

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

		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
		Actual	Actual	Actual	Amended	Budget	Forecast	Forecast	Forecast
Revenues									
5711	Tax Collections	\$ 25,892,130	\$ 27,709,180	\$ 26,739,374	\$ 33,561,557	\$ 36,797,486	\$ 34,788,182	\$ 35,869,480	\$ 36,983,217
5712-19	Taxes-Delinquent, P&I	401,036	494,424	472,016	496,666	405,000	405,000	405,000	405,000
5742	Investment Earnings	93,124	275,076	488,312	324,691	50,000	50,000	50,000	50,000
	Total Local Revenues	26,386,290	28,478,680	27,699,702	34,382,914	37,252,486	35,243,182	36,324,480	37,438,217
5829	Miscellaneous State Revenue	2,961,251	813,747	928,188	815,077	713,883	-	-	-
	Total State Revenues	2,961,251	813,747	928,188	815,077	713,883	-	-	-
	Total Revenues	29,347,541	29,292,427	28,627,890	35,197,991	37,966,369	35,243,182	36,324,480	37,438,217
Expenditures									
6500	Debt Service	26,943,433	29,312,370	31,053,575	34,269,889	34,193,217	35,899,617	36,799,667	37,681,617
	Total Expenditures	26,943,433	29,312,370	31,053,575	34,269,889	34,193,217	35,899,617	36,799,667	37,681,617
Excess of Revenues Over/(Under) Expenditures		2,404,108	(19,943)	(2,425,686)	928,102	3,773,152	(656,435)	(475,187)	(243,400)
Other Resources/(Uses)		(98,760)	3,217,052	3,758,632	224,933	-	-	-	-
Fund Balance -Beginning-Projected		16,847,686	19,153,034	22,350,143	23,683,089	24,836,124	28,609,276	27,952,841	27,477,654
Fund Balance-Ending-Projected		\$ 19,153,034	\$ 22,350,143	\$ 23,683,089	\$ 24,836,124	\$ 28,609,276	\$ 27,952,841	\$ 27,477,654	\$ 27,234,254