

V Fund Summary					
	2018	2019	2020	2020	2020
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Health/Mental Health	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Econ Asst/Opportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$0	\$0	\$0	\$0	\$0
Undistributed					
<u>Bonds</u>					
Serial Bonds (Principal)	\$17,630,452	\$20,536,229	\$24,651,964	\$24,651,964	\$0
Serial Bonds (Interest)	\$5,371,335	\$12,094,342	\$9,593,773	\$9,593,773	\$0
Bond Anticipation Note [Principal]	\$4,915,019	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$4,997,086	\$0	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
Transfer to Civic Center Debt Reserve	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$32,913,892	\$32,630,571	\$34,245,737	\$34,245,737	\$0
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$7,941,305	\$2,978,868	\$3,043,868	\$3,043,868	\$0
State Aid	\$483,032	\$639,192	\$639,192	\$639,192	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$0	\$0	\$904,284	\$904,284	\$0
Transfers					
Interfund Transfer	\$25,558,099	\$28,912,511	\$29,658,393	\$29,658,393	\$0
Total Revenues	\$33,982,436	\$32,530,571	\$34,245,737	\$34,245,737	\$0