

Pearland Independent School District
Debt Service Fund
Summary of Revenues and Expenditures by Major Object

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
		Actual	Actual	Actual	Actual	Amended	Forecast	Forecast	Forecast
Revenues									
5711	Tax Collections	\$ 33,561,557	\$ 36,268,347	\$ 35,110,267	\$ 33,282,711	\$ 34,824,616	\$ 34,632,200	\$ 35,708,160	\$ 35,708,160
5712-19	Taxes-Delinquent, P&I	496,666	521,658	561,625	536,047	500,000	500,000	500,000	500,000
5742	Investment Earnings	324,691	23,883	34,739	719,058	587,500	45,000	45,000	45,000
	Total Local Revenues	34,382,914	36,813,888	35,706,631	34,537,816	35,912,116	35,177,200	36,253,160	36,253,160
5829	Miscellaneous State Revenue	815,077	693,895	706,265	1,857,781	5,924,653	696,735	676,219	676,219
	Total State Revenues	815,077	693,895	706,265	1,857,781	5,924,653	696,735	676,219	676,219
	Total Revenues	35,197,991	37,507,783	36,412,896	36,395,597	41,836,769	35,873,935	36,929,379	36,929,379
Expenditures									
6500	Debt Service	34,269,888	36,373,613	40,898,857	37,694,490	43,082,513	36,263,763	37,175,363	37,175,363
	Total Expenditures	34,269,888	36,373,613	40,898,857	37,694,490	43,082,513	36,263,763	37,175,363	37,175,363
Excess of Revenues Over/(Under) Expenditures		928,103	1,134,170	(4,485,961)	(1,298,893)	(1,245,744)	(389,828)	(245,984)	(245,984)
Other Resources/(Uses)		224,933	(446,741)	-	164,568	874,300	-	-	-
Fund Balance -Beginning-Projected		23,683,089	24,836,125	25,523,554	21,037,593	19,903,267	19,531,823	19,141,995	18,896,011
Fund Balance-Ending-Projected		\$ 24,836,125	\$ 25,523,554	\$ 21,037,593	\$ 19,903,267	\$ 19,531,823	\$ 19,141,995	\$ 18,896,011	\$ 18,650,027