

Sales Tax Bond Payments

Pay from 30

Deposit Facility Sales tax into 30 to make payments

FY19	Dep Fund 30	\$	155,437.54
FY20	Dep Fund 30		\$354,750.71
FY20	Payment	\$	(328,839.17)
FY21	Payment	\$	(327,903.50)
FY21	Dep Fund 30		\$287,496.15
FY22	Dep Fund 30		\$280,140.63
FY22	Payment	\$	(327,255.00)

Balance in Fund 30 for pays	\$	93,827.36
FY23 Proj Pay		(331,646.25)
Need to collect in FY23	\$	(237,818.89)
FY24 Proj Pay	\$	(330,606.25)
Total to Collect	\$	(568,425.14)

updated 04/01/2022