



Debt Service 28331
Debt Service Income Stmt
For the Three Months Ending 3/31/2021

Account Description	March	2021 YTD	Total Budget	Remaining Budget	% of Budget
REVENUE					
General Property Tax	\$395,344.00	\$395,344.00	\$395,344.00		100%
Special Assessment Grothman Loan	38,774.12	38,774.00	38,774.00	(0.12)	100%
Transfer from Donation Fund		95,551.00	95,551.00	95,551.00	0%
Total Revenue	434,118.12	529,669.00	529,669.00	95,550.88	82%
EXPENSE					
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	0%
Principal 2015A GO \$1,635,000			43,450.00	43,450.00	0%
Principal 2018B GO \$915,000 - Levy \$170,000	5,000.00	5,000.00	5,000.00		100%
Principal 2018BGO Grothman \$490,000	30,000.00	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			8,620.00	8,620.00	0%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000			49,965.00	49,965.00	0%
Interest & Fiscal Charges 2015A GO \$1,635,000			4,204.00	4,204.00	0%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000	5,291.25	10,531.00	10,531.00	5,239.75	50%
Interest & Fiscal Charges 2018B GO Grothman \$490,000	6,455.00	12,603.00	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			100.00	100.00	0%
Total Expense	232,221.64	445,442.00	445,442.00	213,220.36	52%
Net Income	201,896.48	84,227.00	84,227.00	(117,669.48)	240%