DEBT SERVICE AMENDED BUDGET 2025-2026
FISCAL YEAR ENDED JUNE 30, 2025
As of October 2025

Account	Account Level Description	2025-2026 Original Budget	2025-2026 Amended Budget	Proposed Amendment	2025-2026 Proposed Amended Budget
511 R 00 5711 00 000 0 00 000	Property Tax Revenue	$ 13,684,119	$ 16,384,119	399,317	$ 16,783,436
511 R 00 5712 00 000 0 00 000	Del Property Tax Revenue	$ -	$ -	-	$ -
511 R 00 5719 00 000 0 00 000	Penalty & Interest	$ -	$ -	-	$ -
Total Property Taxes		$ 13,684,119	$ 16,384,119	$ 399,317	$ 16,783,436
			$ -		
511 R 00 5742 01 000 0 00 000	Interest - I&S acct checking account	$ -	$ -	-	$ -
511 R 00 5742 XX 000 0 00 000	Interest on Pool Accounts	$ 250,000	$ 250,000	-	$ 250,000
Total Interest Earned		$ 250,000	$ 250,000	-	$ 250,000
			$ -		
511 R 00 5829 00 000 0 00 000	STATE REVENUE	$ 2,418,308	$ 2,418,308	-	$ 2,418,308
Total State Revenue		$ 2,418,308	$ 2,418,308	-	$ 2,418,308
			$ -		
TOTAL REVENUE		$ 16,352,427	19,052,427	399,317	$ 19,451,744
			$ -		
511 E 71 6511 73 942 0 99 942	2003 Bond Principal	$ -	$ -		$ -
511 E 71 6511 15 942 0 99 942	2015A Bond Principal	$ 471,376	$ 471,376		$ 471,376
511 E 71 6511 53 942 0 99 942	2016 Bond Principal	$ 65,000	$ 65,000		$ 65,000
511 E 71 6511 18 942 0 99 942	2020A Bond Principal	$ -	$ -		$ -
511 E 71 6511 54 942 0 99 942	2022 REFUNDING BONDS PRINCIPAL	$ 686,085	$ 686,085		$ 686,085
511 E 71 6511 97 942 099 942	Early Payoff Principal Payments	$ 1,332,191	$ 4,032,191	399,317	$ 4,431,508
Total Bond Principal		$ 2,554,652	$ 5,254,652	$ 399,317	$ 5,653,969
			$ -		
511 E 71 6521 73 942 0 99 942	2003 Bond Interest	$ 469,256	$ 469,256		$ 469,256
511 E 71 6521 15 942 0 99 942	2015A Bond Interest	$ 41,606	$ 41,606		$ 41,606
511 E 71 6521 16 942 0 99 942	2015B Bond Interest	$ 294,800	$ 294,800		$ 294,800
511 E 71 6521 53 942 0 99 942	2016 Bond Interest	$ 5,574,148	$ 5,574,148		$ 5,574,148
511 E 71 6521 17 942 0 99 942	2020 Bond Interest	$ 5,108,075	$ 5,108,075		$ 5,108,075
511 E 71 6521 18 942 0 99 942	2020A Bond Interest	$ 19,975	$ 19,975		$ 19,975
511 E 71 6521 52 942 0 99 942	2022 115M Bond Interest	$ 166,000	$ 166,000		$ 166,000
511 E 71 6521 54 942 0 99 942	2022 REFUNDING BONDS INTEREST	$ 2,098,915	$ 2,098,915		$ 2,098,915
Total Bond Interest		$ 13,772,775	$ 13,772,775	-	$ 13,772,775
			$ -		
511 E 71 6599 00 942 0 99 942	Bond Fees & Issuance Costs	$ 25,000	$ 25,000	-	$ 25,000
			$ -		
TOTAL EXPENDITURES		$ 16,352,427	$ 19,052,427	399,317	$ 19,451,744
NET		**$ -**	**$ -**	**$ -**	**$ -**