

BUILDING FUND No. 21
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actuals	2019-20 Actuals	Difference
Revenue	239	23,073,025	168,214	37,013,548	563,284	(36,450,263.42)
Expenditures	1,499,500	2,756,066	18,573,835	2,872,581	12,832,700	9,960,119.34
Net Surplus/(Deficit)	(1,499,261)	20,316,959	(18,405,621)	34,140,967	(12,269,416)	(46,410,382.76)
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,304	34,140,966.69
Ending Balance	<u>0</u>	<u>20,316,959</u>	<u>1,911,338</u>	<u>36,052,304</u>	<u>23,782,888</u>	<u>(12,269,416.07)</u>

BUILDING FUND No. 21
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actuals	Difference
REVENUE						
Proceeds from Sale of Bonds	0	23,073,025	0	36,500,000	0	(36,500,000.00)
Interest Earned	239	0	168,214	513,548	563,284.37	49,736.58
Misc Revenue	0	0	0	0	0	-
TOTAL REVENUE	239	23,073,025	168,214	37,013,548	563,284.37	(36,450,263.42)
EXPENDITURES						
Material & Supplies	0	0	0	0	27,130.53	27,130.53
Operating Expenses	0	0	0	0	77,332.53	77,332.53
Advertising	0	0	0	0	0	-
Legal	0	0	0	0	0	-
Consultants	0	0	0	0	0	-
Postage	0	0	0	0	0	-
	0	0	0	4,397	0	(4,397.00)
Land Improvements	0	0	0	0	1,509,598.00	1,509,598.00
Building & Improvements of Buildings	1,499,500	2,756,066	18,573,835	2,868,184	11,218,639.28	8,350,455.28
TOTAL EXPENDITURES	1,499,500	2,756,066	18,573,835	2,872,581	12,832,700.34	9,960,119.34
Excess/(Deficit) of Rev/Exp	(1,499,261)	20,316,959	(18,405,621)	34,140,967	(12,269,415.97)	(46,410,382.76)
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,304.33	34,140,966.69
Restricted Ending Balance	0	20,316,959	1,911,338	36,052,304	23,782,888.36	(12,269,416.07)