

**2022 DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2022 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	1,683,689.74	1,683,689.74	1,683,689.74	1,683,689.74	1,683,689.74	2,847,536.18	2,167,063.62	1,968,106.91	1,968,106.91	1,968,106.91	1,968,106.91	2,468,106.91	1,683,689.74
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	1,163,846.44	2,519,233.65	-	-	-	-	500,000.00	1,915,000.00	6,098,080.09
1211 License Excise Taxes	-	-	-	-	-	127,526.53	-	-	-	-	-	100,000.00	227,526.53
1212 CVET Taxes (Comm . Veh. Excise Tax)	-	-	-	-	-	4,855.41	-	-	-	-	-	3,000.00	7,855.41
1231 FIT (Financial Institution Taxes)	-	-	-	-	-	13,771.85	-	-	-	-	-	5,000.00	18,771.85
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	1,163,846.44	2,665,387.44	-	-	-	-	500,000.00	2,023,000.00	6,352,233.88
<b>EXPENDITURES</b>													
52200 TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
53100 Lease Rental - Principal	-	-	-	-	-	2,920,000.00	-	-	-	-	-	3,000,000.00	5,920,000.00
53150 Lease Rental - Interest	-	-	-	-	-	419,071.00	-	-	-	-	-	350,000.00	769,071.00
53450 Lease Rental - Operation/Reserve	-	-	-	-	-	6,789.00	-	-	-	-	-	11,000.00	17,789.00
54200 Common School	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Pay TAW	-	-	-	-	-	-	-	-	-	-	-	-	-
25920 Ditch Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
60100 Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
60300 Investments	-	-	-	-	-	-	198,956.71	-	-	-	-	-	198,956.71
60500 Unreimbursed Textbook Fees	-	-	-	-	-	-	198,956.71	-	-	-	-	-	198,956.71
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	3,345,860.00	198,956.71	-	-	-	-	3,361,000.00	6,905,816.71
<b>2022 CURRENT ACTUAL MONTH-END &amp; 2022 PROJECTED YEAR-ENDING FUND BALANCE</b>	1,683,689.74	1,683,689.74	1,683,689.74	1,683,689.74	2,847,536.18	2,167,063.62	1,968,106.91	1,968,106.91	1,968,106.91	1,968,106.91	2,468,106.91	1,130,106.91	1,130,106.91