

V FUND SUMMARY

Description	2016 Actual	2017 Adjusted	2018 Requested	2018 Proposed	2018 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)	\$18,469,040	\$17,032,880	\$17,466,255	\$17,466,255	\$17,466,255
Serial Bonds (Interest)	\$6,630,071	\$5,544,699	\$5,632,212	\$5,632,212	\$ 5,556,636
Bond Anticipation Note [Principal]	\$1,707,370	\$3,291,560	\$4,960,019	\$4,960,019	\$4,960,019
Bond Anticipation Note [Interest]	\$1,115,145	\$1,869,063	\$4,997,088	\$4,997,088	\$4,997,088
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
Transfer to Civic Center Debt Reserve	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$27,921,626	\$27,738,202	\$33,055,574	\$33,055,574	\$32,979,998
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$5,627,893	\$5,835,037	\$2,978,868	\$2,978,868	\$2,978,868
State Aid	\$581,084	\$639,192	\$639,192	\$639,192	\$639,192
Federal Aid	\$0	\$0	\$0	\$0	\$0
Appropriated Reserve	\$0	\$1,345,685	\$3,899,476	\$3,899,476	\$3,899,476
Transfers					
Interfund Transfer	\$18,431,225	\$19,860,588	\$25,538,038	\$25,538,038	\$ 25,462,462
Total Revenues	\$24,640,202	\$27,680,502	\$33,055,574	\$33,055,574	\$32,979,998