

## Proposed FY 2022 Budget Debt Service Fund

<b>Estimated Reserve - July 1, 2021</b>	<b>\$1,210,527</b>
<b>Revenues</b>	
Interest Revenue	\$100
Bond Ad Valorem Taxes	\$2,533,198
Incoming Transfer of SPLOST Proceeds	\$500,000
<b>Total Budgeted Revenues</b>	<b>\$3,033,298</b>
<b>Expenditures</b>	
Paying Agent Fees	\$3,600
Interest on 2018 & 2021 Bonds	\$3,805,580
<b>Total Budgeted Expenditures</b>	<b>\$3,809,180</b>
<b>Estimated June 30, 2022 Reserve</b>	<b>\$434,645</b>