

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Boardman Fire Rescue Dsitrict

GO Bond 25.84.2020
(Fund)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027					
Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025								
1			1	Resources			1		
2	\$7,350,753.01	\$58,457.57	2	Beginning Cash on Hand (Cash Basis), or			2		
3			3	Working Capital (Accrual Basis)			3		
4			4	Previously Levied Taxes to be Received			4		
5			5	Interest			5		
6	25,000		6	Transferred from Other Funds			6		
7			7	Total Resources, Except Taxes to be Levied			7		
8	\$7,375,753.01	\$58,457.57	8	Subtotal			8		
9		\$707,786.00	9	Taxes Estimated to be Received *	\$595,806.00	\$595,806.00	\$595,806.00		
10	\$400,700.00	\$400,700.00	10	Taxes Collected in Year Levied					
11	\$7,776,453.01	\$459,157.57	\$707,786.00	TOTAL RESOURCES	\$595,806.00	\$595,806.00	\$595,806.00		
				Requirements					
				Bond Principal Payments					
12			12	Bond Issue	Budgeted Payment Date				
13	\$124,850.00	\$349,300.00	\$250,000.00	13	GO Series 2021	6-1-2027	\$275,000.00	\$275,000.00	\$275,000.00
14	27,992	\$30,422.14	\$30,422.14	14	GO Series 2021	6-24-2027	\$33,062.97	\$33,062.97	\$33,062.97
15				15					
16	\$152,842.00	\$379,722.14	\$280,422.14	16	Total Principal		\$308,062.97	\$308,062.97	\$308,062.97
					Bond Interest Payments				
17				17	Bond Issue	Budgeted Payment Date			
18	\$193,976.94	\$119,300.00	\$115,850.00	18	GO Series 2021	12-1-2026	\$112,100.00	\$112,100.00	\$112,100.00
19	\$126,050.00	\$119,300.00	\$115,850.00	19	GO Series 2021	6-1-2027	\$112,100.00	\$112,100.00	\$112,100.00
20	14,450	\$12,020.10	\$12,020.10	20	GO Series 2022	6-24-2027	\$9,379.27	\$9,379.27	\$9,379.27
21	\$334,476.94	\$250,620.10	\$243,720.10	21	Total Interest		\$233,579.27	\$233,579.27	\$233,579.27
					Unappropriated Balance for Following Year By				
22				22	Bond Issue	Projected Payment Date			
23				23					
24				24					
25				25					
26	\$9,306,624.00	\$7,350,753.01		26	Ending balance (prior years)				
27			\$183,643.76	27	Total Unappropriated Ending Fund Balance		\$54,163.76	\$54,163.76	\$54,163.76
28				28	Loan Repayment to _____ Fund				
29				29	Tax Credit Bond Reserve				
30	\$9,793,942.94	\$7,981,095.25	\$707,786.00	30	TOTAL REQUIREMENTS		\$595,806.00	\$595,806.00	\$595,806.00