

Horry County School District

(Building Program Funding Report - PAYGO at 10 Mills)



Debt Capsule Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Bond Series	Original Par Amount	Current Amount Outstanding	Eight Percent	Borrowing Interest Rate	Refundable Bonds Interest Rate	Final Maturity	Call Information
2010A REF	\$43,330,000	\$5,710,000		2.698%	---	2021	Non-Callable
2011A REF	\$54,965,000	\$14,855,000		2.207%	---	2022	Non-Callable
2012A REF	\$59,455,000	\$39,860,000		2.709%	4.106%	2030	Mar 2022 @ 100%
2015A REF	\$110,810,000	\$108,535,000		2.505%	4.055%	2031	Mar 2025 @ 100%
2015B REF	\$32,970,000	\$21,675,000		1.987%	3.000%	2027	Mar 2025 @ 100%
2016	\$125,000,000	\$93,630,000	\$93,630,000	1.354%	---	2025	Non-Callable
2016 SOBs	\$72,780,000	\$54,515,000		1.410%	---	2025	Non-Callable
Totals:	\$499,310,000	\$338,780,000	\$93,630,000	---	---	---	---

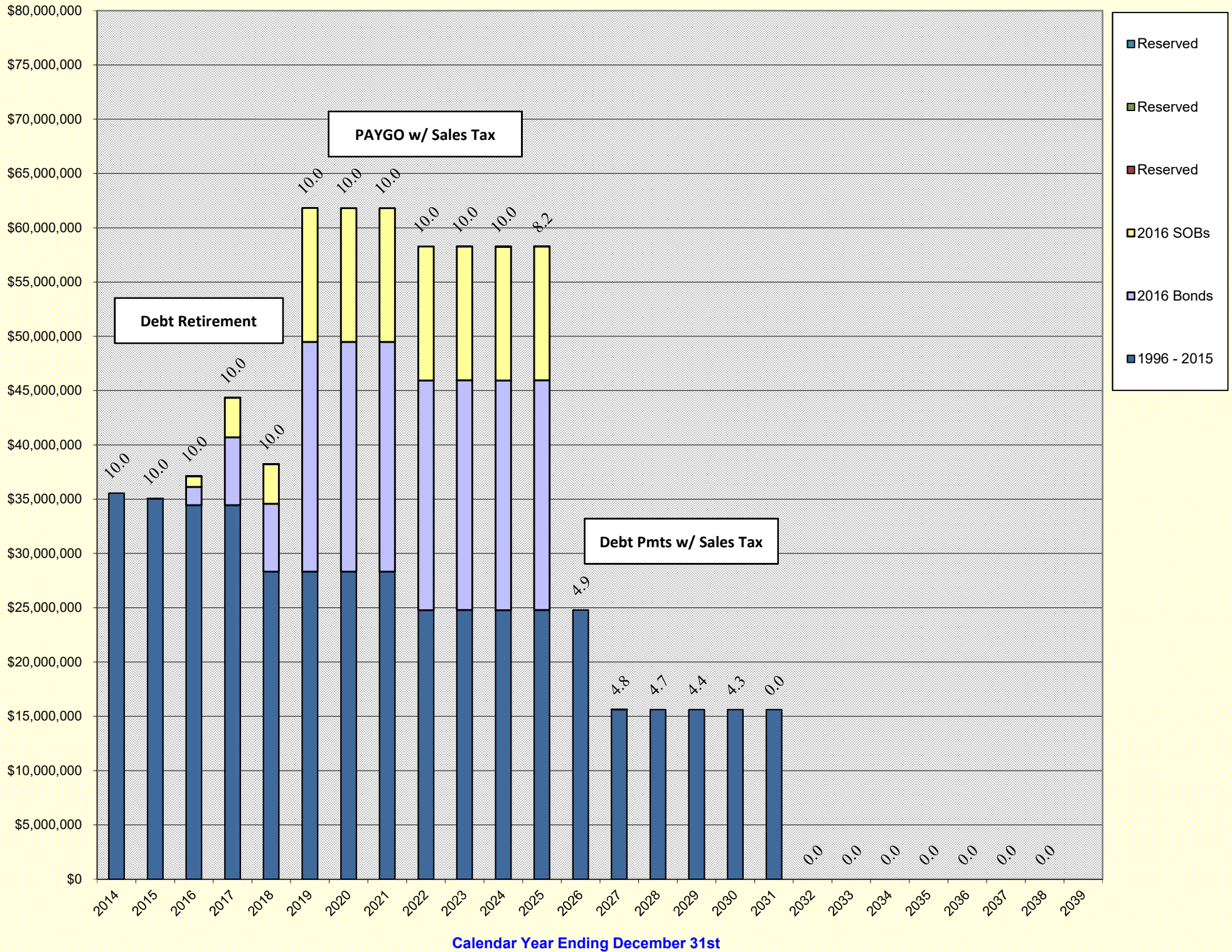
Short Term Capital Plan Funding Report - PAYGO at 10 Mills

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(L)
		REVENUE AMOUNTS				SHORT TERM CAPITAL PLAN					
	Fiscal Year	Sales Tax Available After D/S	Eight Percent Bond Proceeds**	Equipment Lease Purchase**	Total Funding Available	Energy Positive Schools***	Original Other Projects***	Additional Other Projects	Total	Annual Cash Flow	Cumulative Cash Flow Balance
	2013-14*	\$23,482,371			\$23,482,371		\$3,235,488		\$3,235,488	\$20,246,883	\$20,246,883
	2014-15	\$38,500,000			\$38,500,000		\$21,748,205		\$21,748,205	\$16,751,795	\$36,998,678
0	2015-16	\$33,700,000	\$150,988,392	\$87,904,646	\$272,593,039	\$49,964,398	\$40,339,175		\$90,303,573	\$182,289,466	\$219,288,144
1	2016-17	\$43,600,000			\$43,600,000	\$159,995,128	\$72,875,411		\$232,870,539	(\$189,270,539)	\$30,017,605
2	2017-18	\$24,300,000			\$24,300,000	\$10,640,243	\$31,083,516		\$41,723,759	(\$17,423,759)	\$12,593,846
3	2018-19	\$28,800,000			\$28,800,000		\$29,929,091	\$19,500,000	\$49,429,091	(\$20,629,091)	(\$8,035,245)
4	2019-20	\$32,600,000			\$32,600,000		\$25,489,091		\$25,489,091	\$7,110,909	(\$924,336)
5	2020-21	\$38,200,000			\$38,200,000		\$24,009,091		\$24,009,091	\$14,190,909	\$13,266,573
6	2021-22	\$40,200,000			\$40,200,000		\$24,009,091		\$24,009,091	\$16,190,909	\$29,457,482
7	2022-23	\$42,300,000			\$42,300,000		\$24,009,091		\$24,009,091	\$18,290,909	\$47,748,391
8	2023-24	\$39,100,000			\$39,100,000		\$24,009,091		\$24,009,091	\$15,090,909	\$62,839,300
9	2024-25**	\$0			\$0				\$0	\$0	\$62,839,300
	Totals:	\$384,782,371	\$150,988,392	\$87,904,646	\$623,675,410	\$220,599,769	\$320,736,341	\$19,500,000	\$560,836,110	\$62,839,300	

* \$23,482,371 is the Net Amount Available from \$38,500,000 Capital Projects Fund Transfer for Short Term Capital Program.

** Net Available After Expense Amounts Paid from Debt Service Fund.

*** \$541,336,110 is the Original Short Term Capital Program Budget Amount.



Debt Service Structure Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Calendar Year	Series 1996 - 2015 Bonds	Series 2016 Bonds	Series 2016 SOBs	Reserved	Reserved	Reserved	Total Payments
2014	\$35,561,550						\$35,561,550
2015	\$35,038,356						\$35,038,356
2016	\$34,446,200	\$1,684,028	\$980,508				\$37,110,736
2017	\$34,447,325	\$6,250,000	\$3,639,000				\$44,336,325
2018	\$28,328,775	\$6,250,000	\$3,639,000				\$38,217,775
2019	\$28,329,950	\$21,162,625	\$12,321,375				\$61,813,950
2020	\$28,331,600	\$21,158,375	\$12,319,750				\$61,809,725
2021	\$28,332,675	\$21,159,000	\$12,319,750				\$61,811,425
2022	\$24,779,838	\$21,162,250	\$12,320,125				\$58,262,213
2023	\$24,782,300	\$21,161,000	\$12,319,625				\$58,262,925
2024	\$24,780,450	\$21,158,125	\$12,321,875				\$58,260,450
2025	\$24,783,275	\$21,161,125	\$12,320,500				\$58,264,900
2026	\$24,783,163						\$24,783,163
2027	\$15,608,313						\$15,608,313
2028	\$15,621,375						\$15,621,375
2029	\$15,623,900						\$15,623,900
2030	\$15,620,225						\$15,620,225
2031	\$15,623,713						\$15,623,713
2032							\$0
2033							\$0
2034							\$0
2035							\$0
2036							\$0
2037							\$0
2038							\$0
2039							\$0
Totals:	\$454,822,981	\$162,306,528	\$94,501,508	\$0	\$0	\$0	\$711,631,017

Millage Cash Flow Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
Tax Year	Calendar Year	Budgeted Millage Valuation	Projected Growth	Interest Earnings	State Sources	Available Sales Tax Funding	Transferred Sales Tax Funding	Future Use of Fund Balance	Debt Service	Millage Target	Millage Levy	Annual Remaining Cash Flow
2004	2005*	\$1,177,595		\$415,505	\$1,055,323						22.0	
2005	2006*	\$1,422,241	20.77%	\$544,791	\$1,337,765						28.0	
2006	2007*	\$1,550,661	9.03%	\$1,047,987	\$1,418,408						28.0	
2007	2008*	\$1,713,125	10.48%	\$1,177,788	\$1,472,491						28.0	
2008	2009*	\$1,871,504	9.25%	\$489,442	\$1,558,782						28.0	
2009	2010*	\$1,986,302	6.13%	\$668,192	\$1,178,790	\$5,444,497	\$0				20.0	
2010	2011*	\$2,040,800	2.74%	\$401,822	\$926,182	\$40,103,665	\$0				14.0	
2011	2012*	\$2,023,433	-0.85%	\$145,923	\$735,717	\$41,289,272	(\$55,408,220)				10.0	
2012	2013*	\$2,005,486	-0.89%	\$162,586	\$755,329	\$45,847,526	(\$47,000,000)				10.0	
2013	2014*	\$2,041,376	1.79%	\$122,048	\$768,232	\$47,279,461	(\$37,686,809)		\$35,561,550		10.0	
2014	2015*	\$1,990,126	-2.51%	\$88,218	\$785,536	\$51,046,899	(\$38,500,000)		\$35,038,356		10.0	
2015	2016*	\$2,074,078	4.22%	\$128,389	\$833,763	\$53,009,130	(\$38,500,000)		\$37,110,736		10.0	
2016	2017*	\$2,146,581	3.50%	\$134,128	\$853,692	\$58,292,394	(\$33,700,000)		\$44,336,325		10.0	
2017	2018*	\$2,156,550	0.46%	\$335,072	\$967,083	\$61,116,599	(\$43,600,000)		\$38,217,775		10.0	
2018	2019*	\$2,233,558	3.57%	\$1,344,405	\$899,480	\$62,714,291	(\$24,300,000)		\$61,813,950		10.0	
2019	2020	\$2,401,074	7.50%	\$125,000	\$800,000	\$64,919,163	(\$28,800,000)		\$61,809,725		10.0	
2020	2021	\$2,461,101	2.50%	\$125,000	\$800,000	\$68,955,720	(\$32,600,000)		\$61,811,425	10.0	10.0	\$80,306
2021	2022	\$2,522,629	2.50%	\$125,000	\$800,000	\$70,334,834	(\$38,200,000)		\$58,262,213	10.0	10.0	\$23,908
2022	2023	\$2,585,694	2.50%	\$125,000	\$800,000	\$71,741,531	(\$40,200,000)		\$58,262,925	10.0	10.0	\$60,550
2023	2024	\$2,650,337	2.50%	\$125,000	\$800,000	\$73,176,361	(\$42,300,000)		\$58,260,450	10.0	10.0	\$44,279
2024	2025	\$2,849,112	7.50%	\$125,000	\$800,000	\$67,976,304	(\$39,100,000)		\$58,264,900	10.0	10.0	\$27,524
2025	2026	\$2,920,340	2.50%	\$50,000	\$800,000				\$24,783,163	10.0	8.2	\$5,270,236
2026	2027	\$2,993,348	2.50%	\$50,000	\$800,000				\$15,608,313	10.0	4.9	\$15,175,171
2027	2028	\$3,066,182	2.50%	\$50,000	\$800,000				\$15,621,375	10.0	4.8	\$15,910,445
2028	2029	\$3,144,827	2.50%	\$50,000	\$800,000				\$15,623,900	10.0	4.7	\$16,674,966
2029	2030	\$3,380,753	7.50%	\$50,000	\$800,000				\$15,620,225	10.0	4.4	\$19,037,306
2030	2031	\$3,465,272	2.50%	\$50,000	\$800,000				\$15,623,713	10.0	4.3	\$19,879,007
2031	2032	\$3,551,904	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$36,369,037
2032	2033	\$3,640,701	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$37,257,013
2033	2034	\$3,731,719	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$38,167,188
2034	2035	\$3,825,012	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$39,100,118
2035	2036	\$3,920,637	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$40,056,371
2036	2037	\$4,018,653	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$41,036,530
2037	2038	\$4,119,119	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$42,041,194
2038	2039	\$4,222,097	2.50%	\$50,000	\$800,000				\$0	10.0	0.0	\$43,070,973
Totals:		\$93,905,986	---	\$8,656,296	\$31,546,573	\$883,247,647	(\$539,895,029)	\$0	\$711,631,017	---	---	\$409,282,123

* Actual Collectable Value of a Mill, Audited Financial Statements

November 2022 Sales Tax Reauthorization Referendum, March 2024 Sales Tax Sunset.

Eight Percent Availability Report

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
June 30th	Series 2016 Bonds	Reserved	Reserved	Assessed Valuation	Annual Growth	Maximum Limitation	Remaining Eight Percent Capacity
2014				\$2,054,550,000		\$164,364,000	
2015				\$2,097,000,000	2.07%	\$167,760,000	
2016				\$2,107,937,500	0.52%	\$168,635,000	
2017				\$2,107,687,500	-0.01%	\$168,615,000	
2018				\$2,229,462,500	5.78%	\$178,357,000	
2019	\$15,295,000			\$2,319,625,000	4.04%	\$185,570,000	\$75,865,000
2020	\$16,075,000			\$2,377,615,625	2.50%	\$190,209,250	\$96,579,250
2021	\$16,900,000			\$2,437,056,016	2.50%	\$194,964,481	\$118,234,481
2022	\$17,770,000			\$2,497,982,416	2.50%	\$199,838,593	\$140,878,593
2023	\$18,680,000			\$2,560,431,976	2.50%	\$204,834,558	\$164,554,558
2024	\$19,635,000			\$2,752,464,375	7.50%	\$220,197,150	\$199,552,150
2025	\$20,645,000			\$2,821,275,984	2.50%	\$225,702,079	\$225,702,079
2026				\$2,891,807,884	2.50%	\$231,344,631	\$231,344,631
2027				\$2,964,103,081	2.50%	\$237,128,246	\$237,128,246
2028				\$3,038,205,658	2.50%	\$243,056,453	\$243,056,453
2029				\$3,266,071,082	7.50%	\$261,285,687	\$261,285,687
2030				\$3,347,722,859	2.50%	\$267,817,829	\$267,817,829
2031				\$3,431,415,931	2.50%	\$274,513,274	\$274,513,274
2032				\$3,517,201,329	2.50%	\$281,376,106	\$281,376,106
2033				\$3,605,131,362	2.50%	\$288,410,509	\$288,410,509
2034				\$3,695,259,646	2.50%	\$295,620,772	\$295,620,772
2035				\$3,787,641,137	2.50%	\$303,011,291	\$303,011,291
2036				\$3,882,332,166	2.50%	\$310,586,573	\$310,586,573
2037				\$3,979,390,470	2.50%	\$318,351,238	\$318,351,238
2038				\$4,078,875,232	2.50%	\$326,310,019	\$326,310,019
2039				\$4,180,847,112	2.50%	\$334,467,769	\$334,467,769
Totals	\$125,000,000	\$0	\$0	---	---	---	---

Horry County School District

(Sales Tax Cash Flow and Annual Certification Worksheets)

Sales Tax Cash Flow and Certification Worksheets - Bonded Debt Service Analysis

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
Payment Date	Series 2005B Bonds	Series 2006A Bonds	Series 2007B Bonds	Series 2010A REF Bonds	Series 2011A REF Bonds	Series 2012A REF Bonds	Series 2012B REF Bonds	Series 2015A REF Bonds	Series 2015B REF Bonds	Series 2016 GO Bonds	Series 2016 SOBs Bonds	Reserved	Totals
09/01/14	\$57,375	\$2,880,978	\$1,139,384	\$870,625	\$1,232,375	\$1,162,413	\$252,750						\$7,595,900
03/01/15	\$462,375	\$4,380,978	\$2,459,384	\$5,195,625	\$7,047,375	\$3,737,413	\$5,157,750						\$28,440,900
09/01/15		\$39,000	\$308,625	\$762,500	\$1,087,000	\$1,123,788	\$130,125	\$2,492,421	\$653,998				\$6,597,456
03/01/16		\$1,599,000	\$2,108,625	\$5,277,500	\$6,762,000	\$3,793,788	\$5,335,125	\$2,759,538	\$779,600				\$28,415,175
09/01/16			\$272,625	\$649,625	\$945,125	\$1,070,388		\$2,313,663	\$779,600	\$1,684,028	\$980,508		\$8,695,561
03/01/17			\$11,177,625	\$5,374,625	\$5,030,125	\$3,850,388		\$2,763,663	\$779,600	\$3,125,000	\$1,819,500		\$33,920,525
09/01/17				\$531,500	\$843,000	\$1,014,788		\$2,302,413	\$779,600	\$3,125,000	\$1,819,500		\$10,415,800
03/01/18				\$5,476,500	\$6,843,000	\$3,904,788		\$2,722,413	\$4,339,600	\$3,125,000	\$1,819,500		\$28,230,800
09/01/18				\$407,875	\$693,000	\$956,988		\$2,294,013	\$690,600	\$3,125,000	\$1,819,500		\$9,986,975
03/01/19				\$5,582,875	\$6,973,000	\$3,966,988		\$2,759,013	\$4,455,600	\$18,420,000	\$10,724,500		\$52,881,975
09/01/19				\$278,500	\$536,000	\$896,788		\$2,284,713	\$596,475	\$2,742,625	\$1,596,875		\$8,931,975
03/01/20				\$5,708,500	\$7,121,000	\$4,041,788		\$2,789,713	\$4,566,475	\$18,817,625	\$10,956,875		\$54,001,975
09/01/20				\$142,750	\$371,375	\$818,163		\$2,274,613	\$497,225	\$2,340,750	\$1,362,875		\$7,807,750
03/01/21				\$5,852,750	\$7,286,375	\$4,128,163		\$2,804,613	\$4,667,225	\$19,240,750	\$11,202,875		\$55,182,750
09/01/21					\$198,500	\$735,413		\$2,266,663	\$392,975	\$1,918,250	\$1,116,875		\$6,628,675
03/01/22					\$8,138,500	\$4,190,413		\$2,486,663	\$6,792,975	\$19,688,250	\$11,461,875		\$52,758,675
09/01/22						\$674,950		\$2,263,363	\$232,975	\$1,474,000	\$858,250		\$5,503,538
03/01/23						\$4,254,950		\$15,168,363	\$2,632,975	\$20,154,000	\$11,733,250		\$53,943,538
09/01/23						\$612,300		\$1,940,738	\$172,975	\$1,007,000	\$586,375		\$4,319,388
03/01/24						\$4,322,300		\$15,970,738	\$2,237,975	\$20,642,000	\$12,021,375		\$55,194,388
09/01/24						\$538,100		\$1,589,988	\$121,350	\$516,125	\$300,500		\$3,066,063
03/01/25						\$4,403,100		\$16,184,988	\$2,296,350	\$21,161,125	\$12,320,500		\$56,366,063
09/01/25						\$460,800		\$1,371,063	\$66,975				\$1,898,838
03/01/26						\$4,495,800		\$16,561,063	\$2,331,975				\$23,388,838
09/01/26						\$370,013		\$991,313	\$33,000				\$1,394,325
03/01/27						\$4,585,013		\$7,691,313	\$2,233,000				\$14,509,325
09/01/27						\$275,175		\$823,813					\$1,098,988
03/01/28						\$4,655,175		\$10,118,813					\$14,773,988
09/01/28						\$209,475		\$637,913					\$847,388
03/01/29						\$4,759,475		\$10,312,913					\$15,072,388
09/01/29						\$107,100		\$444,413					\$551,513
03/01/30						\$4,867,100		\$10,484,413					\$15,351,513
09/01/30								\$268,713					\$268,713
03/01/31								\$15,623,713					\$15,623,713
Totals:	\$519,750	\$8,899,956	\$17,466,269	\$42,111,750	\$61,107,750	\$78,983,275	\$10,875,750	\$163,761,733	\$43,131,098	\$162,306,528	\$94,501,508	\$0	\$683,665,367

Sales Tax Cash Flow and Certification Worksheets - Monthly Analysis

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Period (15 x 12 = 180)	Period Received	Monthly Collections (2% Growth)	Annual Collections	Debt Service Millage (10 Mills)	Debt Service Payments	Transfer to Capital Projects Fund (PAYGO)	Debt Service Fund Balance	Net Debt Service Certification Amount (18 Months)	Difference (If < 0 then Raise Millage)
1	Jun-09		\$5,444,497			\$0			
13	Jun-10		\$40,103,665			\$0			
25	Jun-11		\$41,289,272			\$55,408,220			
37	Jun-12		\$45,847,526			\$47,000,000			
49	Jun-13		\$47,279,461			\$37,686,809			
61	Jun-14		\$51,046,899			\$38,500,000			
62	Jul-14	\$4,586,342							
63	Aug-14	\$5,814,922							
64	Sep-14	\$6,464,188			\$7,595,900				
65	Oct-14	\$5,733,952							
66	Nov-14	\$4,119,749							
67	Dec-14	\$3,468,542							
68	Jan-15	\$3,643,485							
69	Feb-15	\$3,938,098							
70	Mar-15	\$3,057,456		\$20,775,009	\$28,440,900	\$38,500,000			
71	Apr-15	\$3,376,237							
72	May-15	\$4,275,693							
73	Jun-15	\$4,530,466	\$53,009,130						
74	Jul-15	\$4,955,869							
75	Aug-15	\$5,990,675							
76	Sep-15	\$7,168,106			\$6,597,456				
77	Oct-15	\$5,659,072							
78	Nov-15	\$4,877,542							
79	Dec-15	\$3,788,088							
80	Jan-16	\$4,079,721							
81	Feb-16	\$4,498,310							
82	Mar-16	\$3,444,981		\$21,702,930	\$28,415,175	\$33,700,000			
83	Apr-16	\$3,768,510							
84	May-16	\$5,056,363							
85	Jun-16	\$5,005,157	\$58,292,394						
86	Jul-16	\$5,031,114							
87	Aug-16	\$6,486,328							
88	Sep-16	\$6,307,522			\$8,695,561				
89	Oct-16	\$6,838,464							
90	Nov-16	\$5,598,078							
91	Dec-16	\$3,786,955							
92	Jan-17	\$4,306,090							
93	Feb-17	\$4,552,484							
94	Mar-17	\$3,551,599		\$22,453,631	\$33,920,525	\$43,600,000			
95	Apr-17	\$4,065,890							
96	May-17	\$4,825,333							
97	Jun-17	\$5,766,742	\$61,116,599						
98	Jul-17	\$5,514,222							
99	Aug-17	\$6,591,471							
100	Sep-17	\$7,524,218			\$10,415,800				
101	Oct-17	\$6,218,466							
102	Nov-17	\$4,960,637							
103	Dec-17	\$4,797,510							
104	Jan-18	\$4,213,141							
105	Feb-18	\$4,659,996							
106	Mar-18	\$3,561,785		\$22,867,653	\$28,230,800	\$24,300,000			
107	Apr-18	\$3,894,651							
108	May-18	\$5,045,416							
109	Jun-18	\$5,732,780	\$62,714,291						
110	Jul-18	\$5,604,816							
111	Aug-18	\$7,220,162							
112	Sep-18	\$7,347,995			\$9,986,975				
113	Oct-18	\$6,515,206							

Sales Tax Cash Flow and Certification Worksheets - Monthly Analysis

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Period (15 x 12 = 180)	Period Received	Monthly Collections (2% Growth)	Annual Collections	Debt Service Millage (10 Mills)	Debt Service Payments	Transfer to Capital Projects Fund (PAYGO)	Debt Service Fund Balance	Net Debt Service Certification Amount (18 Months)	Difference (If < 0 then Raise Millage)
114	Nov-18	\$4,308,471							
115	Dec-18	\$4,870,885							
116	Jan-19	\$4,421,753							
117	Feb-19	\$4,940,751							
118	Mar-19	\$3,909,523		\$24,579,460	\$52,881,975	\$28,800,000			
119	Apr-19	\$4,180,178							
120	May-19	\$5,564,010							
121	Jun-19	\$6,035,414	\$64,919,163				\$52,372,119	\$45,805,957	\$6,566,162
122	Jul-19	\$6,117,383					\$58,489,502		
123	Aug-19	\$7,429,731					\$65,919,233		
124	Sep-19	\$8,108,091			\$8,931,975		\$65,095,349		
125	Oct-19	\$6,856,547					\$71,951,897		
126	Nov-19	\$5,339,468					\$77,291,365		
127	Dec-19	\$5,084,797					\$82,376,162		
128	Jan-20	\$4,851,997					\$87,228,159		
129	Feb-20	\$5,084,797					\$92,312,956		
130	Mar-20	\$3,987,714		\$24,935,743	\$54,001,975	\$32,600,000	\$34,634,437		
131	Apr-20	\$4,263,782					\$38,898,219		
132	May-20	\$5,675,290					\$44,573,509		
133	Jun-20	\$6,156,122	\$68,955,720				\$50,729,632	\$44,083,163	\$6,646,468
134	Jul-20	\$6,239,731					\$56,969,363		
135	Aug-20	\$7,578,326					\$64,547,688		
136	Sep-20	\$8,270,253			\$7,807,750		\$65,010,191		
137	Oct-20	\$6,993,678					\$72,003,870		
138	Nov-20	\$5,446,258					\$77,450,127		
139	Dec-20	\$5,186,493					\$82,636,620		
140	Jan-21	\$4,949,037					\$87,585,657		
141	Feb-21	\$5,186,493					\$92,772,150		
142	Mar-21	\$4,067,468		\$25,536,012	\$55,182,750	\$38,200,000	\$28,992,879		
143	Apr-21	\$4,349,057					\$33,341,936		
144	May-21	\$5,788,796					\$39,130,733		
145	Jun-21	\$6,279,245	\$70,334,834				\$45,409,977	\$38,739,601	\$6,670,377
146	Jul-21	\$6,364,526					\$51,774,503		
147	Aug-21	\$7,729,892					\$59,504,395		
148	Sep-21	\$8,435,658			\$6,628,675		\$61,311,378		
149	Oct-21	\$7,133,552					\$68,444,930		
150	Nov-21	\$5,555,183					\$74,000,113		
151	Dec-21	\$5,290,222					\$79,290,335		
152	Jan-22	\$5,048,018					\$84,338,353		
153	Feb-22	\$5,290,222					\$89,628,576		
154	Mar-22	\$4,148,817		\$26,151,287	\$52,758,675	\$40,200,000	\$26,970,005		
155	Apr-22	\$4,436,038					\$31,406,043		
156	May-22	\$5,904,572					\$37,310,615		
157	Jun-22	\$6,404,830	\$71,741,531				\$43,715,445	\$36,984,518	\$6,730,927
158	Jul-22	\$6,491,816					\$50,207,261		
159	Aug-22	\$7,884,490					\$58,091,751		
160	Sep-22	\$8,604,371			\$5,503,538		\$61,192,585		
161	Oct-22	\$7,276,223					\$68,468,808		
162	Nov-22	\$5,666,286					\$74,135,094		
163	Dec-22	\$5,396,027					\$79,531,121		
164	Jan-23	\$5,148,978					\$84,680,099		
165	Feb-23	\$5,396,027					\$90,076,126		
166	Mar-23	\$4,231,794		\$26,781,944	\$53,943,538	\$42,300,000	\$24,846,327		
167	Apr-23	\$4,524,759					\$29,371,086		
168	May-23	\$6,022,664					\$35,393,749		
169	Jun-23	\$6,532,926	\$73,176,361				\$41,926,676	\$35,151,470	\$6,775,206
170	Jul-23	\$6,621,652					\$48,548,328		
171	Aug-23	\$8,042,180					\$56,590,508		

Sales Tax Cash Flow and Certification Worksheets - Monthly Analysis

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Period (15 x 12 = 180)	Period Received	Monthly Collections (2% Growth)	Annual Collections	Debt Service Millage (10 Mills)	Debt Service Payments	Transfer to Capital Projects Fund (PAYGO)	Debt Service Fund Balance	Net Debt Service Certification Amount (18 Months)	Difference (If < 0 then Raise Millage)
172	Sep-23	\$8,776,458			\$4,319,388		\$61,047,579		
173	Oct-23	\$7,421,747					\$68,469,326		
174	Nov-23	\$5,779,612					\$74,248,938		
175	Dec-23	\$5,503,947					\$79,752,886		
176	Jan-24	\$5,251,958					\$85,004,844		
177	Feb-24	\$5,503,947					\$90,508,791		
178	Mar-24	\$4,316,430		\$27,428,368	\$55,194,388	\$39,100,000	\$27,959,201		
179	Apr-24	\$4,615,254					\$32,574,455		
180	May-24	\$6,143,117					\$38,717,572		
	Jun-24		\$67,976,304				\$38,717,572	\$31,914,842	\$6,802,730
	Jul-24						\$38,717,572		
	Aug-24						\$38,717,572		
	Sep-24				\$3,066,063		\$35,651,509		
	Oct-24						\$35,651,509		
	Nov-24						\$35,651,509		
	Dec-24						\$35,651,509		
	Jan-25						\$35,651,509		
	Feb-25						\$35,651,509		
	Mar-25			\$29,416,120	\$56,366,063	\$0	\$8,701,567		
	Apr-25						\$8,701,567		
	May-25						\$8,701,567		
	Jun-25						\$8,701,567		
	Jul-25						\$8,701,567		
	Aug-25						\$8,701,567		
	Sep-25				\$1,898,838		\$6,802,730		
	Oct-25						\$6,802,730		
	Nov-25						\$6,802,730		
	Dec-25						\$6,802,730		
	Jan-26						\$6,802,730		
	Feb-26						\$6,802,730		
	Mar-26			\$30,053,398	\$23,388,838		\$13,467,291		
	Apr-26						\$13,467,291		
	May-26						\$13,467,291		
	Jun-26						\$13,467,291		
	Jul-26						\$13,467,291		
	Aug-26						\$13,467,291		
	Sep-26				\$1,394,325		\$12,072,966		
Totals:		\$652,236,325	\$883,247,647	\$302,681,556	\$605,567,842	\$539,895,029			

Sales Tax Cash Flow and Certification Worksheets - Annualized Analysis

(A)	(B)	(C)	(D)	(E)	(F)
[Sales Tax Cash Flow Transfer Before Certification]					
Sales Tax Collections During Fiscal Year	Sales Tax Annual Collections (2% Growth)	Sales Tax Transfer to Capital Projects (PAYGO)	Sales Tax Collections Applied to Tax Year	Sales Tax Collections Applied to Debt Service	Sales Tax Collections Applied to Debt Service
2008-09	\$5,444,497		2009	2010	
2009-10	\$40,103,665	\$0	2010	2011	
2010-11	\$41,289,272	\$55,408,220	2011	2012	
2011-12	\$45,847,526	\$47,000,000	2012	2013	
2012-13	\$47,279,461	\$37,686,809	2013	2014	
2013-14	\$51,046,899	\$38,500,000	2014	2015	
2014-15	\$53,009,130	\$38,500,000	2015	2016	
2015-16	\$58,292,394	\$33,700,000	2016	2017	
2016-17	\$61,116,599	\$43,600,000	2017	2018	
2017-18	\$62,714,291	\$24,300,000	2018	2019	
2018-19	\$64,919,163	\$28,800,000	2019	2020	
2019-20	\$68,955,720	\$32,600,000	2020	2021	\$36,355,720
2020-21	\$70,334,834	\$38,200,000	2021	2022	\$32,134,834
2021-22	\$71,741,531	\$40,200,000	2022	2023	\$31,541,531
2022-23	\$73,176,361	\$42,300,000	2023	2024	\$30,876,361
2023-24	\$67,976,304	\$39,100,000	2024	2025	\$28,876,304
2024-25			2025	2026	
Totals	\$883,247,647	\$539,895,029			