

**2021 DEBT SERVICE FUND**

|  | January             | February            | March               | April               | May                 | June                | July                | August              | September           | October             | November            | December          | 2021<br>CUMMULATIVE<br>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        | 3,664,658.74        | 1,319,810.49        | 1,319,810.49        | 1,319,810.49        | 1,124,810.49        | 1,124,810.49        | 1,524,810.49      | <b>2,373,572.19</b>               |
| <b>REVENUE</b>   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                                   |
| 1110 Local Property Taxes  | -                   | -                   | -                   | -                   | 1,291,086.55        | 2,086,764.95        | -                   | -                   | -                   | -                   | 400,000.00          | 2,600,000.00      | 6,377,851.50                      |
| 1211 License Excise Taxes  | -                   | -                   | -                   | -                   | -                   | 133,903.02          | -                   | -                   | -                   | -                   | -                   | 140,000.00        | 273,903.02                        |
| 1212 CVET Taxes (Comm. Veh. Excise Tax)  | -                   | -                   | -                   | -                   | -                   | 4,529.95            | -                   | -                   | -                   | -                   | -                   | 5,000.00          | 9,529.95                          |
| 1231 FIT (Financial Institution Taxes)   | -                   | -                   | -                   | -                   | -                   | 11,503.41           | -                   | -                   | -                   | -                   | -                   | 5,000.00          | 16,503.41                         |
| 1232 LIT (CAGIT/PTRC)  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 4599 Other Restricted Grant  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 5430 Temporary Loan  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| <b>TOTAL REVENUE</b>   | -                   | -                   | -                   | -                   | <b>1,291,086.55</b> | <b>2,236,701.33</b> | -                   | -                   | -                   | -                   | 400,000.00          | 2,750,000.00      | <b>6,677,787.88</b>               |
| <b>EXPENDITURES</b>  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                   |                                   |
| 52200 TAW Interest   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 53100 Lease Rental - Principal   | -                   | -                   | -                   | -                   | -                   | 4,005,000.00        | -                   | -                   | -                   | -                   | -                   | 3,050,000.00      | 7,055,000.00                      |
| 53150 Lease Rental - Interest  | -                   | -                   | -                   | -                   | -                   | 376,155.58          | -                   | -                   | -                   | -                   | -                   | 400,000.00        | 776,155.58                        |
| 53450 Lease Rental - Operation/Reserve   | -                   | -                   | -                   | -                   | -                   | 7,012.00            | -                   | -                   | -                   | -                   | -                   | 15,000.00         | 22,012.00                         |
| 54200 Common School  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 59000 Trustee/Bond Fees  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 51200 Pay TAW  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 25920 Ditch Assessments  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                 | -                                 |
| 60500 Unreimbursed Textbook Fees   | -                   | -                   | -                   | -                   | -                   | 193,382.00          | -                   | -                   | 195,000.00          | -                   | -                   | -                 | 388,382.00                        |
| <b>TOTAL EXPENDITURES</b>  | -                   | -                   | -                   | -                   | -                   | <b>4,581,549.58</b> | -                   | -                   | 195,000.00          | -                   | -                   | 3,465,000.00      | <b>8,241,549.58</b>               |
| <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>3,664,658.74</b> | <b>1,319,810.49</b> | <b>1,319,810.49</b> | <b>1,319,810.49</b> | <b>1,124,810.49</b> | <b>1,124,810.49</b> | <b>1,524,810.49</b> | <b>809,810.49</b> | <b>809,810.49</b>                 |