

Total Estimated Revenues by Fund, Function, Object

File ID: N

599/2 DEBT SERVICE FUNDS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00			
5700	REVENUES-LOCAL & INTERM.	1,728,441.00	97.87%
5800	STATE PROGRAM REVENUES	37,538.00	2.13%
5900	FEDERAL PROGRAM	.00	.00%
7900	OTHER RESOURCES-	.00	.00%
Total 00		1,765,979.00	100.00%
Total 0X		1,765,979.00	100.00%
599/2 Total		1,765,979.00	100.00%
Total Estimated Revenue		1,765,979.00	

599/2 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	1,765,979.00	100.00%
Total 71 DEBT SERVICE		1,765,979.00	100.00%
Total 7X DEBT SERVICE		1,765,979.00	100.00%
599/2 Total		1,765,979.00	100.00%
Total Appropriations		1,765,979.00	
End of Report			