

**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	3,664,658.74	1,319,810.49	1,319,810.49	1,319,810.49	1,319,810.49	1,319,810.49	1,719,810.49	2,373,572.19
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	1,291,086.55	2,086,764.95	-	-	-	-	400,000.00	2,000,000.00	5,777,851.50
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>	-	-	-	-	1,291,086.55	2,236,701.33	-	-	-	-	400,000.00	2,150,000.00	6,077,787.88
<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	-	-	-	-	-	-	193,382.00
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	4,581,549.58	-	-	-	-	-	3,465,000.00	8,046,549.58
<b>2021 CURRENT ACTUAL MONTH-END &amp; 2021 PROJECTED YEAR-ENDING FUND BALANCE</b>	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	1,319,810.49	1,319,810.49	1,719,810.49	404,810.49	404,810.49