

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 116

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300 - DEBT SERVICE FUND								
300-41-4111-000	GENERAL PROPERTY TAXES	1-Dept	422,582.36	.00	319,058.70	441,461.00	334,425.00	334,425.00
300-43-4352-000	FED GOVT BUILD AMERICA BONDS	1-Dept	.00	.00	.00	.00	.00	.00
300-48-4810-000	INTEREST ON INVESTMENTS	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4910-000	LIBRARY FOUNDATION DONATIONS	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4912-000	TRANSFER FROM FIRE DEPT	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4921-000	TRANSFER FROM GENERAL FUND	1-Dept	.00	.00	.00	.00	2,031.00	.00
300-49-4922-000	TRANSFER FROM PARKS	1-Dept	20,360.00	.00	20,700.00	20,700.00	21,010.00	21,010.00
300-49-4923-000	DEBT PROCEEDS	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4924-000	TRANSFER FROM CAPITAL PROJECT	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4926-000	TRANSFER FROM TIF DISTRICT 1	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4927-000	TRANSFER FROM CAP PROJ	1-Dept	.00	.00	231,507.82	.00	241,013.02	300,735.27
300-49-4928-000	TRANSFER FROM TIF DISTRICT 2	1-Dept	.00	.00	24,686.69	.00	59,722.25	.00
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	1-Dept	114,320.00	.00	110,552.50	110,552.50	101,567.50	101,567.50
300-49-4930-000	TRANSFER-FUND BALANCE APPLIED	1-Dept	.00	.00	.00	.00	.00	.00
300-49-4931-000	DEBT FROM WATERLOO UTILITY	1-Dept	59,714.00	.00	.00	59,101.68	.00	.00
			616,976.36	.00	706,505.71	631,815.18	759,768.77	757,737.77
Revenue			616,976.36	.00	706,505.71	631,815.18	759,768.77	757,737.77
300-51-5112-320	DEBT SERVICE PR & PUB	1-Dept	.00	.00	.00	.00	.00	.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
300-58-5810-610	DEBT SERVICE PRINCIPAL	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-611	DEBT SERVICE INTEREST	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-612	DEBT SERVICE KJLIB PRIN	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-613	DEBT SERVICE KJMLIB INTEREST	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-614	DEBT SERVICE FIRE TRK LEA PRIN	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-615	DEBT SERVICE FIRE TRK LEAS INT	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-616	DEBT SERVICE-2010 GORB PRIN	1-Dept	.00	.00	.00	.00	325,000.00	325,000.00
300-58-5810-617	DEBT SERVICE-2010 GORB INT	1-Dept	.00	.00	.00	.00	9,425.00	9,425.00
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	1-Dept	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	1-Dept	360.00	.00	700.00	700.00	1,010.00	1,010.00
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	1-Dept	10,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	1-Dept	85.00	.00	340.00	340.00	650.00	650.00
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	1-Dept	75,000.00	.00	70,000.00	70,000.00	60,000.00	60,000.00
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	1-Dept	11,795.00	.00	13,027.50	13,027.50	14,042.50	14,042.50
300-58-5810-624	DEBT SERVICE-2020B-TID 3-PRIN	1-Dept	.00	.00	.00	.00	.00	.00
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	1-Dept	27,525.00	.00	27,525.00	27,525.00	27,525.00	27,525.00
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	1-Dept	135,000.00	.00	185,000.00	185,000.00	185,000.00	185,000.00
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	1-Dept	6,843.75	.00	8,797.50	8,797.50	10,971.25	10,971.25
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	1-Dept	75,577.89	.00	78,356.67	74,097.81	73,739.05	71,684.48
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	1-Dept	8,532.59	.00	5,757.35	10,012.67	10,374.97	12,429.54

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300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	1-Dept	185,000.00	.00	85,000.00	125,000.00	.00	.00
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	1-Dept	58,057.13	.00	54,822.40	74,114.53	.00	.00
300-58-5820-620	INTEREST AND FISCAL CHARGES	1-Dept	3,200.00	.00	3,200.00	3,200.00	2,031.25	.00
300-59-5925-001	DEBT SERVICE FUND	1-Dept	.00	.00	.00	.00	.00	.00
300-59-5926-001	TRANSFER TO TRUST FUND	1-Dept	.00	.00	.00	.00	.00	.00
300-59-5927-001	PAY REFUND DEBT ESCROW AGENT	1-Dept	.00	.00	.00	.00	.00	.00
			-616,976.36	.00	-572,526.42	-631,815.01	-759,769.02	-757,737.77
Expenditure			-616,976.36	.00	-572,526.42	-631,815.01	-759,769.02	-757,737.77
300 - DEBT SERVICE FUND			.00	.00	133,979.29	.17	-.25	.00
Total:			.00	.00	133,979.29	.17	-.25	.00