

Table B-6
Budget for the Roadway Improvement Annual Installments
To be collected for Fiscal Year 2021

	Roadway Bonds
Interest payment on March 1, 2021	\$127,199.06
Interest payment on September 1, 2021	\$127,199.06
Principal payment on September 1, 2021	\$195,000.00
Subtotal debt service on bonds	\$449,398.11
Administrative expenses	\$52,162.08
Additional interest for Delinquency and Prepayment Reserves	\$25,439.81
Total Uses	\$527,000.00
Available reserve fund income	(\$5,913.11)
Available capitalized interest account	\$0.00
Available Administrative Expense account	(\$22,086.89)
Subtotal funds available	(\$28,000.00)
Annual Installments	\$499,000.00
Total Sources	\$527,000.00