

Total Estimated Revenues by Fund, Function, Object

File ID: N

599/4 DEBT SERVICE FUNDS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00			
5700	REVENUES-LOCAL & INTERM.	1,676,432.00	97.67%
5800	STATE PROGRAM REVENUES	40,000.00	2.33%
5900	FEDERAL PROGRAM	.00	.00%
7900	OTHER RESOURCES-	.00	.00%
Total 00		1,716,432.00	100.00%
Total 0X		1,716,432.00	100.00%
599/4 Total		1,716,432.00	100.00%
Total Estimated Revenue		1,716,432.00	

599/4 DEBT SERVICE FUNDS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
00			
8900	OTHER USES ACCOUNTS	.00	.00%
Total 00		.00	.00%
Total 0X		.00	.00%
71 DEBT SERVICE			
6500	DEBT SERVICE	1,716,432.00	100.00%
Total 71 DEBT SERVICE		1,716,432.00	100.00%
Total 7X DEBT SERVICE		1,716,432.00	100.00%
599/4 Total		1,716,432.00	100.00%
Total Appropriations		1,716,432.00	
End of Report			