

## V Fund Summary

Description	2017 Actual	2018 Adjusted	2019 Requested	2019 Proposed	2019 Adopted
<b>APPROPRIATIONS</b>					
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
<b>Undistributed</b>					
<u>Bonds</u>					
Serial Bonds (Principal)	\$17,032,880	\$17,466,255	\$20,536,229	\$20,536,229	\$20,536,229
Serial Bonds (Interest)	\$6,144,698	\$5,556,636	\$12,094,342	\$12,094,342	\$12,094,342
Bond Anticipation Note [Principal]	\$3,216,560	\$4,960,019	\$0	\$0	\$0
Bond Anticipation Note [Interest]	\$1,869,063	\$4,997,088	\$0	\$0	\$0
Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
Transfer to Civic Center Debt Reserve	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	\$28,263,201	\$32,979,998	\$32,630,571	\$32,630,571	\$32,630,571
<b>REVENUES</b>					
<b>Revenues</b>					
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	\$3,899,476	\$0	\$0	\$0
<b>Transfers</b>					
Interfund Transfer	\$19,967,319	\$25,462,462	\$29,012,511	\$29,012,511	\$29,012,511
<b>Total Revenues</b>	\$26,176,296	\$35,836,167	\$32,630,571	\$32,630,571	\$32,630,571