

CASS COUNTY, MO
2012 BUDGET
COMMISSION APPROVED FUND 529

<u>Department</u>			<u>2010 ACTUALS</u>	<u>2011 ACTUALS</u>	<u>2012 APPROVED</u>
529 - CIA PUBLIC WORKS BOND DEBT SERVICE FUND					
Revenues					
0000 - NON-SPECIFIC	529-0000-0000-44131	REIMBURSEMENT - FED	\$0.00	\$0.00	\$252,000.00
0000 - NON-SPECIFIC	529-0000-0000-45100	INTEREST INCOME	\$650.73	\$2,732.03	\$100.00
0000 - NON-SPECIFIC	529-0000-0000-47999	PRIOR YEAR CARRY OVER	\$0.00	\$184,313.20	\$0.00
0000 - NON-SPECIFIC	529-0000-0000-48015	PROCEEDS FROM CIA 2010	\$0.00	\$300,300.00	\$0.00
0000 - NON-SPECIFIC	529-0000-0000-49521	TRANSFER-ROAD & BRIDGE COUNTY FUND	\$1,043,435.19	\$1,699,247.23	\$1,674,000.00
0000 - NON-SPECIFIC	529-0000-0000-49525	TRANSFER-FEDERAL BRIDGES FUND	\$0.00	\$89,686.95	\$0.00
0000 - NON-SPECIFIC	529-0000-0000-49528	TRANSFER-ROAD & BRIDGE RESERVE FUND	\$0.00	\$531,286.81	\$0.00
0000 - NON-SPECIFIC	529-0000-0000-49539	TRANSFER-PUBLIC WORKS BUILDING RESERVE FUND	\$0.00	\$336,968.30	\$0.00
Total Revenues			<u>\$1,044,085.92</u>	<u>\$3,144,534.52</u>	<u>\$1,926,100.00</u>
Expenses					
0000 - NON-SPECIFIC	529-0000-0000-95300	DEBT SERVICE PRINCIPAL	(\$98,169.34)	\$440,000.00	\$1,926,100.00
0000 - NON-SPECIFIC	529-0000-0000-95320	BOND INTEREST EXPENSE	\$0.00	\$904,711.00	\$0.00
0000 - NON-SPECIFIC	529-0000-0000-95500	SAVINGS FOR FUTURE DEBT SERVICE	\$0.00	\$0.12	\$0.00
Total Expenses			<u>(\$98,169.34)</u>	<u>\$1,344,711.12</u>	<u>\$1,926,100.00</u>
NET SURPLUS/(DEFICIT)			<u>\$1,142,255.26</u>	<u>\$1,799,823.40</u>	<u>\$0.00</u>