Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget 2021-2022 FY 22 Budget	Comparison 1 Budget 2021-2022 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 302 - SERIES 2013 QECB D.S. FUN											
Revenue											
302-1012-4600	Interest Income	605.35	6.34	86.11	100.00	10.00	-90.00	-90.00%	10.00	0.00	0.00%
302-1012-4717	IRS-QECB Tax Credit	71,348.00	67,878.75	64,507.29	64,500.00	64,507.00	7.00	0.01%	60,990.00	-3,517.00	-5.45%
302-1012-4810	Transfer from General Fund	129,906.01	134,273.01	123,735.32	140,200.00	132,170.00	-8,030.00	-5.73%	168,900.00	36,730.00	27.79%
	Total Revenue:	**201,859.36**	**202,158.10**	**188,328.72**	**204,800.00**	**196,687.00**	**-8,113.00**	**-3.96%**	**229,900.00**	**33,213.00**	**16.89%**
Expense											
302-7000-7000	Principal Expense	105,000.00	110,000.00	115,000.00	115,000.00	115,000.00	0.00	0.00%	120,000.00	5,000.00	4.35%
302-7000-7010	Interest Expense	93,548.75	90,592.50	87,498.75	87,500.00	87,500.00	0.00	0.00%	84,268.00	-3,232.00	-3.69%
	Total Expense:	**198,548.75**	**200,592.50**	**202,498.75**	**202,500.00**	**202,500.00**	**0.00**	**0.00%**	**204,268.00**	**1,768.00**	**0.87%**
	Total Fund: 302 - SERIES 2013 QECB D.S. FUN:	**3,310.61**	**1,565.60**	**-14,170.03**	**2,300.00**	**-5,813.00**	**-8,113.00**	**-352.74%**	**25,632.00**	**31,445.00**	**-540.94%**

Budget Comparison Report - Wide Names

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget 2021-2022 FY 22 Budget	Comparison 1 Budget 2021-2022 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 304 - SERIES 2014 GO WARRANT											
Revenue											
304-1012-4600	Interest Income	6,179.57	62.83	346.20	100.00	45.00	-55.00	-55.00%	20.00	-25.00	-55.56%
304-1012-4810	Transfer from General Fund	1,487,177.21	1,252,441.47	523,418.84	624,450.00	624,450.00	0.00	0.00%	566,063.00	-58,387.00	-9.35%
	Total Revenue:	**1,493,356.78**	**1,252,504.30**	**523,765.04**	**624,550.00**	**624,495.00**	**-55.00**	**-0.01%**	**566,083.00**	**-58,412.00**	**-9.35%**
Expense											
304-7000-7000	Principal Expense	1,000,000.00	1,050,000.00	490,000.00	490,000.00	490,000.00	0.00	0.00%	535,000.00	45,000.00	9.18%
304-7000-7010	Interest Expense	496,928.76	446,928.76	77,000.00	77,000.00	77,000.00	0.00	0.00%	52,500.00	-24,500.00	-31.82%
	Total Expense:	**1,496,928.76**	**1,496,928.76**	**567,000.00**	**567,000.00**	**567,000.00**	**0.00**	**0.00%**	**587,500.00**	**20,500.00**	**3.62%**
	Total Fund: 304 - SERIES 2014 GO WARRANT:	**-3,571.98**	**-244,424.46**	**-43,234.96**	**57,550.00**	**57,495.00**	**-55.00**	**-0.10%**	**-21,417.00**	**-78,912.00**	**-137.25%**

Budget Comparison Report - Wide Names

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget 2021-2022 FY 22 Budget	Comparison 1 Budget 2021-2022 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 305 - 2015 GO WARRANT FUND											
Revenue											
305-1012-4600	Interest Income	2,194.77	21.11	167.57	40.00	60.00	20.00	50.00%	25.00	-35.00	-58.33%
305-1012-4810	Transfer from General Fund	447,752.94	450,827.99	375,893.83	450,688.00	450,688.00	0.00	0.00%	448,708.00	-1,980.00	-0.44%
	Total Revenue:	**449,947.71**	**450,849.10**	**376,061.40**	**450,728.00**	**450,748.00**	**20.00**	**0.00%**	**448,733.00**	**-2,015.00**	**-0.45%**
Expense											
305-7000-7000	Principal Expense	340,000.00	355,000.00	375,000.00	375,000.00	375,000.00	0.00	0.00%	390,000.00	15,000.00	4.00%
305-7000-7010	Interest Expense	112,000.00	95,000.00	77,250.00	77,250.00	77,250.00	0.00	0.00%	58,500.00	-18,750.00	-24.27%
	Total Expense:	**452,000.00**	**450,000.00**	**452,250.00**	**452,250.00**	**452,250.00**	**0.00**	**0.00%**	**448,500.00**	**-3,750.00**	**-0.83%**
	Total Fund: 305 - 2015 GO WARRANT FUND:	**-2,052.29**	**849.10**	**-76,188.60**	**-1,522.00**	**-1,502.00**	**20.00**	**-1.31%**	**233.00**	**1,735.00**	**-115.51%**

Budget Comparison Report - Wide Names

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget 2021-2022 FY 22 Budget	Comparison 1 Budget 2021-2022 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 306 - 2019 GO Warrant Fund											
Revenue											
306-1012-4600	Interest Earned	324.87	64.82	634.36	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
306-1012-4810	Transfer from General Fund	328,929.69	1,336,715.02	1,114,166.70	1,337,208.00	1,337,000.00	-208.00	-0.02%	1,339,500.00	2,500.00	0.19%
	Total Revenue:	**329,254.56**	**1,336,779.84**	**1,114,801.06**	**1,337,258.00**	**1,337,050.00**	**-208.00**	**-0.02%**	**1,339,550.00**	**2,500.00**	**0.19%**
Expense											
306-7000-7000	Principal Expense	0.00	1,095,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00%	1,210,000.00	60,000.00	5.22%
306-7000-7010	Interest Expense	224,961.81	241,750.00	93,500.00	187,000.00	187,000.00	0.00	0.00%	129,500.00	-57,500.00	-30.75%
	Total Expense:	**224,961.81**	**1,336,750.00**	**93,500.00**	**1,337,000.00**	**1,337,000.00**	**0.00**	**0.00%**	**1,339,500.00**	**2,500.00**	**0.19%**
	Total Fund: 306 - 2019 GO Warrant Fund:	**104,292.75**	**29.84**	**1,021,301.06**	**258.00**	**50.00**	**-208.00**	**-80.62%**	**50.00**	**0.00**	**0.00%**

Budget Comparison Report - Wide Names

Account Number			2020-2021 Total Activity	2021-2022 YTD Activity Through Aug	Parent Budget 2021-2022 FY 22 Budget	Comparison 1 Budget 2021-2022 PC2	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2022-2023 PB2	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 307 - 2021 GO Warrant Fund											
Revenue											
307-1012-4600	Interest Earned	0.00	4.34	115.93	0.00	30.00	30.00	0.00%	30.00	0.00	0.00%
307-1012-4810	Transfer from General Fund-2021A	0.00	163,793.00	244,068.99	301,378.00	301,379.00	1.00	0.00%	330,098.00	28,719.00	9.53%
307-1012-4811	Transfer from General Fund-2021B	0.00	130,332.64	636,589.20	767,640.00	767,640.00	0.00	0.00%	747,623.00	-20,017.00	-2.61%
	Total Revenue:	**0.00**	**294,129.98**	**880,774.12**	**1,069,018.00**	**1,069,049.00**	**31.00**	**0.00%**	**1,077,751.00**	**8,702.00**	**0.81%**
Expense											
307-7000-7000	Principal Expense-2021A	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00%	95,000.00	40,000.00	72.73%
307-7000-7001	Principal Expense-2021B	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00%	240,000.00	40,000.00	20.00%
307-7000-7010	Interest Expense-2021A	0.00	0.00	272,585.96	272,586.00	272,586.00	0.00	0.00%	235,205.00	-37,381.00	-13.71%
307-7000-7011	Interest Expense-2021B	0.00	0.00	386,496.88	386,497.00	386,797.00	300.00	0.08%	507,540.00	120,743.00	31.22%
	Total Expense:	**0.00**	**0.00**	**914,082.84**	**914,083.00**	**914,383.00**	**300.00**	**0.03%**	**1,077,745.00**	**163,362.00**	**17.87%**
	Total Fund: 307 - 2021 GO Warrant Fund:	**0.00**	**294,129.98**	**-33,308.72**	**154,935.00**	**154,666.00**	**-269.00**	**-0.17%**	**6.00**	**-154,660.00**	**-100.00%**
	Report Total:	**-226,675.19**	**447,066.07**	**2,368,565.92**	**294,122.00**	**1,265,233.41**	**971,111.41**	**330.17%**	**1,046,643.00**	**-218,590.41**	**-17.28%**