

2022 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND

| | January | February | March | April | May | June | July | August | September | October | November | December | 2022 CUMMULATIVE FUND TOTAL |
|--|------------|------------|------------|------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|-----------------------------------|
| BEGINNING BALANCE | 594,435.79 | 594,435.79 | 594,435.79 | 594,435.79 | 594,435.79 | 1,320,325.80 | 835,224.98 | 835,224.98 | 835,224.98 | 835,224.98 | 835,224.98 | 1,263,224.98 | 594,435.79 |
| REVENUE | | | | | | | | | | | | | |
| 1110 Local Property Taxes | - | - | - | - | 725,890.01 | 1,546,047.48 | - | - | - | - | 428,000.00 | 1,270,000.00 | 3,969,937.49 |
| 1211 License Excise Taxes | - | - | - | - | - | 67,493.25 | - | - | - | - | - | 80,000.00 | 147,493.25 |
| 1212 CVET Taxes | - | - | - | - | - | 2,569.72 | - | - | - | - | - | 1,000.00 | 3,569.72 |
| 1231 Financial Institution Taxes | - | - | - | - | - | 7,288.73 | - | - | - | - | - | 1,500.00 | 8,788.73 |
| 5200 Transfer-In | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | 725,890.01 | 1,623,399.18 | - | - | - | - | 428,000.00 | 1,352,500.00 | 4,129,789.19 |
| EXPENDITURES | | | | | | | | | | | | | |
| 53100 Lease Rental - Principal | - | - | - | - | - | 1,100,000.00 | - | - | - | - | - | 1,125,000.00 | 2,225,000.00 |
| 53150 Lease Rental - Interest | - | - | - | - | - | 1,002,838.00 | - | - | - | - | - | 1,000,000.00 | 2,002,838.00 |
| 53450 Lease Rental Operation/Reserve | - | - | - | - | - | 5,662.00 | - | - | - | - | - | 5,000.00 | 10,662.00 |
| 59000 Trustee/Bond Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60100 Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60300 Investments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - | 2,108,500.00 | - | - | - | - | - | 2,130,000.00 | 4,238,500.00 |
| 2022 CURRENT ACTUAL MONTH-END & 2022 PROJECTED YEAR-ENDING FUND BALANCE | 594,435.79 | 594,435.79 | 594,435.79 | 594,435.79 | 1,320,325.80 | 835,224.98 | 835,224.98 | 835,224.98 | 835,224.98 | 835,224.98 | 1,263,224.98 | 485,724.98 | 485,724.98 |