

**SUMMARY OF DEBT FUND
ANTICIPATED RECEIPTS AND DISBURSEMENTS
2018-2019
AMENDED**

Be It Resolved that the 2018-2019 Debt Fund Budget is amended as follows:

	ACTUAL AUDIT 2017-2018	ADOPTED 2018-2019 6/20/2018	AMENDED 2018-2019 6/19/2019	PROPOSED 2019-2020 6/19/2019
Receipts				
Revenue from Tax Collections	\$3,407,546	\$3,544,815	\$3,439,666	\$3,645,948
Interest, Penalties, Delinquent Tax, Revenue from Investments	\$18,161	\$9,000	\$117,364	\$9,000
Revenue from Bond Proceeds (Capitalized Int.)	\$0	\$0	\$0	\$0
Proceeds - Refinancing Debt	\$0	\$0	\$0	\$0
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Total Revenue	\$3,425,707	\$3,553,815	\$3,557,030	\$3,654,948
Disbursements				
Principal on Debt	\$2,445,000	\$2,215,000	\$2,215,000	\$2,270,000
Interest on Debt	\$1,306,908	\$1,333,511	\$1,333,511	\$1,256,175
Paying Agent Fees	\$1,000	\$1,000	\$0	\$1,000
Other Financing Uses	\$1,538	\$1,000	\$61	\$1,000
Other Expenses - Bond Issuance Cost	\$0	\$0	\$0	\$0
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Total Expenses	\$3,754,446	\$3,550,511	\$3,548,572	\$3,528,175
EXCESS REVENUE (APPROPRIATIONS)	(\$328,739)	\$3,304	\$8,458	\$126,773
Fund Balance July 1	\$718,916	\$382,856	\$390,177	\$398,635
TOTAL ESTIMATED BALANCE JUNE 30	\$390,177	\$386,160	\$398,635	\$525,408

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