



Debt Retirement Fund

Fiscal Year to Date 06/30/17

G/L Account Number	Account Description	Budget	Current Month Actual	FYTD	Encumbrances	Remaining	% Used/Rec'd	Prior Year FYTD
Fund(COA) 30 - Debt Retirement Fund								
Account Classification 1 Code 100 - Local Sources - 100								
Grant(COA) 9006 - Dexter Twp								
30-0111-0000-000-9006-00000	Property Tax Levy	1,767,498.00	.00	1,698,587.64	.00	68,910.36	96	1,694,641.36
30-0128-0000-000-9006-00000	In Lieu of Tax-IFT PLT	.00	.00	13,600.60	.00	(13,600.60)	+++	13,559.96
Grant(COA) 9006 - Dexter Twp Totals		\$1,767,498.00	\$0.00	\$1,712,188.24	\$0.00	\$55,309.76	97 %	\$1,708,201.32
Grant(COA) 9007 - Dexter City								
30-0111-0000-000-9007-00000	Property Tax Levy	1,853,934.00	.00	1,832,064.21	.00	21,869.79	99	1,896,738.71
30-0128-0000-000-9007-00000	In Lieu of Tax-IFT PLT	.00	.00	.00	.00	.00	+++	58,298.42
Grant(COA) 9007 - Dexter City Totals		\$1,853,934.00	\$0.00	\$1,832,064.21	\$0.00	\$21,869.79	99 %	\$1,955,037.13
Grant(COA) 9008 - Freedom Twp								
30-0111-0000-000-9008-00000	Property Tax Levy	6,170.00	.00	6,169.57	.00	.43	100	5,797.80
Grant(COA) 9008 - Freedom Twp Totals		\$6,170.00	\$0.00	\$6,169.57	\$0.00	\$0.43	100 %	\$5,797.80
Grant(COA) 9009 - Lima Twp								
30-0111-0000-000-9009-00000	Property Tax Levy	726,770.00	.00	685,813.84	.00	40,956.16	94	681,326.55
Grant(COA) 9009 - Lima Twp Totals		\$726,770.00	\$0.00	\$685,813.84	\$0.00	\$40,956.16	94 %	\$681,326.55
Grant(COA) 9010 - Lodi Twp								
30-0111-0000-000-9010-00000	Property Tax Levy	66,592.00	.00	65,008.52	.00	1,583.48	98	63,080.51
30-0128-0000-000-9010-00000	In Lieu of Tax-IFT PLT	.00	.00	8.61	.00	(8.61)	+++	.00
Grant(COA) 9010 - Lodi Twp Totals		\$66,592.00	\$0.00	\$65,017.13	\$0.00	\$1,574.87	98 %	\$63,080.51
Grant(COA) 9014 - Northfied Twp								
30-0111-0000-000-9014-00000	Property Tax Levy	16,785.00	.00	16,784.81	.00	.19	100	16,329.91
Grant(COA) 9014 - Northfied Twp Totals		\$16,785.00	\$0.00	\$16,784.81	\$0.00	\$0.19	100 %	\$16,329.91
Grant(COA) 9019 - Scio Twp								
30-0111-0000-000-9019-00000	Property Tax Levy	2,352,976.00	.00	2,275,538.14	.00	77,437.86	97	2,303,773.84
30-0128-0000-000-9019-00000	In Lieu of Tax-IFT PLT	.00	.00	8,329.52	.00	(8,329.52)	+++	12,363.29
Grant(COA) 9019 - Scio Twp Totals		\$2,352,976.00	\$0.00	\$2,283,867.66	\$0.00	\$69,108.34	97 %	\$2,316,137.13
Grant(COA) 9023 - Webster Twp								
30-0111-0000-000-9023-00000	Property Tax Levy	3,108,273.00	.00	3,011,188.52	.00	97,084.48	97	3,038,444.68
30-0128-0000-000-9023-00000	In Lieu of Tax-IFT PLT	.00	.00	.00	.00	.00	+++	17,650.24
Grant(COA) 9023 - Webster Twp Totals		\$3,108,273.00	\$0.00	\$3,011,188.52	\$0.00	\$97,084.48	97 %	\$3,056,094.92
Grant(COA) 9051 - Hamburg Twp (Liv)								
30-0111-0000-000-9051-00000	Property Tax Levy	518,085.00	.00	501,178.17	.00	16,906.83	97	492,673.70
Grant(COA) 9051 - Hamburg Twp (Liv) Totals		\$518,085.00	\$0.00	\$501,178.17	\$0.00	\$16,906.83	97 %	\$492,673.70
Grant(COA) 9085 - Scio DDA								
30-0114-0000-000-9085-00000	Taxes - TIFA	.00	.00	.00	.00	.00	+++	.00
Grant(COA) 9085 - Scio DDA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Grant(COA) 9090 - Debt Retirement								
30-0128-0000-000-9090-00000	In Lieu of Tax-IFT PLT	.00	.00	59.75	.00	(59.75)	+++	8.80
30-0151-0000-000-9090-00000	Investment Earnings	500.00	.00	6,598.98	.00	(6,098.98)	1,320	2,337.52
Grant(COA) 9090 - Debt Retirement Totals		\$500.00	\$0.00	\$6,658.73	\$0.00	(\$6,158.73)	1,332 %	\$2,346.32
Grant(COA) 9099 - Delinquent								
30-0111-0000-000-9099-00000	Property Tax Levy	5,000.00	.00	54,567.89	.00	(49,567.89)	1,091	6,675.17
30-0119-0000-000-9099-00000	Interest on Delq Taxes	1,000.00	.00	7,316.17	.00	(6,316.17)	732	348.24
Grant(COA) 9099 - Delinquent Totals		\$6,000.00	\$0.00	\$61,884.06	\$0.00	(\$55,884.06)	1,031 %	\$7,023.41
Account Classification 1 Code 100 - Local Sources - 100 Totals		\$10,423,583.00	\$0.00	\$10,182,814.94	\$0.00	\$240,768.06	98 %	\$10,304,048.70

Account Classification 1 Code **300 - State Sources - 300**



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Grant(COA) 0000 --								
30-0321-0000-000-0000-00000	State Payments in Lieu of Taxes	.00	.00	164,479.71	.00	(164,479.71)	+++	.00
Grant(COA) 0000 -- Totals		\$0.00	\$0.00	\$164,479.71	\$0.00	(\$164,479.71)	+++	\$0.00
Account Classification 1 Code 300 - State Sources - 300 Totals		\$0.00	\$0.00	\$164,479.71	\$0.00	(\$164,479.71)	+++	\$0.00
Account Classification 1 Code 500 - ISD / Other Sources - 500								
Grant(COA) 9090 - Debt Retirement								
30-0591-0000-000-9090-00000	Proceeds from issuance of bonds	.00	.00	.00	.00	.00	+++	.00
30-0595-0000-000-9090-00000	Proceeds from School Bond Loan Fund	1,110,170.00	.00	1,110,170.00	.00	.00	100	4,854,940.00
30-0599-0000-000-9090-00000	Miscellaneous other financing sources	.00	.00	.00	.00	.00	+++	.00
Grant(COA) 9090 - Debt Retirement Totals		\$1,110,170.00	\$0.00	\$1,110,170.00	\$0.00	\$0.00	100 %	\$4,854,940.00
Account Classification 1 Code 500 - ISD / Other Sources - 500 Totals		\$1,110,170.00	\$0.00	\$1,110,170.00	\$0.00	\$0.00	100 %	\$4,854,940.00
Account Classification 1 Code 600 - In from other Funds - 600								
Grant(COA) 9090 - Debt Retirement								
30-0630-0000-000-9090-00000	Transfer in Debt Fund	.00	.00	.00	.00	.00	+++	.00
Grant(COA) 9090 - Debt Retirement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification 1 Code 600 - In from other Funds - 600 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification 1 Code 7000 - Other Expenditures								
Sub Function Code 250 - Support Services-Business - 250								
Grant(COA) 9090 - Debt Retirement								
30-1259-7310-000-9090-00000	OTH Other Bond Issuance Costs	.00	.00	.00	.00	.00	+++	.00
30-1259-7410-000-9090-00000	OTH Dues/Fees	1,000.00	.00	300.00	.00	700.00	30	800.00
30-1259-7610-000-9090-00000	OTH Tax Refunds/Costs	50,000.00	.00	13,043.78	.00	36,956.22	26	2,796.27
30-1259-7910-000-9090-00000	OTH Misc Expend	.00	.00	1,492.54	.00	(1,492.54)	+++	1,488.08
Grant(COA) 9090 - Debt Retirement Totals		\$51,000.00	\$0.00	\$14,836.32	\$0.00	\$36,163.68	29 %	\$5,084.35
Sub Function Code 250 - Support Services-Business - 250 Totals		\$51,000.00	\$0.00	\$14,836.32	\$0.00	\$36,163.68	29 %	\$5,084.35
Sub Function Code 500 - Debt Service - 500								
Grant(COA) 9090 - Debt Retirement								
30-1511-7140-000-9090-00000	OTH Redemption of School Bond Loans Principal	.00	.00	500,000.00	.00	(500,000.00)	+++	.00
30-1512-7320-000-9090-00000	OTH Payments to Bond Escrow Agent	.00	.00	.00	.00	.00	+++	.00
Grant(COA) 9090 - Debt Retirement Totals		\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	+++	\$0.00
Grant(COA) 9091 - 1998 Debt								
30-1511-7120-000-9091-00000	OTH Redemption of Serial Bond Principal	2,625,000.00	.00	2,625,000.00	.00	.00	100	.00
30-1511-7220-000-9091-00000	OTH Interest on Serial Bonds	1,593,375.00	.00	1,593,375.00	.00	.00	100	1,593,375.00
Grant(COA) 9091 - 1998 Debt Totals		\$4,218,375.00	\$0.00	\$4,218,375.00	\$0.00	\$0.00	100 %	\$1,593,375.00
Grant(COA) 9092 - 2003 Debt								
30-1511-7120-000-9092-00000	OTH Redemption of Serial Bond Principal	.00	.00	.00	.00	.00	+++	.00
30-1511-7220-000-9092-00000	OTH Interest on Serial Bonds	.00	.00	.00	.00	.00	+++	.00
Grant(COA) 9092 - 2003 Debt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Grant(COA) 9093 - 2008 Debt								
30-1511-7120-000-9093-00000	OTH Redemption of Serial Bond Principal	2,050,000.00	.00	2,050,000.00	.00	.00	100	4,470,000.00
30-1511-7220-000-9093-00000	OTH Interest on Serial Bonds	1,190,544.00	.00	1,190,543.76	.00	.24	100	1,414,043.76
Grant(COA) 9093 - 2008 Debt Totals		\$3,240,544.00	\$0.00	\$3,240,543.76	\$0.00	\$0.24	100 %	\$5,884,043.76
Grant(COA) 9094 - 2012 Debt								
30-1511-7120-000-9094-00000	OTH Redemption of Serial Bond Principal	2,165,000.00	.00	2,165,000.00	.00	.00	100	2,350,000.00
30-1511-7220-000-9094-00000	OTH Interest on Serial Bonds	379,100.00	.00	379,100.00	.00	.00	100	496,600.00
Grant(COA) 9094 - 2012 Debt Totals		\$2,544,100.00	\$0.00	\$2,544,100.00	\$0.00	\$0.00	100 %	\$2,846,600.00
Grant(COA) 9095 - 2012B Debt								
30-1511-7120-000-9095-00000	OTH Redemption of Serial Bond Principal	.00	.00	.00	.00	.00	+++	4,820,000.00
30-1511-7220-000-9095-00000	OTH Interest on Serial Bonds	.00	.00	.00	.00	.00	+++	61,214.00
Grant(COA) 9095 - 2012B Debt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,881,214.00



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	Sub Function Code 500 - Debt Service - 500 Totals	\$10,003,019.00	\$0.00	\$10,503,018.76	\$0.00	(\$499,999.76)	105 %	\$15,205,232.76
	Account Classification 1 Code 7000 - Other Expenditures Totals	\$10,054,019.00	\$0.00	\$10,517,855.08	\$0.00	(\$463,836.08)	105 %	\$15,210,317.11
	Revenue Totals	\$11,533,753.00	\$0.00	\$11,457,464.65	\$0.00	\$76,288.35	99 %	\$15,158,988.70
	Expense Totals	\$10,054,019.00	\$0.00	\$10,517,855.08	\$0.00	(\$463,836.08)	105 %	\$15,210,317.11
	Fund(COA) 30 - Debt Retirement Fund Totals	\$1,479,734.00	\$0.00	\$939,609.57	\$0.00	\$540,124.43		(\$51,328.41)
	Revenue Totals	\$11,533,753.00	\$0.00	\$11,457,464.65	\$0.00	\$76,288.35	99 %	\$15,158,988.70
	Expense Totals	\$10,054,019.00	\$0.00	\$10,517,855.08	\$0.00	(\$463,836.08)	105 %	\$15,210,317.11
	Grand Totals	\$1,479,734.00	\$0.00	\$939,609.57	\$0.00	\$540,124.43		(\$51,328.41)