

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2021</u>
REVENUES - DEBT SERVICES FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$4,000.00
3410-000	DEBT-INTEREST ON INVESTMENTS	500.00
3920-001	DEBT-R/E TAX REVENUE	293,634.00
3920-600	DEBT-INTERIM R/E TAX	750.00
TOTAL Debt Services Fund		298,884.00
EXPENSES - DEBT SERVICES FUND		
4710-000	DEBT-PRINCIPAL	236,789.00
4720-000	DEBT-INTEREST	30,265.00
4720-300	DEBT-MISCELLANEOUS	3,020.00
TOTAL Debt Services Fund		270,074.00
TOTAL DEBT SERVICES FUND PROFIT/(28,810.00