



Debt Service 28331
Debt Service Income Stmt
For the Eleven Months Ending 11/30/2019

Account Description	November	2019 YTD	Total Budget	Remaining Budget	% of Budget
REVENUE					
General Property Tax		\$283,868.01	\$283,868.01		100%
Transfer from Donation Fund		106,000.00	106,000.00		100%
Total Revenue		389,868.01	389,868.01		100%
EXPENSE					
Principal 2012A GO \$1,915,000		184,840.00	184,840.00		100%
Principal 2013A GO Pool \$2,045,000		100,000.00	100,000.00		100%
Principal 2015A GO \$1,635,000		78,210.00	78,210.00		100%
Principal 2018B GO \$915,000 - Levy \$170,000		85,000.00	85,000.00		100%
Interest & Fiscal Charges 2012A GO \$1,915,000		15,503.46	15,503.46		100%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000	26,857.50	54,765.00	54,765.00		100%
Interest & Fiscal Charges 2015A GO \$1,635,000		5,707.18	5,706.72	(0.46)	100%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		25,581.25	25,081.25	(500.00)	102%
Total Expense	26,857.50	549,606.89	549,106.43	(500.46)	100%
Net Income	(26,857.50)	(159,738.88)	(159,238.42)	500.46	100%