

INVESTMENT RETURNS
JULY 1-DECEMBER 31, 2024
FISCAL YEAR 2024-25

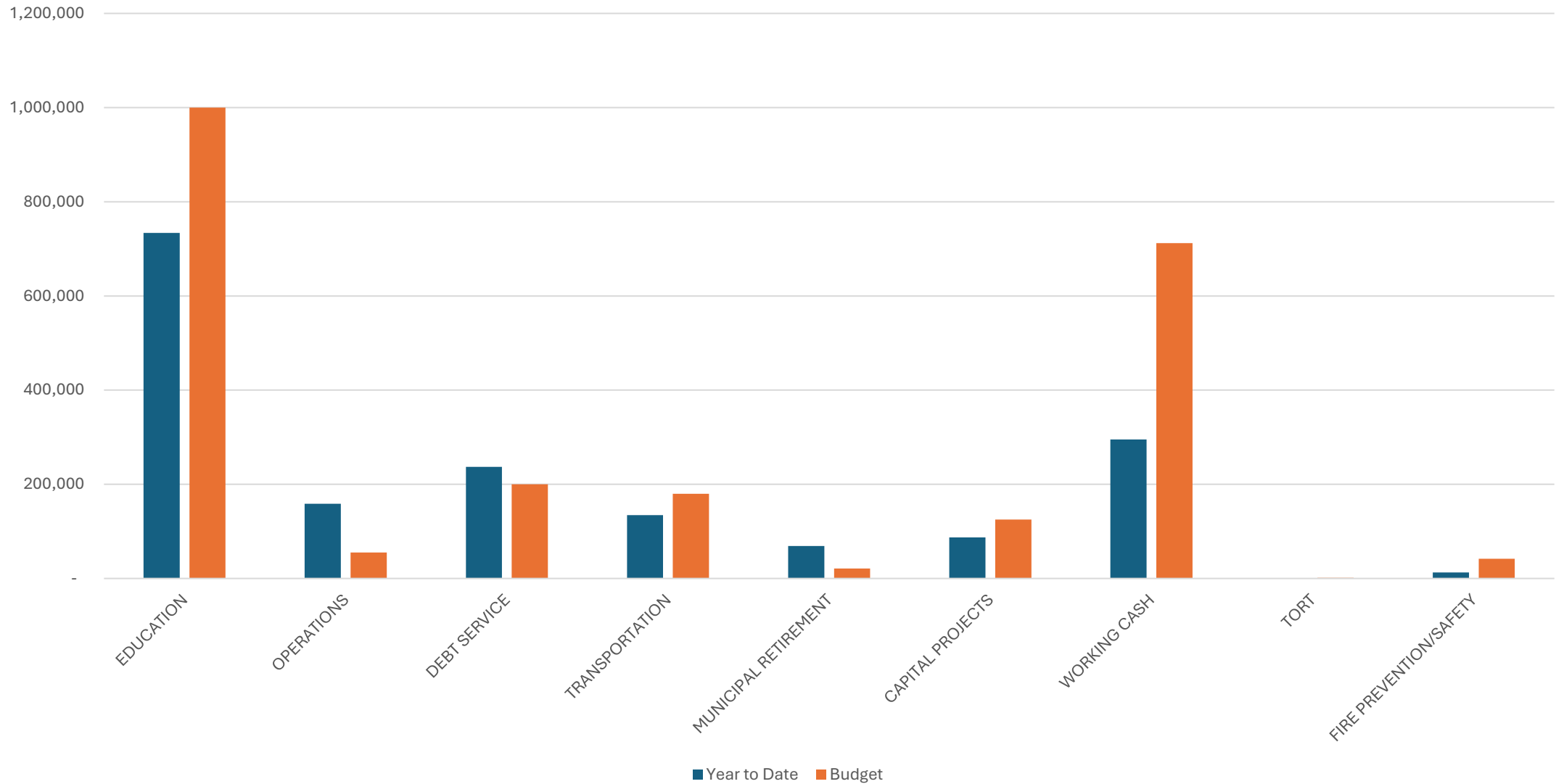




SUMMARY OF ALL INTEREST

FUND	Revenue Source	Year to Date	Budget	% YTD
EDUCATION	<i>Interest Income</i>	733,795	1,000,100	73%
OPERATIONS	<i>Interest Income</i>	158,762	55,000	289%
DEBT SERVICE	<i>Interest Income</i>	236,861	200,000	118%
TRANSPORTATION	<i>Interest Income</i>	134,522	180,000	75%
MUNICIPAL RETIREMENT	<i>Interest Income</i>	68,883	21,000	328%
CAPITAL PROJECTS	<i>Interest Income</i>	87,182	125,000	70%
WORKING CASH	<i>Interest Income</i>	295,022	712,000	41%
TORT	<i>Interest Income</i>	601	1,500	40%
FIRE PREVENTION/SAFETY	<i>Interest Income</i>	12,646	42,000	30%
		1,728,274	2,336,600	74%

Interest Income



STATUS OF GENEVA 304
BOND DEBT

A PRESENTATION TO THE
BOARD OF EDUCATION AND
FINANCE COMMITTEE



		SUMMARY OF OUTSTANDING DEBT					
2017 G.O. BOND	Principal	Interest		2016 G.O. BOND	Principal	Interest	Total
7/1/2025		932,275		7/1/2025		732,663	
1/1/2026	3,990,000	932,275		1/1/2026	7,135,000	732,663	14,454,876
7/1/2026		832,525		7/1/2026		554,288	
1/1/2027	4,195,000	832,525		1/1/2027	7,485,000	554,288	14,453,626
7/1/2027		727,650		7/1/2027		367,163	
1/1/2028	4,410,000	727,650		1/1/2028	7,855,000	367,163	14,454,626
7/1/2028		617,400		7/1/2028		210,063	
1/1/2029	8,975,000	617,400		1/1/2029	3,825,000	210,063	14,454,926
7/1/2029		393,025		7/1/2029		138,188	
1/1/2030	7,300,000	393,025		1/1/2030	6,090,000	138,188	14,452,426
7/1/2030		210,525		7/1/2030			
1/1/2031	14,035,000	210,525		1/1/2031			14,456,050

**INTEREST
AND DEBT**

THANK YOU

**QUESTIONS
AND
COMMENTS**

