

SUPPLEMENTAL BUDGET

2001B GENERAL OBLIGATION BONDS REFUNDING DEBT SERVICE FUND 2440

REVENUES

023-7620.8920	Fund Balance Forward	\$879,000
	TOTAL REVENUES	\$879,000

APPROPRIATIONS

023-7620.9417	Reserve for Debt Service	\$877,820
023-7620.3100	Professional Services	\$1,180
	TOTAL APPROPRIATIONS	\$879,000

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Approved County Administrator Date

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Approved Office of Management and Budget Date

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, A.D., 20 .