



Debt Service 28331
Debt Service Income Stmt
For the One Month Ending 1/31/2022

Account Description	January	2022 YTD	Total Budget	Remaining Budget	% of Budget
REVENUE					
General Property Tax	\$389,139.00	\$389,139.00	\$389,139.00		100%
Special Assessment Grothman Loan	38,774.12	38,774.12	38,774.00	(0.12)	100%
Total Revenue	427,913.12	427,913.12	427,913.00	(0.12)	100%
EXPENSE					
Principal			170,977.00	170,977.00	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	0%
Principal 2018BGO Grothman \$490,000			30,000.00	30,000.00	0%
Interest & Fiscal Charges 2012A GO \$1,915,000			4,762.00	4,762.00	0%
Interest & Fiscal Charges 2013A GO Pool \$2,045,000			47,115.00	47,115.00	0%
Interest & Fiscal Charges 2015A GO \$1,635,000			3,421.00	3,421.00	0%
Interest & Fiscal Charges 2018B GO \$915000-Levy \$170,000			10,418.00	10,418.00	0%
Interest & Fiscal Charges 2018B GO Grothman \$490,000			11,920.00	11,920.00	0%
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			427,913.00	427,913.00	0%
Net Income	427,913.12	427,913.12		(427,913.12)	0%