



Debt Service 28331
Debt Service Income Stmt
For the Seven Months Ending 7/31/2022

<u>Account Description</u>	<u>July</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Tax		\$389,139.00	\$389,139.00		100%
Special Assessment Grothman Loan		38,774.12	38,774.00	(0.12)	100%
Total Revenue		427,913.12	427,913.00	(0.12)	100%
EXPENSE					
Principal			170,977.00	170,977.00	0%
Principal 2012A GO \$1,915,000		170,977.00		(170,977.00)	0%
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%
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		3,364.09	4,762.00	1,397.91	71%
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		5,240.00	10,418.00	5,178.00	50%
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		100.00	100.00		100%
Total Expense		390,503.11	427,913.00	37,409.89	91%
Net Income		37,410.01		(37,410.01)	0%