

**2021 DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2021 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	2,373,572.19	2,373,572.19	2,373,572.19	2,373,572.19	2,373,572.19	2,773,572.19	2,075,072.19	2,075,072.19	2,075,072.19	1,880,072.19	1,880,072.19	2,280,072.19	<b>2,373,572.19</b>
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	400,000.00	2,600,000.00	-	-	-	-	400,000.00	2,600,000.00	6,000,000.00
1211 License Excise Taxes	-	-	-	-	-	140,000.00	-	-	-	-	-	140,000.00	280,000.00
1212 CVET Taxes (Comm . Veh. Excise Tax)	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00	10,000.00
1231 FIT (Financial Institution Taxes)	-	-	-	-	-	8,000.00	-	-	-	-	-	5,000.00	13,000.00
1232 LIT (CAGIT/PTRC)	-	-	-	-	-	-	-	-	-	-	-	-	-
4599 Other Restricted Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	400,000.00	2,753,000.00	-	-	-	-	400,000.00	2,750,000.00	6,303,000.00
<b>EXPENDITURES</b>													
52200 TAW Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
53100 Lease Rental - Principal	-	-	-	-	-	3,050,000.00	-	-	-	-	-	3,050,000.00	6,100,000.00
53150 Lease Rental - Interest	-	-	-	-	-	400,000.00	-	-	-	-	-	400,000.00	800,000.00
53450 Lease Rental - Operation/Reserve	-	-	-	-	-	1,500.00	-	-	-	-	-	15,000.00	16,500.00
54200 Common School	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
51200 Pay TAW	-	-	-	-	-	-	-	-	-	-	-	-	-
25920 Ditch Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
60500 Unreimbursed Textbook Fees	-	-	-	-	-	-	-	195,000.00	-	-	-	-	195,000.00
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	3,451,500.00	-	-	195,000.00	-	-	3,465,000.00	7,111,500.00
<b>2021 CURRENT ACTUAL MONTH-END &amp; 2021 PROJECTED YEAR-ENDING FUND BALANCE</b>	<b>2,373,572.19</b>	<b>2,373,572.19</b>	<b>2,373,572.19</b>	<b>2,373,572.19</b>	<b>2,773,572.19</b>	<b>2,075,072.19</b>	<b>2,075,072.19</b>	<b>2,075,072.19</b>	<b>1,880,072.19</b>	<b>1,880,072.19</b>	<b>2,280,072.19</b>	<b>1,565,072.19</b>	<b>1,565,072.19</b>