

2023 DEBT SERVICE FUND

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
BEGINNING BALANCE	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
REVENUE													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	1,000,000.00	2,442,000.00	-	-	-	-	1,000,000.00	2,453,000.00	6,895,000.00
EXPENDITURES													
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
TOTAL EXPENDITURES	-	-	-	-	-	3,567,000.00	198,956.71	-	-	-	-	3,572,000.00	7,337,956.71
2023 CURRENT ACTUAL MONTH-END & 2023 PROJECTED YEAR-ENDING FUND BALANCE	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