

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Estimated Beginning Cash Balance	4,924,307	4,924,307	4,924,307	4,924,307	4,924,307	4,924,307	4,924,307	7,665,615	7,665,615	7,665,615	7,665,615	7,665,615	7,665,615	4,924,307
Estimated Revenue	40,110,000	0	0	0	0	0	20,055,000	0	0	0	0	0	20,055,000	40,110,000
Estimated Expenditures	34,285,200	0	0	0	0	0	17,313,692	0	0	0	0	0	16,966,425	34,280,117
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	10,749,107	4,924,307	4,924,307	4,924,307	4,924,307	4,924,307	7,665,615	7,665,615	7,665,615	7,665,615	7,665,615	7,665,615	10,754,190	10,754,190

REVENUE:														
Property Tax														
Local Property Tax	37,928,042						18,964,021						18,964,021	37,928,042
Financial Institutions Tax	0						0						0	0
License Excise Tax	2,181,958						1,090,979						1,090,979	2,181,958
CVET	0						0						0	0
MISC	0						0						0	0
PTRC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Property Tax Revenue	40,110,000	0	0	0	0	0	20,055,000	0	0	0	0	0	20,055,000	40,110,000
TOTAL REVENUE	40,110,000	0	0	0	0	0	20,055,000	0	0	0	0	0	20,055,000	40,110,000

EXPENDITURES:														
Transfers to Other Funds														
Un-reimbused Textbooks	0		0											0
Interest on Temporary Loans														
Tax Anticipation Warrants	0												0	0
Debt Payments														
51100.00-8310 Bonds - Principal	10,835,000						4,395,000						4,440,000	8,835,000
52100.00-8320 Bonds - Interest	197,200						1,119,275						1,077,925	2,197,200
53100.00-8310 Lease/Rent-Principal	10,655,000						5,265,000						5,390,000	10,655,000
53150.00-8320 Lease/Rent-Interest	12,598,000						6,534,417						6,058,500	12,592,917
Common School Advances														
54200.00-8310 - Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54250.00-8320 - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	34,285,200	0	0	0	0	0	17,313,692	0	0	0	0	0	16,966,425	34,280,117

Net Operating Cash Flow	5,824,800	0	0	0	0	0	2,741,308	0	0	0	0	0	3,088,575	5,829,883
Temporary Loan Receipt/Payment													0	0
Available Cash Flow	5,824,800	0	0	0	0	0	2,741,308	0	0	0	0	0	3,088,575	5,829,883