

Total interfund transfer							600,000
Month-Year	Capital Levy Proceedes	State Treasurer LOCAL Financing	Department of Commerce Grant	Interfund Transfer GF -> CPF	Project Expenses	Cash Balance of Capital Projects Fund	Notes
Feb-22						224,815	
Mar-22				300,000	(349,809)	175,006	
Apr-22			200,000	300,000	(349,809)	325,197	
May-22	288,173				(559,694)	53,676	
Jun-22		3,000,000	188,000		(489,733)	2,751,943	
Jul-22					(419,771)	2,332,172	
Aug-22					(419,771)	1,912,401	
Sep-22					(413,701)	1,498,700	
Nov-22	208,333					1,707,033	
Dec-22		(500,000)				1,207,033	
May-23	288,173					1,495,205	
Jun-23		(500,000)				995,205	
Nov-23	208,333					1,203,538	
Dec-23		(500,000)				703,538	
May-24	288,173					991,710	
Jun-24		(500,000)				491,710	
Nov-24	208,333					700,043	
Dec-24		(500,000)				200,043	
Jun-25	288,173					488,215	
Dec-25	208,333	(500,000)				196,548	

90,000 approximate interest on financing, to be paid from General Fund. Calculated with a 3% interest rate.

Total interfund transfer							753,000
Month-Year	Capital Levy Proceedes	LGO Bond	Department of Commerce Grant	Interfund Transfer GF -> CPF	Project Expenses	Cash Balance of Capital Projects Fund	Notes
Feb-22						224,815	
Mar-22				300,000	(349,809)	175,006	
Apr-22			200,000	151,000	(349,809)	176,197	
May-22	288,173			151,000	(559,694)	55,676	
Jun-22		1,370,000	188,000	151,000	(489,733)	1,274,943	
Jul-22					(419,771)	855,172	
Aug-22					(419,771)	435,401	
Sep-22					(413,701)	21,700	
Nov-22	208,333					230,033	
Dec-22		(228,333)				1,699	
May-23	288,173					289,872	
Jun-23		(228,333)				61,538	
Nov-23	208,333					269,871	
Dec-23		(228,333)				41,538	
May-24	288,173					329,710	
Jun-24		(228,333)				101,377	
Nov-24	208,333					309,709	
Dec-24		(228,333)				81,376	
Jun-25	288,173					369,548	
Dec-25	208,333	(228,333)				349,548	

41,100 approximate interest on financing, to be paid from General Fund. Calculated with a 3% interest rate.