

BUILDING AUTHORITY FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
249-000-696.000	PROCEEDS FROM SALE OF BONDS	0.00	506,873.83	0.00	0.00
249-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	151,346.86	151,164.00	144,630.00	142,815.00
249-000-699.403	TRANSFER IN - WATER SYST REPLA	0.00	0.00	0.00	0.00
		151,346.86	658,037.83	144,630.00	142,815.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
249-279-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
249-901-801.007	BOND ISSUANCE COSTS	0.00	16,901.92	0.00	0.00
249-901-995.000	BOND INTEREST	76,346.86	90,835.09	55,630.00	53,150.00
249-901-997.000	BOND PRINCIPAL	75,000.00	38,000.00	89,000.00	89,665.00
249-901-997.001	TRANSFER TO ESCROW FOR BOND REFUNDING	0.00	489,971.91	0.00	0.00
		151,346.86	635,708.92	144,630.00	142,815.00

Net of Revenues & Appropriations:	0.00	22,328.91	0.00	0.00
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