

2021 DEBT SERVICE FUND

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 CUMMULATIVE FUND TOTAL |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------------|
| BEGINNING BALANCE | 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 | 2,373,572.19 |
| REVENUE | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | 400,000.00 | 2,753,000.00 | - | - | - | - | 400,000.00 | 2,750,000.00 | 6,303,000.00 |
| EXPENDITURES | | | | | | | | | | | | | |
| 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 |
| TOTAL EXPENDITURES | - | - | - | - | - | 3,451,500.00 | - | - | 195,000.00 | - | - | 3,465,000.00 | 7,111,500.00 |
| 2021 CURRENT ACTUAL MONTH-END & 2021 PROJECTED YEAR-ENDING FUND BALANCE | 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 | 1,565,072.19 | 1,565,072.19 |