

599/7 DEBT SERVICE FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REVENUE-LOCAL & INTERMED	575,227.00	60.73%
5800	STATE PROGRAM REVENUES	371,934.00	39.27%
Total 00		947,161.00	100.00%
Total Estimated Revenue		947,161.00	100.00%

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Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE		
6500	DEBT SERVICE	947,161.00	100.00%
Total	71 DEBT SERVICE	947,161.00	100.00%
Total Appropriations		947,161.00	100.00%
Fund 599/7 Totals			
Balance		.00	.00%
Estimated Revenue		947,161.00	100.00%
Appropriations		947,161.00	100.00%
Grand Totals			
Balance		.00	
Estimated Revenue		947,161.00	
Appropriations		947,161.00	
End of Report			