

## NICE Community Schools Sinking Fund Budget Summary 2016-2017

	Final Audited Activity 2015-2016	Original Budget 2016-2017	Final Budget Amendment 31-May-17 2016-2017	Difference from Original Budget
<b>Beginning Fund Balance</b>	\$ 998,579.00	\$ 1,190,879.00	\$ 1,200,823.00	\$ 9,944.00
<b>Revenues</b>				
General Property Tax	\$ 475,704.00	\$ 511,000.00	\$ 497,473.00	\$ (13,527.00)
Specific Ore Taxes	\$ 493,787.00	\$ 420,000.00	\$ 412,126.00	\$ (7,874.00)
Commercial Forest Tax	\$ 14,541.00	\$ 7,000.00	\$ 7,000.00	\$ -
Interest from Investments	\$ 1,126.00	\$ 1,300.00	\$ 1,300.00	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
State PILT for Treasury PPT	\$ -	\$ -	\$ 2,644.00	\$ 2,644.00
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 985,158.00</b>	<b>\$ 939,300.00</b>	<b>\$ 920,543.00</b>	<b>\$ (18,757.00)</b>
<b>Expenditures</b>				
Interest Short Term Loans	\$ -	\$ -	\$ 2,079.00	\$ 2,079.00
Delinquent Tax Write-offs	\$ 37.00	\$ -	\$ 175.00	\$ 175.00
Building Improvement Services	\$ 782,877.00	\$ 1,455,900.00	\$ 1,500,000.00	\$ 44,100.00
Principal Notes & Loans	\$ -	\$ -	\$ -	\$ -
Interest Notes & Loans	\$ -	\$ -	\$ -	\$ -
Loan Fees	\$ -	\$ -	\$ -	\$ -
Principal Loan Payments	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 782,914.00</b>	<b>\$ 1,455,900.00</b>	<b>\$ 1,502,254.00</b>	<b>\$ 46,354.00</b>
<b>Ending Fund Balance</b>	<b>\$ 1,200,823.00</b>	<b>\$ 674,279.00</b>	<b>\$ 619,112.00</b>	<b>\$ (55,167.00)</b>