Sanitation Fund - Non Departmental

Budget By Line Item / 20-6600-XXXX

9100	Reimburse General Fund		$	75,000
9220	Debt Princ Due -FY21 Cap-BBT005		$	25,600
				-
9221	Debt Int Due-FY21 Cap-BBT005		$	1,500
				-
9230	Debt Princ Due-FY20 Cap-Unit 1078		$	18,500
				-
9231	Debt Int Due-FY20 Cap-Unit 1078		$	2,500
				-
9240	Debt Princ Due- FY18 Cap-Unit 7431		$	19,700
				-
9241	Debt Int Due- FY18 Cap-Unit 7431		$	2,300
				-
9250	Debt Princ Due- FY23 Cap		$	61,200
				-
9251	Debt Int Due- FY23 Cap		$	12,500
				-
TOTAL			$	218,800