CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2007	Appropriated for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Expended 2006 Paid or Charged	Expended 2006 Reserved
Payment of Bond Principal	45-920	2,235,000.00	1,795,000.00		1,795,000.00	1,795,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx.xx
Interest on Bonds	45-930	939,317.50	669,810.00		669,810.00	669,810.00	xxxxxxxxxx.xx
Interest on Notes	45-935		141,726.00		141,726.00	141,726.00	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxxx.xx		xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxx.xx
Morric County Improvement Authority:							xxxxxxxxxx.xx
Payment of Bond Principal	45-920	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	37,080.00	37,690.00		37,690.00	37,690.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,231,397.50	2,664,226.00	-	2,664,226.00	2,664,226.00	xxxxxxxxxx.xx