

## Fund 151 General Debt Service

Cash calculation of fund

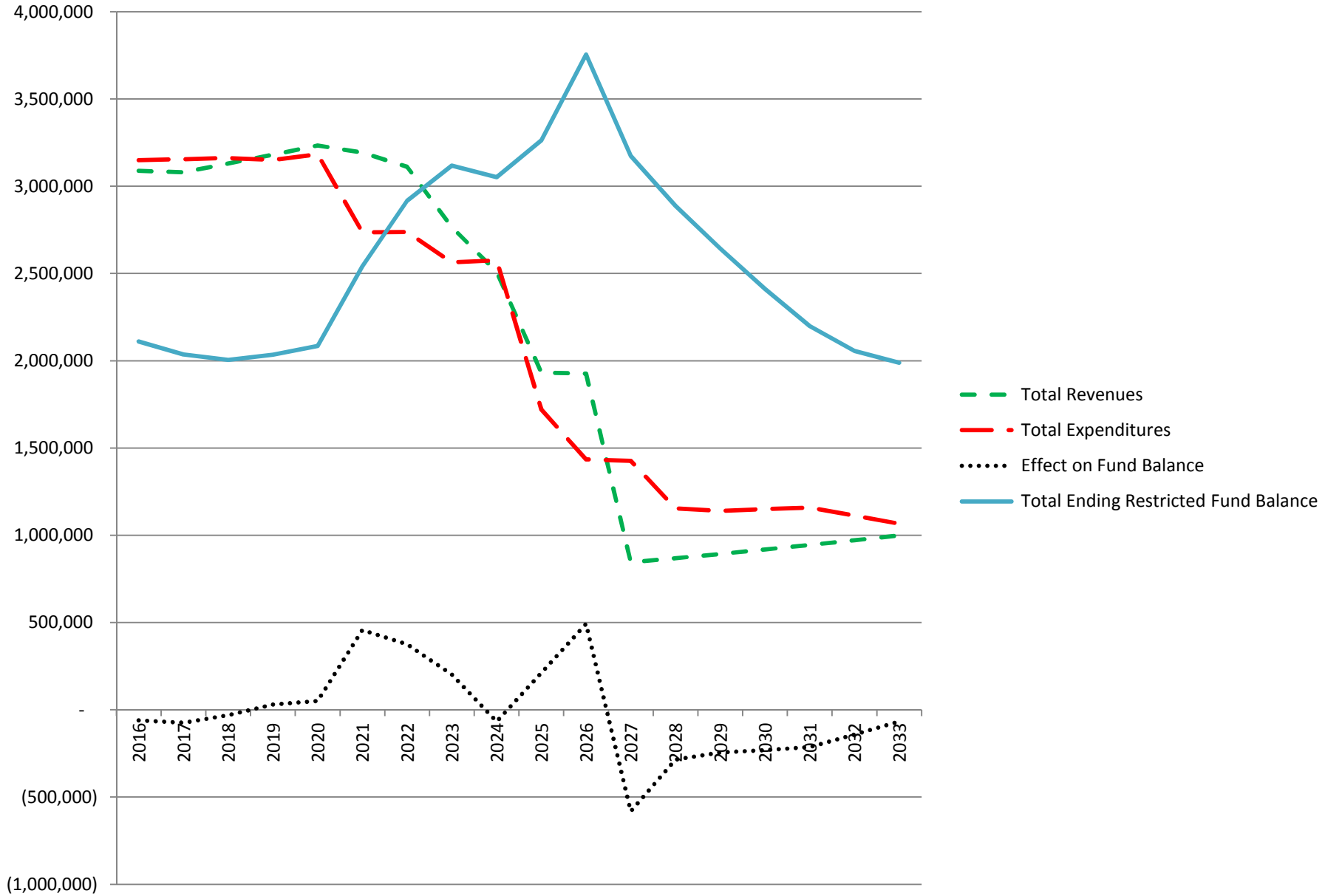
1/11/2016	Current Cash	1,317,209	
	Anticipated Revenue	2,322,674	
	<b>Total Anticipated Funds</b>	<b>3,639,883</b>	
	Encumbrances	(4,800)	
	Anticipated Expenditures	(1,525,163)	
	<b>Total Anticipated Expenditures</b>	<b>(1,529,963)</b>	
	Rest/Comm/Assign	2,109,920	
6/30/2016	<b>Total Equity</b>	<b>2,109,920</b>	

Audit 6/30/15

7/1/2015	Restricted	2,170,405	
	<b>Total Fund Balance</b>	<b>2,170,405</b>	
	Revenue Posted	765,759	
	Transfers In	-	
	Anticipated Revenue	2,322,674	
	<b>Total Revenue</b>	<b>3,088,433</b>	
	Expenditures	(1,618,925)	
	Encumbrances	(4,800)	
	Anticipated Expenditures	(1,525,163)	
	<b>Total Expenditures</b>	<b>(3,148,888)</b>	
	Rest/Comm/Assign	2,109,950	
6/30/2016	<b>Total Equity</b>	<b>2,109,950</b>	

	2016 Tax Rate:	<u>14.50</u>		Proposed	2017 Tax Rate:	<u>14.50</u>
7/1/2016	beginning fund balance	2,109,950				
	Estimated Revenues	2,980,369		Penny Value:		<u>118,000</u>
	Estimated Expenditures	<u>(3,153,917)</u>		Property Tax:		<u>1,711,000</u>
6/30/2017	Ending fund balance	<u>1,936,402</u>		effect on FB:		<u>(173,548)</u>
	FB % of expenditures	61%		FB Policy 50%-150%:		Compliant

## Multi Year Debt Budget for 151 General Debt



Fund 151 General Debt Service	7/1/2015 2016	7/1/2016 2017	7/1/2017 2018	7/1/2018 2019	7/1/2019 2020	7/1/2020 2021	7/1/2021 2022	7/1/2022 2023	7/1/2023 2024	7/1/2024 2025
	Estimate	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Beginning of Year</b>										
<b>Restricted Fund Balance Est.</b>	<b>2,170,405</b>	<b>2,109,950</b>	<b>2,035,403</b>	<b>2,004,306</b>	<b>2,034,437</b>	<b>2,085,240</b>	<b>2,541,551</b>	<b>2,916,473</b>	<b>3,118,502</b>	<b>3,051,416</b>
Property Tax	118,000	118,000	121,540	125,186	128,942	132,810	136,794	140,898	145,125	149,479
Tax Rate	14.5	14.5	14.5	14.5	14.5	14.0	13.0	11.0	9.0	5.0
Revenue										
=====										
40110 Current Property Tax	1,706,043	1,711,000	1,762,330	1,815,200	1,869,656	1,859,341	1,778,326	1,549,880	1,306,126	747,394
40120 Trustee PY Collection	50,000	58,000	60,900	62,350	63,800	65,250	63,000	54,600	46,200	37,800
40130 Delinquent Tax	60,000	29,000	29,000	29,000	30,450	31,900	33,600	39,000	33,000	27,000
40140 Interest & Penalty	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	5,000
40150 Pick-Up Taxes	100	100	100	100	100	100	100	100	100	100
40163 Payments-In-Lieu-of Taxes	1,094,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
44110 Investment Income	12,121	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
44540 Sale of Property	-	-	-	-	-	-	-	-	-	-
49800- -EQUIP Transfers In	35,275	39,375	38,325	37,275	36,138	-	-	-	-	-
49800- -HWY10 Transfers In	<u>122,894</u>	<u>119,894</u>	<u>116,894</u>	<u>113,894</u>	<u>110,644</u>	<u>112,394</u>	<u>113,850</u>	-	-	-
49800- -RDD02 Transfers In	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b><u>3,088,433</u></b>	<b><u>3,080,369</u></b>	<b><u>3,130,549</u></b>	<b><u>3,180,819</u></b>	<b><u>3,233,787</u></b>	<b><u>3,191,984</u></b>	<b><u>3,111,876</u></b>	<b><u>2,766,580</u></b>	<b><u>2,508,426</u></b>	<b><u>1,932,294</u></b>
Expenditures										
=====										
82110-601- -2008A Principal on Bonds	-	35,000	40,000	50,000	50,000	200,000	200,000	700,000	725,000	750,000
82110-601- -2008B Principal on Bonds	385,000	750,000	1,525,000	1,550,000	1,725,000	375,000	400,000	-	-	-
82110-601- -2009A Principal on Bonds	550,000	700,000	-	-	-	850,000	900,000	825,000	900,000	-
82110-601- -2010A Principal on Bonds	230,000	235,000	210,000	260,000	185,000	175,000	175,000	125,000	125,000	280,000
82110-601- -TRI10 Principal on Bonds	-	-	-	-	-	-	-	-	-	225,000
82110-601- -RDD02 Principal on Bonds										
82110-612- -B3A04 Principal on Other Loans	475,000	-	-	-	-	-	-	-	-	-
82110-612- -TRI Principal on Other Loans	150,000	150,000	175,000	175,000	200,000	200,000	200,000	250,000	250,000	-
82120-601- -HWY10 Principal on Bonds	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>105,000</u>	<u>110,000</u>	-	-	-
<b>Total Principal</b>	<b>1,890,000</b>	<b>1,970,000</b>	<b>2,050,000</b>	<b>2,135,000</b>	<b>2,260,000</b>	<b>1,905,000</b>	<b>1,985,000</b>	<b>1,900,000</b>	<b>2,000,000</b>	<b>1,255,000</b>
82210-603- -2008A Interest on Bonds	453,525	453,525	452,195	450,675	448,775	446,875	437,875	428,875	397,375	364,750
82210-603- -2008B Interest on Bonds	291,988	276,588	246,588	170,338	100,588	31,588	16,400	-	-	-
82210-603- -2009A Interest on Bonds	184,650	168,150	143,650	143,650	143,650	143,650	112,200	78,000	45,000	-
82210-603- -2010A Interest on Bonds	66,150	59,250	52,200	45,900	37,450	31,438	25,531	19,406	15,031	10,500
82210-603- -RDD02 Interest on Bonds										
82210-613- -B3A04 Interest on Other Loans	27,788	-	-	-	-	-	-	-	-	-
82210-613- -TRI Interest on Other Loans	103,350	94,950	86,475	76,500	66,000	54,000	42,000	30,000	15,000	-
82210-613- -TRI10 Interest on Other Loans	35,438	35,438	35,438	35,438	35,438	35,438	35,438	35,438	35,438	35,438
82220-603- -HWY10 Interest on Bonds	<u>22,894</u>	<u>19,894</u>	<u>16,894</u>	<u>13,894</u>	<u>10,644</u>	<u>7,394</u>	<u>3,850</u>	-	-	-
<b>Total Interest</b>	<b>1,185,782</b>	<b>1,107,794</b>	<b>1,033,439</b>	<b>936,394</b>	<b>842,544</b>	<b>750,382</b>	<b>673,294</b>	<b>591,719</b>	<b>507,844</b>	<b>410,688</b>
82310-312 Cntr w/Priv. Agencies	500	4,200	4,200	4,200	4,200	4,200	4,200	3,000	3,000	1,800
82310-510 Trustee's Commission	47,000	47,422	48,507	49,593	50,740	50,592	48,961	44,332	39,169	27,646
82310-699- -PEAST Other Debt Service	<u>25,606</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
<b>Total Other</b>	<b>73,106</b>	<b>77,122</b>	<b>78,207</b>	<b>79,293</b>	<b>80,440</b>	<b>80,292</b>	<b>78,661</b>	<b>72,832</b>	<b>67,669</b>	<b>54,946</b>
<b>Total Expenditures</b>	<b><u>3,148,888</u></b>	<b><u>3,154,916</u></b>	<b><u>3,161,646</u></b>	<b><u>3,150,687</u></b>	<b><u>3,182,984</u></b>	<b><u>2,735,674</u></b>	<b><u>2,736,954</u></b>	<b><u>2,564,550</u></b>	<b><u>2,575,512</u></b>	<b><u>1,720,633</u></b>
<b>Effect on Fund Balance</b>	<b>(60,455)</b>	<b>(74,548)</b>	<b>(31,097)</b>	<b>30,131</b>	<b>50,803</b>	<b>456,311</b>	<b>374,922</b>	<b>202,030</b>	<b>(67,086)</b>	<b>211,661</b>
	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025
<b>Total Ending Restricted Fund Balance</b>	<b>2,109,950</b>	<b>2,035,403</b>	<b>2,004,306</b>	<b>2,034,437</b>	<b>2,085,240</b>	<b>2,541,551</b>	<b>2,916,473</b>	<b>3,118,502</b>	<b>3,051,416</b>	<b>3,263,077</b>
fund balance/expenditure	67.0%	64.5%	63.4%	64.6%	65.5%	92.9%	106.6%	121.6%	118.5%	189.6%

Fund 151 General Debt Service	7/1/2025 2026	7/1/2026 2027	7/1/2027 2028	7/1/2028 2029	7/1/2029 2030	7/1/2030 2031	7/1/2031 2032	7/1/2032 2033	TOTAL
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	PRINCIPAL
<b>Beginning of Year</b>									
<b>Restricted Fund Balance Est.</b>	<b>3,263,077</b>	<b>3,754,587</b>	<b>3,173,185</b>	<b>2,888,382</b>	<b>2,642,965</b>	<b>2,411,654</b>	<b>2,197,942</b>	<b>2,056,717</b>	
Property Tax	153,963	158,582	163,340	168,240	173,287	178,486	183,840	189,355	
Tax Rate	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	
Revenue									
=====									
40110 Current Property Tax	769,816	792,911	816,698	841,199	866,435	892,428	919,201	946,777	
40120 Trustee PY Collection	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	
40130 Delinquent Tax	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
40140 Interest & Penalty	5,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
40150 Pick-Up Taxes	100	100	100	100	100	100	100	100	
40163 Payments-In-Lieu-of Taxes	1,100,000	-	-	-	-	-	-	-	
44110 Investment Income	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
44540 Sale of Property	-	-	-	-	-	-	-	-	
49800- -EQUIP Transfers In	-	-	-	-	-	-	-	-	
49800- -HWY10 Transfers In	-	-	-	-	-	-	-	-	
49800- -RDD02 Transfers In	-	-	-	-	-	-	-	-	
<b>Total Revenues</b>	<b><u>1,925,916</u></b>	<b><u>845,011</u></b>	<b><u>868,798</u></b>	<b><u>893,299</u></b>	<b><u>918,535</u></b>	<b><u>944,528</u></b>	<b><u>971,301</u></b>	<b><u>998,877</u></b>	
Expenditures									
=====									
82110-601- -2008A Principal on Bonds	775,000	800,000	850,000	875,000	925,000	1,000,000	1,000,000	1,000,000	9,975,000
82110-601- -2008B Principal on Bonds	-	-	-	-	-	-	-	-	6,325,000
82110-601- -2009A Principal on Bonds	-	-	-	-	-	-	-	-	4,175,000
82110-601- -2010A Principal on Bonds	-	-	-	-	-	-	-	-	1,770,000
82110-601- -TRI10 Principal on Bonds	250,000	275,000	-	-	-	-	-	-	750,000
82110-601- -RDD02 Principal on Bonds	-	-	-	-	-	-	-	-	-
82110-612- -B3A04 Principal on Other Loans	-	-	-	-	-	-	-	-	-
82110-612- -TRI Principal on Other Loans	-	-	-	-	-	-	-	-	1,600,000
82120-601- -HWY10 Principal on Bonds	-	-	-	-	-	-	-	-	615,000
<b>Total Principal</b>	<b><u>1,025,000</u></b>	<b><u>1,075,000</u></b>	<b><u>850,000</u></b>	<b><u>875,000</u></b>	<b><u>925,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>	<b><u>25,210,000</u></b>
82210-603- -2008A Interest on Bonds	331,000	296,125	260,125	219,750	180,375	138,750	92,500	46,250	5,445,795
82210-603- -2008B Interest on Bonds	-	-	-	-	-	-	-	-	842,090
82210-603- -2009A Interest on Bonds	-	-	-	-	-	-	-	-	977,950
82210-603- -2010A Interest on Bonds	-	-	-	-	-	-	-	-	296,706
82210-603- -RDD02 Interest on Bonds	-	-	-	-	-	-	-	-	-
82210-613- -B3A04 Interest on Other Loans	-	-	-	-	-	-	-	-	-
82210-613- -TRI Interest on Other Loans	-	-	-	-	-	-	-	-	464,925
82210-613- -TRI10 Interest on Other Loans	24,188	11,688	-	-	-	-	-	-	354,813
82220-603- -HWY10 Interest on Bonds	-	-	-	-	-	-	-	-	72,569
<b>Total Interest</b>	<b><u>355,188</u></b>	<b><u>307,813</u></b>	<b><u>260,125</u></b>	<b><u>219,750</u></b>	<b><u>180,375</u></b>	<b><u>138,750</u></b>	<b><u>92,500</u></b>	<b><u>46,250</u></b>	<b><u>8,454,848</u></b>
82310-312 Cntr w/Priv. Agencies	1,200	1,200	600	600	600	600	600	600	
82310-510 Trustee's Commission	27,518	16,900	17,376	17,866	18,371	18,891	19,426	19,978	
82310-699- -PEAST Other Debt Service	25,500	25,500	25,500	25,500	25,500	-	-	-	
<b>Total Other</b>	<b><u>54,218</u></b>	<b><u>43,600</u></b>	<b><u>43,476</u></b>	<b><u>43,966</u></b>	<b><u>44,471</u></b>	<b><u>19,491</u></b>	<b><u>20,026</u></b>	<b><u>20,578</u></b>	
<b>Total Expenditures</b>	<b><u>1,434,406</u></b>	<b><u>1,426,413</u></b>	<b><u>1,153,601</u></b>	<b><u>1,138,716</u></b>	<b><u>1,149,846</u></b>	<b><u>1,158,241</u></b>	<b><u>1,112,526</u></b>	<b><u>1,066,828</u></b>	
<b>Effect on Fund Balance</b>	<b>491,510</b>	<b>(581,402)</b>	<b>(284,803)</b>	<b>(245,417)</b>	<b>(231,311)</b>	<b>(213,713)</b>	<b>(141,225)</b>	<b>(67,951)</b>	
	6/30/2026	6/30/2027	6/30/2028	6/30/2029	6/30/2030	6/30/2031	6/30/2032	6/30/2033	
<b>Total Ending Restricted Fund Balance</b>	<b>3,754,587</b>	<b>3,173,185</b>	<b>2,888,382</b>	<b>2,642,965</b>	<b>2,411,654</b>	<b>2,197,942</b>	<b>2,056,717</b>	<b>1,988,766</b>	
fund balance/expenditure	261.8%	222.5%	250%	232%	210%	190%	185%	186%	

## Fund 152 Rural Debt Service- Closed Fund

Cash calculation of fund

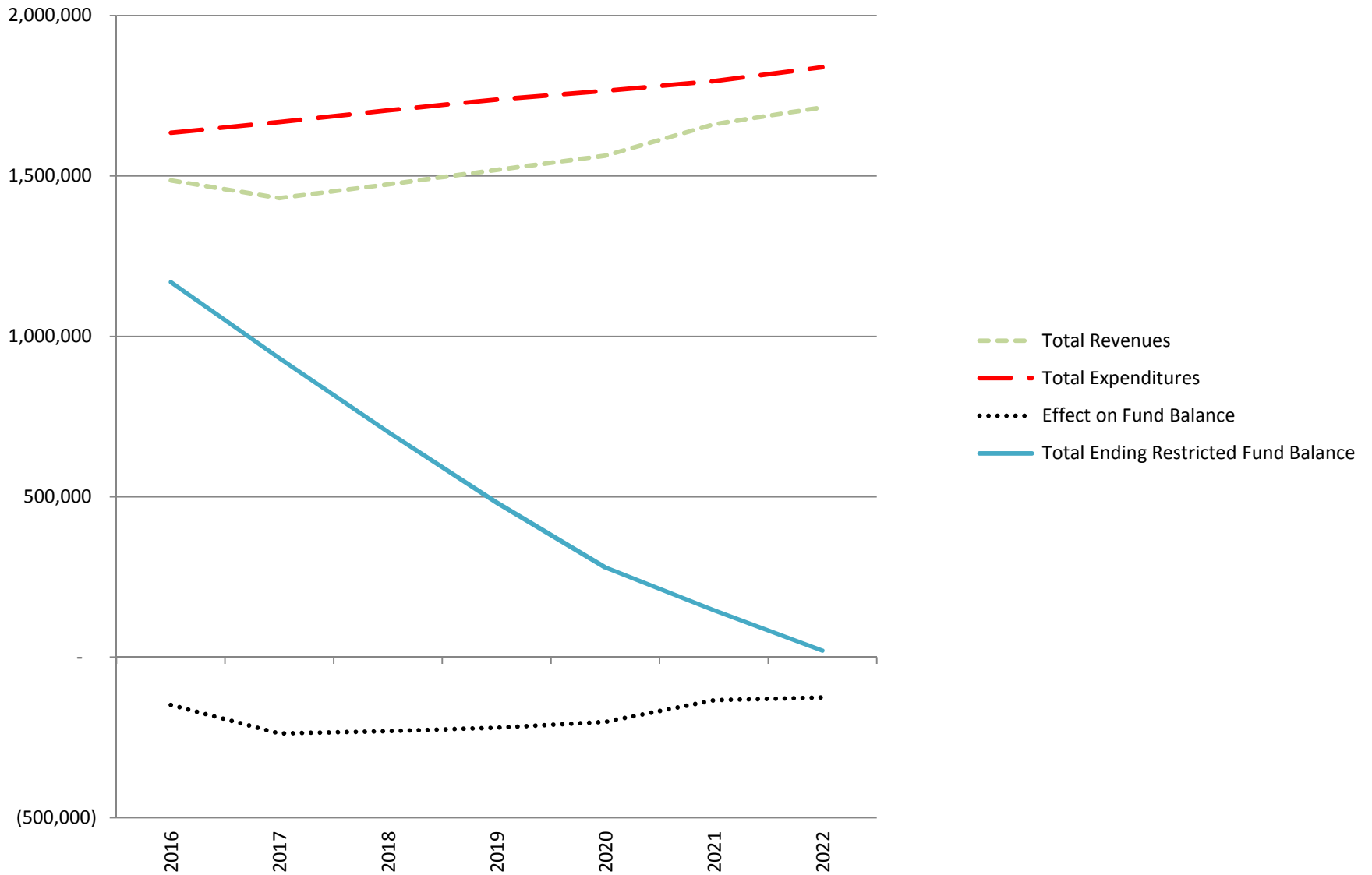
1/1/2016	Current Cash	1,775,655	
	Anticipated Revenue	866,402	
	<b>Total Anticipated Funds</b>	<b>2,642,057</b>	
	Encumbrances	-	
	Anticipated Expenditures	(1,472,722)	
	<b>Total Anticipated Expenditures</b>	<b>(1,472,722)</b>	
	Rest/Comm/Assign	1,169,335	
6/30/2016	<b>Total Equity</b>	<b>1,169,335</b>	

Audit 6/30/15

7/1/2015	Restricted	1,317,979	
	<b>Total Fund Balance</b>	<b>1,317,979</b>	
	Revenue Posted	619,539	
	Anticipated Revenue	866,402	
	<b>Total Revenue</b>	<b>1,485,941</b>	
	Expenditures	(161,896)	
	Encumbrances	-	
	Anticipated Expenditures	(1,472,722)	
	<b>Total Expenditures</b>	<b>(1,634,618)</b>	
	Rest/Comm/Assign	1,169,302	
6/30/2016	<b>Total Equity</b>	<b>1,169,302</b>	

	2016 Tax Rate:	<u>14.5</u>		Proposed	2017 Tax Rate:	<u>14.5</u>
7/1/2016	Beginning Fund Balance	1,169,302				
	Estimated Revenues	1,430,650		Penny Value:		<u>93,000</u>
	Estimated Expenditures	<u>(1,667,958)</u>		Property Tax:		<u>1,348,500</u>
6/30/2017	Ending fund balance	<u><u>931,994</u></u>		effect on FB:		<u>(237,308)</u>
	FB % of expenditures	56%		FB Policy 50%-150%:		Compliant

# Multi Year Debt Budget for 152 Rural Education Debt



		7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021
		2016	2017	2018	2019	2020	2021	2022
		Estimate	Budget	Budget	Budget	Budget	Budget	Budget
Fund 152 Rural Debt Service								
<b>Beginning of Year</b>								
<b>Restricted Fund Balance Est.</b>		<b>1,317,979</b>	<b>1,169,302</b>	<b>931,995</b>	<b>701,870</b>	<b>482,248</b>	<b>280,288</b>	<b>146,140</b>
Property Tax		92,000	93,000	95,790	98,664	101,624	104,672	107,812
Tax Rate		14.5	14.5	14.5	14.5	14.5	15.0	15.0
<b>Revenue</b>								
40110	Current Property Tax	1,353,941	1,348,500	1,388,955	1,430,624	1,473,542	1,570,085	1,617,187
40120	Trustee Prior Year Collection	43,500	36,250	39,150	40,600	43,500	44,950	48,000
40130	Delinquent Tax	75,000	29,000	29,000	30,450	29,000	29,000	31,500
40140	Interest & Penalty	8,400	8,400	8,400	8,400	8,400	8,400	8,400
40150	Pick-Up Taxes	100	1,000	1,000	1,000	1,000	1,000	1,000
40350	Interstate Telecom Tax	3,000	3,500	3,500	3,500	3,500	3,500	3,500
44110	Investment Income	2,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>Total Revenues</b>		<b><u>1,485,941</u></b>	<b><u>1,430,650</u></b>	<b><u>1,474,005</u></b>	<b><u>1,518,574</u></b>	<b><u>1,562,942</u></b>	<b><u>1,660,935</u></b>	<b><u>1,713,587</u></b>
<b>Expenditures</b>								
82130-601- -2014	Principal on Bonds	1,205,000	1,275,000	1,350,000	1,425,000	1,595,000	1,670,000	1,760,000
82130-601- -2010B	Principal on Bonds	100,000	100,000	100,000	100,000	-	-	-
<b>Total Principal</b>		<b><u>1,305,000</u></b>	<b><u>1,375,000</u></b>	<b><u>1,450,000</u></b>	<b><u>1,525,000</u></b>	<b><u>1,595,000</u></b>	<b><u>1,670,000</u></b>	<b><u>1,760,000</u></b>
82230-603- -2014	Interest on Bonds	288,868	255,008	219,180	181,245	141,203	96,383	49,456
82230-603- -2010B	Interest on Bonds	12,250	9,250	6,250	3,250	-	-	-
<b>Total Interest</b>		<b><u>301,118</u></b>	<b><u>264,258</u></b>	<b><u>225,430</u></b>	<b><u>184,495</u></b>	<b><u>141,203</u></b>	<b><u>96,383</u></b>	<b><u>49,456</u></b>
82330-399	Other Contracted Services	600	600	600	600	600	600	600
82330-510	Trustee's Commission	27,900	28,100	28,100	28,100	28,100	28,100	29,000
<b>Total Other</b>		<b><u>28,500</u></b>	<b><u>28,700</u></b>	<b><u>28,700</u></b>	<b><u>28,700</u></b>	<b><u>28,700</u></b>	<b><u>28,700</u></b>	<b><u>29,600</u></b>
<b>Total Expenditures</b>		<b><u>1,634,618</u></b>	<b><u>1,667,958</u></b>	<b><u>1,704,130</u></b>	<b><u>1,738,195</u></b>	<b><u>1,764,903</u></b>	<b><u>1,795,083</u></b>	<b><u>1,839,056</u></b>
<b>Effect on Fund Balance</b>		<b>(148,677)</b>	<b>(237,308)</b>	<b>(230,125)</b>	<b>(219,621)</b>	<b>(201,960)</b>	<b>(134,148)</b>	<b>(125,469)</b>
		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
<b>Total Ending Restricted Fund Balance</b>		<b>1,169,302</b>	<b>931,995</b>	<b>701,870</b>	<b>482,248</b>	<b>280,288</b>	<b>146,140</b>	<b>20,671</b>
<b>Fund Balance/Expenditure</b>		72%	56%	41%	28%	16%	8%	1%

## Fund 156 Education Debt Service

### Cash calculation of fund

1/11/2016	Current Cash	640,107	
	Anticipated Revenue	138,304	
	<b>Total Anticipated Funds</b>	<b>778,411</b>	
	Encumbrances	-	
	Anticipated Expenditures	(275,309)	
	<b>Total Anticipated Expenditures</b>	<b>(275,309)</b>	
	Rest/Comm/Assign	503,102	
6/30/2016	<b>Total Equity</b>	<b>503,102</b>	

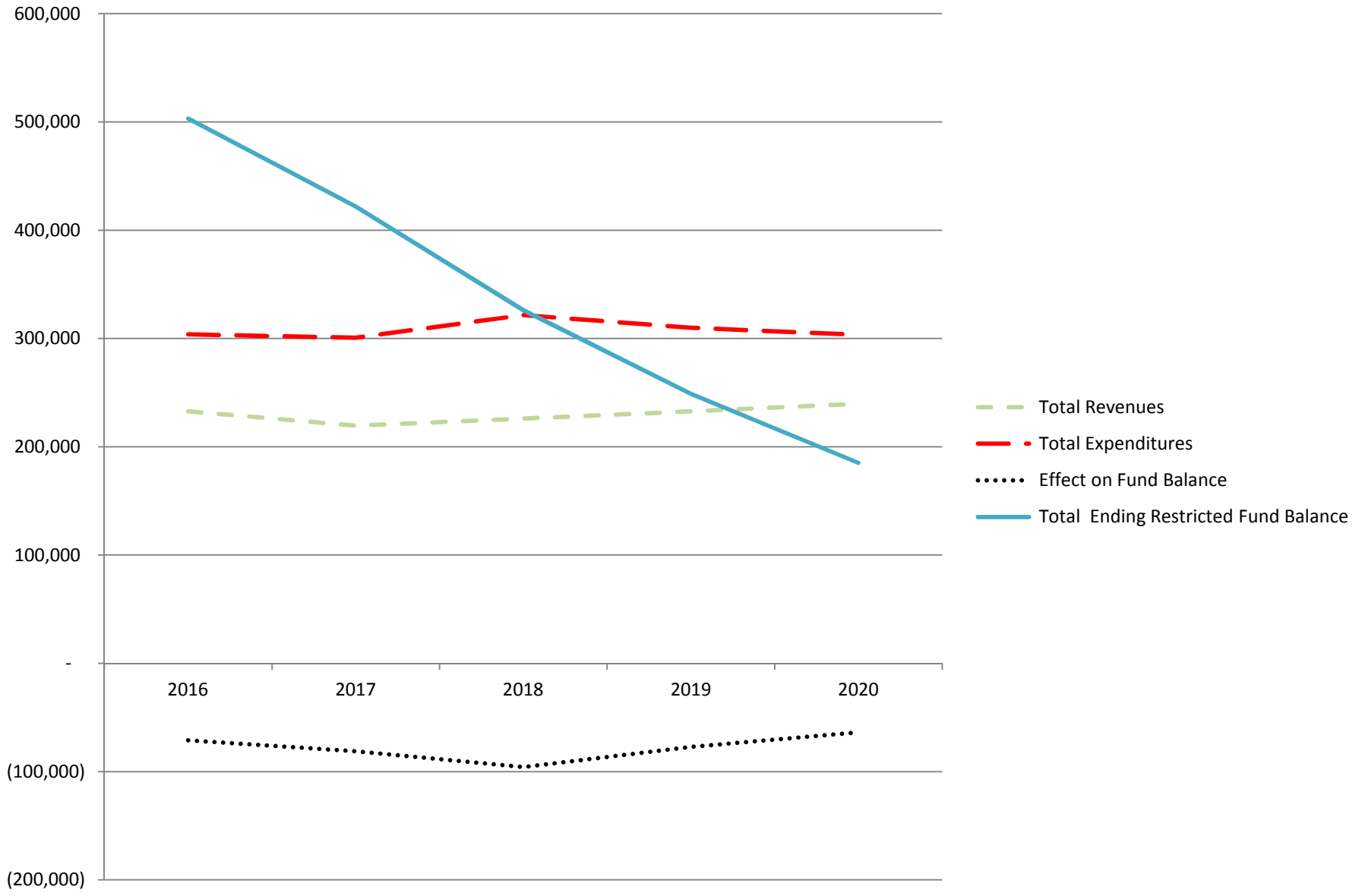
### Audit 6/30/15

7/1/2015	Restricted	574,127	
	<b>Total Fund Balance</b>	<b>574,127</b>	
	Revenue Posted	94,481	
	Anticipated Revenue	138,304	
	<b>Total Revenue</b>	<b>232,785</b>	
	Expenditures	(28,501)	
	Encumbrances	-	
	Anticipated Expenditures	(275,309)	
	<b>Total Expenditures</b>	<b>(303,810)</b>	
	Rest/Comm/Assign	503,102	
6/30/2016	<b>Total Equity</b>	<b>503,102</b>	

	2.00	Proposed 2017 Tax Rate:	2.00
2016 Tax Rate:	<u>2.00</u>		
7/1/2016 Beginning Fund Balance	503,102	Penny Value:	<u>104,000</u>
Estimated Revenues	219,500	Property Tax:	<u>208,000</u>
Estimated Expenditures	<u>(300,730)</u>	effect on FB:	<u>(81,230)</u>
6/30/2017 Ending fund balance	<u><u>421,872</u></u>		
FB % of expenditures	140%	FB Policy 50%-150%:	<b>Compliant</b>



# Multi Year Debt Budget for 156 Education Debt



Fund 156 Education Debt Service		7/1/2015 2016 Estimate	7/1/2016 2017 Budget	7/1/2017 2018 Budget	7/1/2018 2019 Budget	7/1/2019 2020 Budget	TOTAL PRINCIPAL
<b>Beginning of Year</b>							
<b>Undes. Fund Bal. Est.</b>		<b>574,126</b>	<b>503,101</b>	<b>421,871</b>	<b>326,123</b>	<b>248,942</b>	
Property Tax		103,000	104,000	107,120	110,334	113,644	
Tax Rate		2.0	2.0	2.0	2.0	2.0	
Revenue							
=====							
40110	Current Property Tax	208,785	208,000	214,240	220,667	227,287	
40120	Trustee Prior Year Collection	10,000	6,700	6,800	7,000	7,300	
40130	Delinquent Tax	12,000	3,300	3,400	3,500	3,600	
40140	Interest & Penalty	1,000	1,000	1,000	1,000	1,000	
40150	Pick-Up Taxes	-	-	-	-	-	
44110	Investment Income	1,000	500	500	500	500	
<b>Total Revenues</b>		<b><u>232,785</u></b>	<b><u>219,500</u></b>	<b><u>225,940</u></b>	<b><u>232,667</u></b>	<b><u>239,687</u></b>	
Expenditures							
82130-601- -2008C	Principal on Bonds	120,000	120,000	145,000	140,000	140,000	785,000
82130-601- -2009B	Principal on Bonds	<u>125,000</u>	<u>130,000</u>	<u>135,000</u>	<u>140,000</u>	<u>145,000</u>	<u>795,000</u>
<b>Total Principal</b>		<b>245,000</b>	<b>250,000</b>	<b>280,000</b>	<b>280,000</b>	<b>285,000</b>	<b>1,580,000</b>
82230-601- - 2008C	Interest on Bonds	30,490	25,870	21,250	14,000	7,000	
82230-601- - 2009B	Interest on Bonds	<u>22,720</u>	<u>18,970</u>	<u>14,420</u>	<u>9,695</u>	<u>5,075</u>	
<b>Total Interest</b>		<b>53,210</b>	<b>44,840</b>	<b>35,670</b>	<b>23,695</b>	<b>12,075</b>	
82330-312	Contracts w/Private Agencies	1,000	1,500	1,500	1,500	1,500	
82330-510	Trustee's Commission	<u>4,600</u>	<u>4,390</u>	<u>4,519</u>	<u>4,653</u>	<u>4,794</u>	
<b>Total Other</b>		<b>5,600</b>	<b>5,890</b>	<b>6,019</b>	<b>6,153</b>	<b>6,294</b>	
<b>Total Expenditures</b>		<b><u>303,810</u></b>	<b><u>300,730</u></b>	<b><u>321,689</u></b>	<b><u>309,848</u></b>	<b><u>303,369</u></b>	
<b>Effect on Fund Balance</b>		<b>(71,025)</b>	<b>(81,230)</b>	<b>(95,749)</b>	<b>(77,181)</b>	<b>(63,682)</b>	
		6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	
<b>Total Ending Restricted Fund Balance</b>		<b>503,101</b>	<b>421,871</b>	<b>326,123</b>	<b>248,942</b>	<b>185,260</b>	
	fund balance/expenditures	166%	140%	101%	80%	61%	