

# Filer DDA Fiscal Year 2021-22 Actual Expenses

## DDA Fund Revenues

TIF Capture	\$150,000.00	
Interest Income Bank Accounts		\$1,600.00
Interest Income CD	\$200.00	
County Stabilization Account	\$15,460.81	

## DDA Expenses

Executive Director	\$25,000.00	
Attorney Fees	\$1,804.50	
Engineering	\$0.00	
Accounting	\$2,797.70	
Annual Sewer Loan Repayment		\$90,000.00
Capital Expenditures	\$236,559.99	
Marketing	\$58,559.00	
Website	\$382.50	
Misc.	\$104.6	
Utilities	\$0.00	
Contingency Fund 3.5%		\$5,313.00

Total Expenditures		\$420,521.29
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