



Debt Service 28331  
Debt Service Income Stmt  
For the Four Months Ending 4/30/2021

Account Description	April	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			95,551.00	95,551.00	0%
<b>Total Revenue</b>		<b>434,118.12</b>	<b>529,669.00</b>	<b>95,550.88</b>	<b>82%</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	0%
Principal 2015A GO \$1,635,000	43,450.00	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			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	2,286.34	2,286.34	4,204.00	1,917.66	54%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000		5,291.25	10,531.00	5,239.75	50%
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			100.00	100.00	0%
<b>Total Expense</b>	<b>45,736.34</b>	<b>277,957.98</b>	<b>445,442.00</b>	<b>167,484.02</b>	<b>62%</b>
<b>Net Income</b>	<b>(45,736.34)</b>	<b>156,160.14</b>	<b>84,227.00</b>	<b>(71,933.14)</b>	<b>185%</b>