

V FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<b><i>Appropriations</i></b>					
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Fees For Services	\$25,750	\$25,750	\$25,750	\$25,750	\$25,750
Fiscal Agent Fees	-	-	-	-	-
Interest Payments	-	-	-	-	-
Principal Payments	-	-	-	-	-
Yield Reduction Payment	\$39,186	-	-	-	-
<u>Interfund Transfers</u>					
Transfer to Civic Center Debt	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<u>Bonds</u>					
Serial Bonds (Interest)	\$6,273,660	\$5,113,883	\$5,113,883	\$5,113,883	\$5,113,883
Serial Bonds (Principal)	\$25,714,500	\$24,993,209	\$24,993,209	\$24,993,209	\$24,993,209
<b>Total Appropriations</b>	<b>\$32,053,096</b>	<b>\$30,132,842</b>	<b>\$30,132,842</b>	<b>\$30,132,842</b>	<b>\$30,132,842</b>
<b><i>Revenues</i></b>					
Dept./Misc. Income	\$4,596,764	\$5,680,000	\$5,680,000	\$5,680,000	\$5,680,000
State Aid	\$65,872	\$200,000	\$200,000	\$200,000	\$200,000
<u>Interfund Transfer</u>					
Advanced Refunding Bonds	-	-	-	-	-
Interfund Transfers	\$36,769,419	\$24,252,842	\$26,739,660	\$24,252,842	\$24,252,842
Appropriated Fund Balance	-	-	-	-	-
Appropriated Reserves	-	-	-	-	-
<b>Total All Revenue</b>	<b>\$41,432,055</b>	<b>\$30,132,842</b>	<b>\$32,619,660</b>	<b>\$30,132,842</b>	<b>\$30,132,842</b>