

**2022 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	594,435.79	594,435.79	594,435.79	594,435.79	594,435.79	1,394,435.79	653,435.79	653,435.79	653,435.79	653,435.79	653,435.79	1,153,435.79	594,435.79
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	800,000.00	1,300,000.00	-	-	-	-	500,000.00	1,370,000.00	3,970,000.00
1211 License Excise Taxes	-	-	-	-	-	70,000.00	-	-	-	-	-	80,000.00	150,000.00
1212 CVET Taxes	-	-	-	-	-	2,000.00	-	-	-	-	-	2,000.00	4,000.00
1231 Financial Institution Taxes	-	-	-	-	-	2,000.00	-	-	-	-	-	7,000.00	9,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	800,000.00	1,374,000.00	-	-	-	-	500,000.00	1,459,000.00	4,133,000.00
<b>EXPENDITURES</b>													
53100 Lease Rental - Principal	-	-	-	-	-	-	-	-	-	-	-	-	-
53150 Lease Rental - Interest	-	-	-	-	-	1,100,000.00	-	-	-	-	-	1,125,000.00	2,225,000.00
53450 Lease Rental Operation/Reserve	-	-	-	-	-	1,007,000.00	-	-	-	-	-	1,000,000.00	2,007,000.00
59000 Trustee/Bond Fees	-	-	-	-	-	8,000.00	-	-	-	-	-	5,000.00	13,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	2,115,000.00	-	-	-	-	-	2,130,000.00	4,245,000.00
<b>2022 CURRENT ACTUAL MONTH-END &amp; 2022 PROJECTED YEAR-ENDING FUND BALANCE</b>	594,435.79	594,435.79	594,435.79	594,435.79	1,394,435.79	653,435.79	653,435.79	653,435.79	653,435.79	653,435.79	1,153,435.79	482,435.79	482,435.79