

		Next Year Budgeted
Acct #	Account Description	2022
REVENUES - DEBT SERVICE FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$0.00
3410-000	DEBT-INTEREST ON INVESTMENTS	200.00
3920-001	DEBT-R/E TAX REVENUE	620,600.00
3920-600	DEBT-INTERIM R/E TAX	500.00
	TOTAL DEBT SERVICE FUND REVENUE	621,300.00
EXPENSES - DEBT SERVICE FUND		
4710-000	DEBT-PRINCIPAL	315,000.00
4720-000	DEBT-INTEREST	425,820.00
4720-300	DEBT-MISCELLANEOUS	3,300.00
4920-200	DEBT-REFUND PRIOR YEAR REVENUE	0.00
	TOTAL DEBT SERVICE FUND EXPENSES	744,120.00
	TOTAL DEBT SERVICES FUND PROFIT/(LOSS)	(122,820.00)