



Debt Service 28331  
Debt Service Income Stmt  
For the Nine Months Ending 9/30/2022

Account Description	September	2022 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Tax		\$389,139.00	\$389,139.00		100%
Special Assessment Grothman Loan		38,774.12	38,774.00	(0.12)	100%
<b>Total Revenue</b>		<b>427,913.12</b>	<b>427,913.00</b>	<b>(0.12)</b>	<b>100%</b>
<b>EXPENSE</b>					
Principal			170,977.00	170,977.00	0%
Principal 2012A GO \$1,915,000		170,977.00		(170,977.00)	0%
Refinance 2003 GO & 2004 State Trust Fund Loans					
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%
Refinance 2007 GO & Equipment Acquisition					
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 2012A GO \$1,915,000		4,761.94	4,762.00	0.06	100%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000		24,307.50	47,115.00	22,807.50	52%
Interest & Fiscal Charges 2015A GO \$1,635,000		1,917.02	3,421.00	1,503.98	56%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000	10,950.00	16,190.00	10,418.00	(5,772.00)	155%
Interest & Fiscal Charges 2018B GO Grothman \$490,000		6,147.50	11,920.00	5,772.50	52%
Interest & Fiscal Charges Pay Refund Bond Escrow Agent			750.00	750.00	0%
Interest & Fiscal Charges 2018B GO Cost of Issue	400.00	500.00	100.00	(400.00)	500%
<b>Total Expense</b>	<b>11,350.00</b>	<b>403,250.96</b>	<b>427,913.00</b>	<b>24,662.04</b>	<b>94%</b>
<b>Net Income</b>	<b>(11,350.00)</b>	<b>24,662.16</b>		<b>(24,662.16)</b>	<b>0%</b>