## Debt Retirement Fund Holt Public Schools

Holt Fublic Sc							
		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	ACTUAL	Original	Revised	Original
		ACTUAL	ACTUAL	ACTUAL	Budget		Budget
					Buaget	Budget	buaget
REVENUES							
Property Tax Levy		\$ 7,601,090	\$ 8,014,120	\$ 8,603,827	\$ 8,625,000	\$ 8,889,500	\$ 9,034,500
Other Revenue from Local Sources	-	1,810	63,997	90,026	55,000	92,500	100,500
TOTAL REVENUE		7,602,900	8,078,118	8,693,853	8,680,000	8,982,000	9,135,000
Proceeds from Refinancing Debt			_	_	_		
Interest on School Bond Loan Fund		_	_	_	_		_
Theresi on School Bona Loan Funa	-						-
TOTAL REVENUE AND							
OTHER TRANSACTIONS		7,602,900	8,078,118	8,693,853	8,680,000	8,982,000	9,135,000
OTHER TRANSACTIONS		7,002,900	0,070,110	0,093,033	0,000,000	0,902,000	9,133,000
<u>EXPENDITURES</u>							
Redemption of Principal		4,920,000	5,900,000	5,110,000	4,755,000	4,755,000	3,302,020
Interest on Debt		1,978,615	1,982,769	2,826,805	2,881,219	3,973,282	4,398,570
Miscellaneous/Other		1,391	1,379	3,203	3,900	6,000	7,500
	b-total	6,900,006	7,884,147	7,940,008	7,640,119	8,734,282	7,708,090
Suc	)-ioiui	0,700,000	7,004,147	7,540,000	7,040,117	0,734,202	7,700,000
Payment to Escrow Agent - refinancing			_				
Bond Issuance Cost			_				
Repayment School Bond Loan Fund		_		_		_	
Interest on School Bond Loan Fund		-	_		-		-
Theresi on School Bond Loan Fund	-						
TOTAL APPROPRIATED		6,900,006	7,884,147	7,940,008	7,640,119	8,734,282	7,708,090
101.1L M I ROI MAILD	ŀ	0,700,000	7,007,177	7,770,000	7,040,119	0,737,202	7,700,090
Excess Revenue over / (under)							
appropriated expenditures		702,894	193,970	753,845	1,039,881	247,718	1,426,910
арргоргиией ехрепанитеѕ		702,894	193,970	133,043	1,039,881	247,718	1,420,910
FUND BALANCE, July 1		1,062,256	1,765,150	1,959,120	2,712,965	2,712,965	2,960,683
FUND BALANCE, July 1	ŀ	1,002,230	1,705,150	1,939,120	2,/12,903	2,/12,903	2,900,083
FUND BALANCE, June 30		\$1,765,150	\$1,959,120	\$2,712,965	\$3,752,846	\$2,960,683	\$4,387,593
FUND BALANCE, June 30	}	\$1,705,150	\$1,939,120	\$4,/14,900	\$5,732,840	\$2,900,083	\$4,367,393
	L						