

2023 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	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
REVENUE													
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
TOTAL REVENUE	-	-	-	-	725,000.00	1,581,000.00	-	-	-	-	400,000.00	1,368,000.00	4,074,000.00
EXPENDITURES													
53100 Lease Rental - Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
53150 Lease Rental - Interest	-	-	-	-	-	1,100,000.00	-	-	-	-	-	1,125,000.00	2,225,000.00
53450 Lease Rental Operation/Reserve	-	-	-	-	-	1,010,000.00	-	-	-	-	-	1,000,000.00	2,010,000.00
59000 Trustee/Bond Fees	-	-	-	-	-	6,000.00	-	-	-	-	-	5,000.00	11,000.00
TOTAL EXPENDITURES	-	-	-	-	-	2,116,000.00	-	-	-	-	-	2,130,000.00	4,246,000.00
2023 CURRENT ACTUAL MONTH-END & 2023 PROJECTED YEAR-ENDING FUND BALANCE	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