

DEBT SERVICE AMENDED BUDGET 2024-2025

Account	Account Level Description	2024-2025			
		2024-2025 Original Budget	Amended Budget	Proposed Amendment	2024-2025 Proposed Amended Budget
511 R 00 5711 00 000 0 00 000	Property Tax Revenue	\$ 15,353,141	\$ 15,353,141	(544,660)	\$ 14,808,481
511 R 00 5712 00 000 0 00 000	Del Property Tax Revenue	\$ 50,000	\$ 50,000	(127,863)	\$ (77,863)
511 R 00 5719 00 000 0 00 000	Penalty & Interest	\$ 10,000	\$ 10,000	60,562	\$ 70,562
Total Property Taxes		\$ 15,413,141	\$ 15,413,141	\$ (611,961)	\$ 14,801,180
			\$ -		
511 R 00 5742 01 000 0 00 000	Interest - I&S acct checking account	\$ -	\$ -	187	\$ 187
511 R 00 5742 XX 000 0 00 000	Interest on Pool Accounts	\$ 500,000	\$ 500,000	171,181	\$ 671,181
Total Interest Earned		\$ 500,000	\$ 500,000	171,368	\$ 671,368
			\$ -		
511 R 00 5829 00 000 0 00 000	STATE REVENUE	\$ 2,310,377	\$ 2,514,499	107,931	\$ 2,622,430
Total State Revenue		\$ 2,310,377	\$ 2,514,499	107,931	\$ 2,622,430
			\$ -		
TOTAL REVENUE		\$ 18,223,518	18,427,640	(332,662)	\$ 18,094,978
			\$ -		
511 E 71 6511 73 942 0 99 942	2003 Bond Principal	\$ 731,454	\$ 731,454		\$ 731,454
511 E 71 6511 15 942 0 99 942	2015A Bond Principal	\$ 750,000	\$ 750,000		\$ 750,000
511 E 71 6511 53 942 0 99 942	2016 Bond Principal	\$ 55,000	\$ 55,000		\$ 55,000
511 E 71 6511 18 942 0 99 942	2020A Bond Principal	\$ 527,728	\$ 527,728		\$ 527,728
511 E 71 6511 54 942 0 99 942	2022 REFUNDING BONDS PRINCIPAL	\$ 270,000	\$ 270,000		\$ 270,000
511 E 71 6511 97 942 099 942	Early Payoff Principal Payments	\$ 3,002,873	\$ 3,002,873	2,920,087	\$ 5,922,960
Total Bond Principal		\$ 5,337,055	\$ 5,337,055	\$ 2,920,087	\$ 8,257,142
			\$ -		
511 E 71 6521 73 942 0 99 942	2003 Bond Interest	\$ 2,058,546	\$ 2,058,546		\$ 2,058,546
511 E 71 6521 15 942 0 99 942	2015A Bond Interest	\$ 484,256	\$ 484,256		\$ 484,256
511 E 71 6521 16 942 0 99 942	2015B Bond Interest	\$ 41,606	\$ 41,606		\$ 41,606
511 E 71 6521 53 942 0 99 942	2016 Bond Interest	\$ 21,775	\$ 21,775		\$ 21,775
511 E 71 6521 17 942 0 99 942	2020 Bond Interest	\$ 294,800	\$ 294,800		\$ 294,800
511 E 71 6521 18 942 0 99 942	2020A Bond Interest	\$ 4,679,655	\$ 4,679,655		\$ 4,679,655
511 E 71 6521 52 942 0 99 942	2022 115M Bond Interest	\$ 5,108,075	\$ 5,108,075		\$ 5,108,075
511 E 71 6521 54 942 0 99 942	2022 REFUNDING BONDS INTEREST	\$ 172,750	\$ 172,750		\$ 172,750
Total Bond Interest		\$ 12,861,463	\$ 12,861,463	-	\$ 12,861,463
			\$ -		
511 E 71 6599 00 942 0 99 942	Bond Fees & Issuance Costs	\$ 25,000	\$ 25,000	-	\$ 25,000
			\$ -		
TOTAL EXPENDITURES		\$ 18,223,518	\$ 18,223,518	2,920,087	\$ 21,143,605
NET		\$ (0)	\$ 204,122	\$ (3,252,749)	\$ (3,048,627)