

V Fund Summary

	2021	2022	2023	2023	2023
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)	\$24,650,095	\$26,691,510	\$28,644,932	\$28,644,932	\$28,644,932
Serial Bonds (Interest)	\$9,099,979	\$8,685,542	\$8,709,571	\$8,709,571	\$8,709,571
Bond Anticipation Note [Principal]	\$4,825,476	\$0	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$2,197,961	\$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	\$40,773,511	\$35,377,052	\$37,354,503	\$37,354,503	\$37,354,503
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$2,027,948	\$2,073,550	\$2,650,000	\$2,650,000	\$2,650,000
State Aid	\$321,536	\$639,192	\$639,192	\$639,192	\$639,192
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$5,000,000	\$6,677,019	\$6,677,019	\$6,677,019	\$6,677,019
Transfers					
Interfund Transfer	\$26,851,950	\$25,987,291	\$23,801,596	\$23,801,596	\$23,801,596
Total Revenues	\$34,201,434	\$35,377,052	\$33,767,807	\$33,767,807	\$33,767,807