

## NICE Community Schools Debt Retirement Fund Budget Summary 2017-2018

	Final Budget Amendment 2016-2017		Original Budget 2017-2018		Difference from 2016-2017
<b>Beginning Fund Balance</b>	\$	100,063.00	\$	105,899.00	\$ 5,836.00
<b>Revenues</b>					
General Property Tax	\$	314,222.00	\$	314,222.00	\$ -
Specific Ore Taxes	\$	260,313.00	\$	221,000.00	\$ (39,313.00)
Commercial Forest Tax	\$	4,000.00	\$	4,000.00	\$ -
Interest from Investments	\$	500.00	\$	500.00	\$ -
Miscellaneous Revenue	\$	-	\$	-	\$ -
Unrestricted State Aid/Durant	\$	-	\$	-	\$ -
State PILT for Treas PPT Debt	\$	1,779.00	\$	1,779.00	\$ -
Bond Premium Refunding 2003	\$	-	\$	-	\$ -
Bond Sale Proceeds Refunding 2003	\$	-	\$	-	\$ -
<b>Total Revenues</b>	\$	580,814.00	\$	541,501.00	\$ (39,313.00)
<b>Expenditures</b>					
Delinquent Tax Write-offs	\$	115.00	\$	-	\$ (115.00)
Bond Principal	\$	550,000.00	\$	530,000.00	\$ (20,000.00)
Bond Principal Refunding 2003	\$	-	\$	-	\$ -
Bond Interest	\$	23,663.00	\$	16,788.00	\$ (6,875.00)
Bond Interest Refunding 2003	\$	-	\$	-	\$ -
Bond Issuance Costs Refunding 2003	\$	-	\$	-	\$ -
Bond Payment Fees	\$	1,200.00	\$	1,200.00	\$ -
<b>Total Expenditures</b>	\$	574,978.00	\$	547,988.00	\$ (26,990.00)
<b>Ending Fund Balance</b>	\$	105,899.00	\$	99,412.00	\$ (6,487.00)