

Subtotal Intergovernmental Grants EXPENSES	\$ -	\$ -	-
Other Financing Sources: Transfers In			-
Transfers Out			-
Total Transfers	\$ -	\$ -	-
TOTAL OTHER EXPENSES AFTER TRANSFERS IN/OUT		\$ -	-
Debt Service 400			
USDA/RD 40 year loan	29,040		
Subtotal Intergovernmental Grants EXPENSES	\$ 29,040	\$ -	0%
Other Financing Sources: Transfers In			
Transfers Out			
Total Transfers	\$ -	\$ -	-
TOTAL DEBT SERVICE EXPENSES AFTER TRANSFERS IN/OUT	\$ 29,040	\$ -	0%
GRAND TOTAL EXPENSES	\$ 29,040.00	\$ 272,880.00	940%