

# ILTexas Board Report

Chief Financial Officer

November 30, 2021

Key Ratios / Indicators	Results	Stat	Notes
Days Cash On Hand Day's Cash	61 Days \$608,200	<span style="color: green;">G</span>	Goal = 120 days Bonds = 50 days FIRST >20 days
Debt Service Coverage Ratio	1.5x	<span style="color: green;">G</span>	Goal = 1.50x Bonds = 1.10x FY-20 = 1.87x
D/E Ratio DS % of Revenue	13 : 1 16%	<span style="color: green;">G</span>	
Current Enrollment (As of end of Month)	20,567 (+8) ADA 19,083 (TEA)	<span style="color: green;">G</span>	

## Treasury

### BANKING

PNC	37,220,000
TexPool	60,000
<b>Total Cash</b>	<b>\$ 37,280,000 (61 days)</b>

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Available Bond Funds	6,270,000 (10 days)
Available \$10m Revolver	10,000,000 (16 days)

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## YTD Fixed Assets

**Purchases & Improvements = \$ 15,600,000 YTD**

Vehicles                                 \$   250,000

## Other Information

### BBVA Loans

- \* \$-0- million drawn on \$10 million line (4.00%)
- \* \$-0- million drawn on \$35 million line (3.15%)

### Financing

- \* Expansion of Credit Lines planned
- \* Planning bond issue between May & August 2022
- \* Working with Masterson Advisors for timing.

Key Indicators	Final 2021	2022 Budget	YTD 2022
Revenue	\$ 239,100,000	\$ 267,000,000	\$ 104,700,000
Expenses	\$ 217,100,000	\$ 252,600,000	\$ 99,900,000
Net Income	\$ 22,000,000	\$ 14,400,000	\$ 4,800,000