

V Fund Summary					
	2020	2021	2022	2022	2022
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)	\$24,413,718	\$24,616,710	\$26,691,510	\$26,691,510	\$26,691,510
Serial Bonds (Interest)	\$9,499,961	\$9,083,323	\$8,685,542	\$8,685,542	\$8,685,542
Bond Anticipation Note [Principal]	\$4,579,920	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$2,922,767	\$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	\$41,416,366	\$33,700,033	\$35,377,052	\$35,377,052	\$35,377,052
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$5,947,395	\$2,073,550	\$207,500	\$2,073,550	\$2,073,550
State Aid	\$377,468	\$639,192	\$639,192	\$639,192	\$639,192
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$0	\$5,000,000	\$6,677,019	\$6,677,019	\$6,677,019
Transfers					
Interfund Transfer	\$52,777,442	\$25,987,291	\$25,987,291	\$25,987,291	\$25,987,291
Total Revenues	\$59,102,305	\$33,700,033	\$33,511,002	\$35,377,052	\$35,377,052