SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Estimated Beginning Cash Balance	4,394,431	4,394,431	4,394,431	4,394,431	4,394,431	4,394,431	4,394,431	4,212,711	4,212,711	4,212,711	4,212,711	4,212,711	4,212,711	4,394,431
Estimated Revenue	35,114,560	0	0	0	0	0	17,557,280	0	0	0	0	0	17,557,280	35,114,560
Estimated Expenditures	35,823,100	0	0	0	0	0	17,739,000	0	0	0	0	0	18,084,100	35,823,100
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	**3,685,891**	**4,394,431**	**4,394,431**	**4,394,431**	**4,394,431**	**4,394,431**	**4,212,711**	**4,212,711**	**4,212,711**	**4,212,711**	**4,212,711**	**4,212,711**	**3,685,891**	**3,685,891**

REVENUE:														
Property Tax														
Local Property Tax	35,114,560						17,557,280						17,557,280	35,114,560
Financial Institutions Tax	0						0						0	0
License Excise Tax	0						0						0	0
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	***35,114,560***	***0***	***0***	***0***	***0***	***0***	***17,557,280***	***0***	***0***	***0***	***0***	***0***	***17,557,280***	***35,114,560***
TOTAL REVENUE	***35,114,560***	***0***	***0***	***0***	***0***	***0***	***17,557,280***	***0***	***0***	***0***	***0***	***0***	***17,557,280***	***35,114,560***

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	925,000						460,000						465,000	925,000
52100.00-8320 Bonds - Interest	64,100						35,500						28,600	64,100
53100.00-8310 Lease/Rent-Principal	23,660,000						11,570,000						12,090,000	23,660,000
53150.00-8320 Lease/Rent-Interest	11,174,000						5,673,500						5,500,500	11,174,000
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	***35,823,100***	***0***	***0***	***0***	***0***	***0***	***17,739,000***	***0***	***0***	***0***	***0***	***0***	***18,084,100***	***35,823,100***

Net Operating Cash Flow	***(708,540)***	***0***	***0***	***0***	***0***	***0***	***(181,720)***	***0***	***0***	***0***	***0***	***0***	***(526,820)***	***(708,540)***
Temporary Loan Receipt/Payment													0	0
Available Cash Flow	***(708,540)***	***0***	***0***	***0***	***0***	***0***	***(181,720)***	***0***	***0***	***0***	***0***	***0***	***(526,820)***	***(708,540)***