

Cardinal LSD

General Fund	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	244,637	125,051	95,771	867,587	82,060	502,570	477,970	1,951,248	5,306,782	5,343,814	5,624,987	6,382,197
Actual Beginning Balance	196,968	(102,307)	77,875	73,110	380,504	502,568	932,393	3,554,628	4,985,520	6,054,155	6,837,983	
Estimted Revenue	13,234,800	13,670,015	13,131,268	14,614,500	14,394,700	13,786,200	14,445,635	13,287,172	13,951,742	14,693,339	14,797,105	15,599,135
Actual Revenue	13,591,200	14,599,943	15,232,542	14,702,092	14,303,891	14,432,619	15,153,479	13,939,592	15,469,342	15,805,337		
Estimated Expense	12,923,500	13,085,540	12,942,900	13,297,600	14,186,400	14,020,150	13,426,780	13,853,723	13,385,024	14,856,478	15,900,000	15,211,405
Actual Expense	13,890,806	14,420,320	15,237,307	14,394,698	14,181,825	14,002,794	12,531,244	12,508,700	14,400,707	15,021,508		
Estimated Ending Balance	555,937	709,526	283,771	2,184,487	287,360	268,620	1,951,248	1,384,697	5,873,500	5,180,675	4,522,092	6,769,927
Actual Ending Balance	(102,638)	77,316	73,110	380,504	502,570	932,393	3,554,528	4,985,520	6,054,155	6,837,984		

Refunding Bonds Final collection 2024 - Bond levy expired TY2023

Estimated Balance	649,067	496,601	654,695	699,925	768,056	865,649	865,649	1,263,758	1,379,011	1,155,837	886,369	245,643
Actual Beginning Balance	675,916	621,978	675,229	690,125	779,460	885,824	1,117,914	1,216,086	1,198,488	1,317,084	915,192	
		26,615,103										
Estimted Revenue	516,800	736,080	738,900	819,400	761,900	770,200	826,019	663,721	755,350	288,903	-	-
Actual Revenue	650,610	750,094	777,826	770,201	781,614	905,773	793,414	651,197	783,636	667,649		
		3,730,714										
Estimated Expense	694,400	534,981	708,600	708,600	664,663	663,400	680,175	673,100	656,762	673,500	679,500	-
Actual Expense	704,548	701,958	757,815	680,866	675,250	673,682	677,555	668,795	665,040	1,069,541		
		196,968										
Estimated Ending Balance	471,467	534,981	684,995	810,725	865,293	972,449	1,263,758	1,254,379	1,477,599	771,240	206,869	245,643
Actual Ending Balance	621,978	670,114	695,240	779,460	885,824	1,117,915	1,233,773	1,198,488	1,317,084	915,192		

Ending/Beginning balance difference.

Difference (17,668)

Cardinal LSD

Library Bonds	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	289,172	302,132	304,186	329,346	342,113	373,089	-	-	0			
Actual Beginning Balance	302,159	302,034	312,911	332,270	349,804	373,090	262,860	33,616				
Estimted Revenue	260,500	237,412	241,200	266,600	250,900	253,676	-	-	0			
Actual Revenue	242,252	243,534	253,478	252,229	253,433	117,325	1,404					
Estimated Expense	232,000	232,000	232,300	242,300	226,700	231,500	-	-	0			
Actual Expense	242,377	296,058	234,119	234,695	230,148	227,555	230,647					
Estimated Ending Balance	317,672	307,244	313,086	363,646	366,313	395,265	-	-	0			
Actual Ending Balance	302,034	312,911	332,270	349,804	373,089	262,860	33,616					

BOND PAID

Permanent Improvement	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Estimated Balance	126,252	121,754	82,223	101,979	3,411,434	533,110	528,026	152,575	11,436	131,733	257,333	190,478
Actual Beginning Balance	53,690	109,016	105,009	4,885,988	1,810,757	533,139	176,185	495,878	667,912	451,351	254,042	
Estimted Revenue	318,100	310,080	303,200	333,300	2,308,000	835,103	726,831	767,245	789,400	694,802	426,000	249,982
Actual Revenue	617,341	305,863	6,555,526	4,384,550	1,290,538	859,849	934,893	1,132,292	897,325	495,600		
Estimated Expense	300,000	300,000	300,000	300,000	4,000	840,187	750,000	750,000	786,374	350,000	412,321	320,000
Actual Expense	562,015	309,870	1,774,517	7,459,781	2,568,185	1,216,804	615,200	960,258	1,113,886	692,909		
Estimated Ending Balance	144,352	131,834	85,423	135,279	1,719,434	528,026	153,016	169,820	14,462	476,535	271,012	120,460
Actual Ending Balance	109,016	105,009	4,885,988	1,810,757	533,110	176,185	495,878	667,912	451,351	254,042		