

V Fund Summary

	2022	2023	2024	2024	2024
Description	Actual	Adjusted	Requested	Proposed	Adopted
<i>APPROPRIATIONS</i>					
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)	\$21,777,171	\$28,644,932	\$30,982,022	\$30,982,022	\$30,982,022
Serial Bonds (Interest)	\$6,705,551	\$8,709,571	\$7,691,770	\$7,691,770	\$7,691,770
Bond Anticipation Note [Principal]	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$0	\$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	\$28,482,722	\$37,354,503	\$38,673,792	\$38,673,792	\$38,673,792
<i>REVENUES</i>					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$5,086,432	\$2,650,000	\$3,800,000	\$3,800,000	\$3,800,000
State Aid	\$263,402	\$639,192	\$200,000	\$200,000	\$200,000
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$6,677,019	\$10,263,715	\$5,246,262	\$0	\$0
Transfers					
Interfund Transfer	\$31,624,312	\$23,801,596	\$29,427,530	\$29,427,530	\$29,427,530
Total Revenues	\$43,651,165	\$37,354,503	\$38,673,792	\$33,427,530	\$33,427,530

