

9/2 INTEREST & SINKING FUND

| Class Object | Description | Recommended | |
|-------------------------|--------------------------|-----------------------|--------------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 00 | RECEIPTS | | |
| 5700 | REVENUE-LOCAL & INTERMED | 129,477.00 | 100.00% |
| 7000 | OTHER RESOURCES | | |
| 7900 | OTHER RESOURCES | .00 | .00% |
| Total | 00 OTHER RESOURCES/USES | 129,477.00 | 100.00% |
| Total Estimated Revenue | | 129,477.00 | 100.00% |