

**2021 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2021 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	<b>634,801.95</b>	634,801.95	634,801.95	634,801.95	634,801.95	934,801.95	485,301.95	485,301.95	485,301.95	485,301.95	485,301.95	785,301.95	<b>634,801.95</b>
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	300,000.00	1,700,000.00	-	-	-	-	300,000.00	1,700,000.00	4,000,000.00
1211 License Excise Taxes	-	-	-	-	-	50,000.00	-	-	-	-	-	50,000.00	100,000.00
1212 CVET Taxes	-	-	-	-	-	1,500.00	-	-	-	-	-	1,500.00	3,000.00
1231 Financial Institution Taxes	-	-	-	-	-	3,000.00	-	-	-	-	-	3,000.00	6,000.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>1,754,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>1,754,500.00</b>	<b>4,109,000.00</b>
<b>EXPENDITURES</b>													
53100 Lease Rental - Principal	-	-	-	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	4,000,000.00
53150 Lease Rental - Interest	-	-	-	-	-	200,000.00	-	-	-	-	-	200,000.00	400,000.00
53450 Lease Rental Operation/Reserve	-	-	-	-	-	4,000.00	-	-	-	-	-	3,000.00	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,204,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,203,000.00</b>	<b>4,400,000.00</b>
<b>2021 CURRENT ACTUAL MONTH-END &amp; 2021 PROJECTED YEAR-ENDING FUND BALANCE</b>	<b>634,801.95</b>	<b>634,801.95</b>	<b>634,801.95</b>	<b>634,801.95</b>	<b>934,801.95</b>	<b>485,301.95</b>	<b>485,301.95</b>	<b>485,301.95</b>	<b>485,301.95</b>	<b>485,301.95</b>	<b>785,301.95</b>	<b>336,801.95</b>	<b>343,801.95</b>

\$ 4,213,000