



Debt Service 28331  
Debt Service Income Stmt  
For the Eleven Months Ending 11/30/2020

Account Description	November	2020 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Tax		\$377,250.00	\$377,250.00		100%
Notes Default		38,774.12		(38,774.12)	0%
Transfer from Donation Fund		38,766.95	39,111.00	344.05	99%
<b>Total Revenue</b>		<b>454,791.07</b>	<b>416,361.00</b>	<b>(38,430.07)</b>	<b>109%</b>
<b>EXPENSE</b>					
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		41,712.00	41,712.00		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		7,012.37	12,269.00	5,256.63	57%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000	25,657.50	52,515.00	52,515.00		100%
Interest & Fiscal Charges 2015A GO \$1,635,000		4,885.52	4,886.00	0.48	100%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		16,467.20	9,096.00	(7,371.20)	181%
Interest & Fiscal Charges 2018B GO Grothman \$490,000		7,384.05	14,755.00	7,370.95	50%
Interest & Fiscal Charges 2013A GO Cost of Issue		750.00		(750.00)	0%
Interest & Fiscal Charges 2018B GO Cost of Issue		500.00	400.00	(100.00)	125%
<b>Total Expense</b>	<b>25,657.50</b>	<b>456,322.53</b>	<b>455,473.00</b>	<b>(849.53)</b>	<b>100%</b>
<b>Net Income</b>	<b>(25,657.50)</b>	<b>(1,531.46)</b>	<b>(39,112.00)</b>	<b>(37,580.54)</b>	<b>4%</b>