

Wakefield-Marenisco School District
Debt Retirement Fund Bus Bond
For The Period July 1, 2018 to June 30, 2019

	2017-2018 Current Appropriation 6/18/2018	2018-2019 Proposed Appropriation 6/18/2018	
Revenue			
Property tax Levy-City of Wakefield	14,545.00	14,999.00	(454.00)
Wakefield Township	17,468.00	14,707.00	2,761.00
Bessemer Sections 25-30	599.00	638.00	(39.00)
Marenisco Township	32,362.00	33,297.00	(935.00)
Penalties & Interest: Delinquent Taxes	199.00	0.00	199.00
PILT	0.00	0.00	0.00
Earnings: Investments & Deposits	600.00	600.00	0.00
			0.00
Total Revenue	65,773.00	64,241.00	1,532.00
Expenditures			
Interest on Bond	10,540.00	8,840.00	
Redemption of Principal Durant	50,000.00	50,000.00	0.00
Dues Fees	0.00	0.00	0.00
Total Expenditures	60,540.00	58,840.00	1,700.00
Excess Revenue Or (Expenditures)	5,233.00	5,401.00	(168.00)
Fund Balance July 1, 2017	19,039.00	24,272.00	(5,233.00)
Budgeted Fund Balance June 30, 2019	24,272.00	29,673.00	(5,401.00)