



Debt Service 28331  
Debt Service Income Stmt  
For the Twelve Months Ending 12/31/2021

Account Description	December	2021 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Tax		\$395,344.00	\$395,344.00		100%
Special Assessment Grothman Loan		38,774.12	38,774.00	(0.12)	100%
Transfer from Donation Fund		88,567.00	95,551.00	6,984.00	93%
<b>Total Revenue</b>		<b>522,685.12</b>	<b>529,669.00</b>	<b>6,983.88</b>	<b>99%</b>
<b>EXPENSE</b>					
Principal		180,219.00		(180,219.00)	0%
Principal 2012A GO \$1,915,000			180,219.00	180,219.00	0%
Principal 2013A GO Pool \$2,045,000		100,000.00	100,000.00		100%
Principal 2015A GO \$1,635,000		43,450.00	43,450.00		100%
Principal 2018B GO \$915,000 - Levy \$170,000		5,000.00	5,000.00		100%
Principal 2018BGO Grothman \$490,000		30,000.00	30,000.00		100%
Interest & Fiscal Charges Interest Exp		5,256.39		(5,256.39)	0%
Interest & Fiscal Charges 2012A GO \$1,915,000		3,364.09	8,620.00	5,255.91	39%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000		49,965.00	49,965.00		100%
Interest & Fiscal Charges 2015A GO \$1,635,000		4,203.35	4,204.00	0.65	100%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		16,678.75	10,531.00	(6,147.75)	158%
Interest & Fiscal Charges 2018B GO Grothman \$490,000		6,455.00	12,603.00	6,148.00	51%
Interest & Fiscal Charges Pay Refund Bond Escrow Agent			750.00	750.00	0%
Interest & Fiscal Charges 2018B GO Cost of Issue		2,900.00	100.00	(2,800.00)	2,900%
<b>Total Expense</b>		<b>447,491.58</b>	<b>445,442.00</b>	<b>(2,049.58)</b>	<b>100%</b>
<b>Net Income</b>		<b>75,193.54</b>	<b>84,227.00</b>	<b>9,033.46</b>	<b>89%</b>