

**2023 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	589,024.47	589,024.47	589,024.47	589,024.47	589,024.47	1,314,024.47	779,024.47	779,024.47	779,024.47	779,024.47	779,024.47	1,179,024.47	589,024.47
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	725,000.00	1,500,000.00	-	-	-	-	400,000.00	1,275,000.00	3,900,000.00
1211 License Excise Taxes	-	-	-	-	-	70,000.00	-	-	-	-	-	85,000.00	155,000.00
1212 CVET Taxes	-	-	-	-	-	3,000.00	-	-	-	-	-	2,500.00	5,500.00
1231 Financial Institution Taxes	-	-	-	-	-	8,000.00	-	-	-	-	-	5,500.00	13,500.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	725,000.00	1,581,000.00	-	-	-	-	400,000.00	1,368,000.00	4,074,000.00
<b>EXPENDITURES</b>													
53100 Lease Rental - Principal	-	-	-	-	-	1,100,000.00	-	-	-	-	-	1,125,000.00	2,225,000.00
53150 Lease Rental - Interest	-	-	-	-	-	1,010,000.00	-	-	-	-	-	1,000,000.00	2,010,000.00
53450 Lease Rental Operation/Reserve	-	-	-	-	-	6,000.00	-	-	-	-	-	5,000.00	11,000.00
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	2,116,000.00	-	-	-	-	-	2,130,000.00	4,246,000.00
<b>2023 CURRENT ACTUAL MONTH-END &amp; 2023 PROJECTED YEAR-ENDING FUND BALANCE</b>	589,024.47	589,024.47	589,024.47	589,024.47	1,314,024.47	779,024.47	779,024.47	779,024.47	779,024.47	779,024.47	1,179,024.47	417,024.47	417,024.47