

**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	1,466,248.71	874,588.89	874,588.89	874,588.89	874,588.89	874,588.89	1,595,069.69	<b>634,801.95</b>
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	831,446.76	1,432,888.52	-	-	-	-	720,480.80	1,004,256.17	3,989,072.25
1211 License Excise Taxes	-	-	-	-	-	76,948.62	-	-	-	-	-	91,374.59	168,323.21
1212 CVET Taxes	-	-	-	-	-	2,603.18	-	-	-	-	-	2,603.02	5,206.20
1231 Financial Institution Taxes	-	-	-	-	-	2,399.86	-	-	-	-	-	7,632.32	10,032.18
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	831,446.76	1,514,840.18	-	-	-	-	720,480.80	1,105,866.10	4,172,633.84
<b>EXPENDITURES</b>													
53100 Lease Rental - Principal	-	-	-	-	-	1,045,000.00	-	-	-	-	-	1,075,000.00	2,120,000.00
53150 Lease Rental - Interest	-	-	-	-	-	1,054,312.50	-	-	-	-	-	1,028,938.00	2,083,250.50
53450 Lease Rental Operation/Reserve	-	-	-	-	-	7,187.50	-	-	-	-	-	2,562.00	9,749.50
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	2,106,500.00	-	-	-	-	-	2,106,500.00	4,213,000.00
<b>2021 CURRENT ACTUAL MONTH-END &amp; 2021 PROJECTED YEAR-ENDING FUND BALANCE</b>	<b>634,801.95</b>	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	1,595,069.69	594,435.79	<b>594,435.79</b>