

Receipts

	2020 <u>Actual</u>	2020 Actual <u>Budget</u>	2021 as of <u>7/15/2021</u>	2021 Actual <u>Budget</u>	2022 Proposed <u>Budget</u>	Percent <u>Change</u>
<b>303: Debt Service - MPFA Bond</b>						
<b>Miscellaneous Revenues</b>						
Interest Earning	\$80.92	\$50.00	\$31.66	\$50.00	\$0.00	-100.00
Total Other Miscellaneous Revenues	\$80.92	\$50.00	\$31.66	\$50.00	\$0.00	-100.00
<b>Other Financing Sources</b>						
<b>Inter Fund Transfers In</b>						
Transfer From Enterprise Fund	\$77,978.00	\$93,712.00	\$46,494.00	\$89,500.00	\$0.00	-100.00
Total Inter Fund Transfers In	\$77,978.00	\$93,712.00	\$46,494.00	\$89,500.00	\$0.00	-100.00
<b>Receipts Total</b>	<b>\$78,058.92</b>	<b>\$93,762.00</b>	<b>\$46,525.66</b>	<b>\$89,550.00</b>	<b>\$0.00</b>	<b>-100.00</b>

Disbursements

	2020 <u>Actual</u>	2020 <u>Actual</u> <u>Budget</u>	2021 <u>as of</u> <u>7/15/2021</u>	2021 <u>Actual</u> <u>Budget</u>	2022 <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
<b>303: Debt Service - MPFA Bond</b>						
<b>Debt Service</b>						
<b>Principal Payments</b>						
<b>Bond Principal</b>						
Debt Service: Bond Principal	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	-100.00
Total Principal Payments	\$69,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	-100.00
<b>Interest Payments</b>						
<b>Interest - Bonds</b>						
Debt Service: Bond Interest	\$20,250.00	\$20,500.00	\$9,780.00	\$19,560.00	\$0.00	-100.00
Total Interest Payments	\$20,250.00	\$20,500.00	\$9,780.00	\$19,560.00	\$0.00	-100.00
<b>Fiscal Agent's Fees</b>						
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Miscellaneous	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A
Total Fiscal Agent's Fees	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	N/A
<b>Disbursements Total</b>	<b>\$89,250.00</b>	<b>\$89,500.00</b>	<b>\$9,800.00</b>	<b>\$88,560.00</b>	<b>\$0.00</b>	<b>-100.00</b>