

**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	1,320,325.80	835,224.98	835,224.98	835,224.98	835,224.98	835,224.98	1,263,224.98	594,435.79
<b>REVENUE</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	725,890.01	1,623,399.18	-	-	-	-	428,000.00	1,352,500.00	4,129,789.19
<b>EXPENDITURES</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	2,108,500.00	-	-	-	-	-	2,130,000.00	4,238,500.00
<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	1,320,325.80	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