

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

		<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
		Actual	Actual	Actual	Actual	Amended	Forecast	Forecast
Revenues								
5711	Tax Collections	\$ 36,268,347	\$ 35,110,267	\$ 33,282,711	\$ 33,115,975	\$ 35,878,657	\$ 36,917,873	\$ 40,178,700
5712-19	Taxes-Delinquent, P&I	521,658	561,625	536,047	397,395	498,500	498,500	498,500
5742	Investment Earnings	23,883	34,739	719,058	753,170	683,141	564,645	450,866
	Total Local Revenues	<u>36,813,888</u>	<u>35,706,631</u>	<u>34,537,816</u>	<u>34,266,540</u>	<u>37,060,298</u>	<u>37,981,018</u>	<u>41,128,066</u>
5829	Miscellaneous State Revenue	693,895	706,265	1,857,781	6,126,405	6,089,569	6,089,569	6,068,569
	Total State Revenues	<u>693,895</u>	<u>706,265</u>	<u>1,857,781</u>	<u>6,126,405</u>	<u>6,089,569</u>	<u>6,089,569</u>	<u>6,068,569</u>
	Total Revenues	<u>37,507,783</u>	<u>36,412,896</u>	<u>36,395,597</u>	<u>40,392,945</u>	<u>43,149,867</u>	<u>44,070,587</u>	<u>47,196,635</u>
Expenditures								
6400	Other Operating Expenses	-	-	-	-	300	-	-
6500	Debt Service	36,373,613	40,898,857	37,694,490	43,135,541	45,564,533	44,014,184	44,100,629
	Total Expenditures	<u>36,373,613</u>	<u>40,898,857</u>	<u>37,694,490</u>	<u>43,135,541</u>	<u>45,564,833</u>	<u>44,014,184</u>	<u>44,100,629</u>
Excess of Revenues Over/(Under) Expenditures		1,134,170	(4,485,961)	(1,298,893)	(2,742,596)	(2,414,966)	56,403	3,096,006
Other Resources/(Uses)		(446,741)	-	164,568	210,358	438,191	265,357	273,317
Fund Balance -Beginning-Projected		24,836,125	25,523,554	21,037,593	19,903,267	17,371,029	15,394,254	15,716,014
Fund Balance-Ending-Projected		<u>\$ 25,523,554</u>	<u>\$ 21,037,593</u>	<u>\$ 19,903,267</u>	<u>\$ 17,371,029</u>	<u>\$ 15,394,254</u>	<u>\$ 15,716,014</u>	<u>\$ 19,085,337</u>