

2021 REFERENDUM -EXEMPT CAPITAL DEBT SERVICE FUND

| | January | February | March | April | May | June | July | August | September | October | November | December | 2021 CUMMULATIVE FUND TOTAL |
|--|------------|------------|------------|------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|-----------------------------------|
| BEGINNING BALANCE | 634,801.95 | 634,801.95 | 634,801.95 | 634,801.95 | 634,801.95 | 1,466,248.71 | 874,588.89 | 874,588.89 | 874,588.89 | 874,588.89 | 874,588.89 | 1,174,588.89 | 634,801.95 |
| REVENUE | | | | | | | | | | | | | |
| 1110 Local Property Taxes | - | - | - | - | 831,446.76 | 1,432,888.52 | - | - | - | - | 300,000.00 | 1,300,000.00 | 3,864,335.28 |
| 1211 License Excise Taxes | - | - | - | - | - | 76,948.62 | - | - | - | - | - | 50,000.00 | 126,948.62 |
| 1212 CVET Taxes | - | - | - | - | - | 2,603.18 | - | - | - | - | - | 1,500.00 | 4,103.18 |
| 1231 Financial Institution Taxes | - | - | - | - | - | 2,399.86 | - | - | - | - | - | 3,000.00 | 5,399.86 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | - | - | - | 831,446.76 | 1,514,840.18 | - | - | - | - | 300,000.00 | 1,354,500.00 | 4,000,786.94 |
| EXPENDITURES | | | | | | | | | | | | | |
| 53100 Lease Rental - Principal | - | - | - | - | - | 1,045,000.00 | - | - | - | - | - | 1,100,000.00 | 2,145,000.00 |
| 53150 Lease Rental - Interest | - | - | - | - | - | 1,054,312.50 | - | - | - | - | - | 1,000,000.00 | 2,054,312.50 |
| 53450 Lease Rental Operation/Reserve | - | - | - | - | - | 7,187.50 | - | - | - | - | - | 6,000.00 | 13,187.50 |
| 59000 Trustee/Bond Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | - | - | - | - | - | 2,106,500.00 | - | - | - | - | - | 2,106,000.00 | 4,212,500.00 |
| 2021 CURRENT ACTUAL MONTH-END & 2021 PROJECTED YEAR-ENDING FUND BALANCE | 634,801.95 | 634,801.95 | 634,801.95 | 634,801.95 | 1,466,248.71 | 874,588.89 | 874,588.89 | 874,588.89 | 874,588.89 | 874,588.89 | 1,174,588.89 | 423,088.89 | 423,088.89 |