

9024**DEBT SERVICE***Fiscal Year 2017-2018
Debt Service Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,053,615.40	0.00	6,053,615.40
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,348.90	0.00	1,405,348.90
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,980.00	0.00	186,980.00
9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,565.00	0.00	182,565.00
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	0.00	7,828,509.30
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	0.00	7,828,509.30

9026**REMITTANCES, TRANS. FUND BAL.***Fiscal Year 2017-2018
Debt Service Funds*

PROJECT: FUNCTION▼OBJECT▶	NON-PROJECT									TOTALS
	0100	0200	0300	0400	0500	0600	0700	0900		
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,613,880.12	16,613,880.12
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.26	29.26
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,544.62	51,544.62
9800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674,009.82	674,009.82
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,339,463.82	17,339,463.82
SCHOOL/DEPT										
TOTALS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,339,463.82	17,339,463.82

DEBT SERVICE FUNDS**Fiscal Year 2017-2018**

OBJECT▶	0100	0200	0300	0400	0500	0600	0700	0900	TOTALS
Grand Totals	0.00	0.00	0.00	0.00	0.00	0.00	7,828,509.30	17,339,463.82	25,167,973.12