

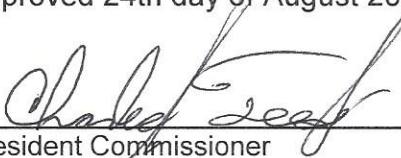
Southeast Leon County ESD 1

2021-2022

ADVALOREM TAXES @ 90%	\$ 478,394.42
DONATIONS	
P&I ON PAST DUE TAXES	\$ 4,410.62
P&I ON CURRENT TAXES	\$ 6,107.08
DELIQUENT COLLECTIONS	\$ 12,876.56
INTEREST INCOME	\$ 1,245.00
OTHER	
TOTAL REVENUE	\$ 24,639.26
EXPENSES:	
CONTRACT WITH CHI ST JOSEPH EMS	\$ 250,000.00
CONTRACT WITH CVFD	\$ 79,200.00
CONTRACT WITH LVFD	\$ 20,800.00
	\$ 350,000.00
EXPENSES OTHER:	
WEB PAGE EXPENSES	\$ 3,000.00
PUBLIC NOTICES	\$ 100.00
TAX ASSESSOR	\$ 3,500.00
EDUCATION AND TRAINING	\$ 4,500.00
CENTRAL APPRAISAL DISTRICT	\$ 15,000.00
INSURANCE	\$ 1,000.00
OFFICE SUPPLIES	\$ 250.00
POSTAGE	\$ 75.00
LEGAL AND PROFESSIONAL	\$ 4,000.00
AUDIT	\$ 6,000.00
BANK CHARGES	\$ -
INTEREST	\$ -
OTHER	\$ 2,000.00
BOND	\$ 400.00
TOTAL OTHER	\$ 39,825.00
TOTAL EXPENSES	\$ 389,825.00

2021 Certified Value 531,549.35 @90% collections

Approved 24th day of August 2021



President Commissioner



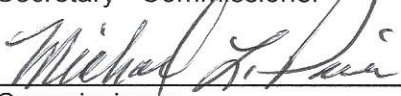
Commissioner



Secretary - Commissioner



Treasurer - Commissioner



Commissioner