

**2023 DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	1,631,611.25	1,631,611.25	1,631,611.25	1,631,611.25	1,631,611.25	2,631,611.25	1,506,611.25	1,307,654.54	1,307,654.54	1,307,654.54	1,307,654.54	2,307,654.54	1,631,611.25
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	1,000,000.00	2,300,000.00	-	-	-	-	1,000,000.00	2,300,000.00	6,600,000.00
1211 License Excise Taxes	-	-	-	-	-	125,000.00	-	-	-	-	-	140,000.00	265,000.00
1212 CVET Taxes (Comm. Veh. Excise Tax)	-	-	-	-	-	4,000.00	-	-	-	-	-	3,000.00	7,000.00
1231 FIT (Financial Institution Taxes)	-	-	-	-	-	13,000.00	-	-	-	-	-	10,000.00	23,000.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	1,000,000.00	2,442,000.00	-	-	-	-	1,000,000.00	2,453,000.00	6,895,000.00
<b>EXPENDITURES</b>													
52200 TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
53100 Lease Rental - Principal	-	-	-	-	-	3,390,000.00	-	-	-	-	-	3,390,000.00	6,780,000.00
53150 Lease Rental - Interest	-	-	-	-	-	170,000.00	-	-	-	-	-	170,000.00	340,000.00
53450 Lease Rental - Operation/Reserve	-	-	-	-	-	7,000.00	-	-	-	-	-	12,000.00	19,000.00
54200 Common School	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Pay TAW	-	-	-	-	-	-	-	-	-	-	-	-	-
25920 Ditch Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
60500 Unreimbursed Textbook Fees	-	-	-	-	-	-	198,956.71	-	-	-	-	-	198,956.71
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	3,567,000.00	198,956.71	-	-	-	-	3,572,000.00	7,337,956.71
<b>2023 CURRENT ACTUAL MONTH-END &amp; 2023 PROJECTED YEAR-ENDING FUND BALANCE</b>	1,631,611.25	1,631,611.25	1,631,611.25	1,631,611.25	2,631,611.25	1,506,611.25	1,307,654.54	1,307,654.54	1,307,654.54	1,307,654.54	2,307,654.54	1,188,654.54	1,188,654.54