Twin Falls School District 411

BOARD REPORTS BOND REDEMPTION FUND For the Period 06/01/2017 through 06/30/2017

Fiscal Year: 2016-2017

	06/01/2017 - 06/30/2017	Year To Date
INCOME		
REVENUE		
TAXES (+)	$0.00	$7,344,288.00
LOCAL (+)	$2,074.93	$31,747.57
STATE (+)	$0.00	$969,893.21
Sub-total : REVENUE	$2,074.93	$8,345,928.78
Total : INCOME	$2,074.93	$8,345,928.78
EXPENSES		
OTHER SERVICES		
DEBT RETIREMENT PRINCIPAL (-)	$0.00	$2,230,000.00
DEBT RETIREMENT INTEREST (-)	$0.00	$4,207,981.26
Sub-total : OTHER SERVICES	$0.00	($6,437,981.26)
Total : EXPENSES	$0.00	($6,437,981.26)
NET ADDITION/(DEFICIT)	$2,074.93	$1,907,947.52

End of Report