

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

GO Bond 25.84.2020

(Fund)

BOARDMAN FIRE RESCUE DISTRICT

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024						
Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2020 -2021	First Preceding Year 2021-2022									
1			1	Resources			1			
2	\$ 9,306,623.92	\$ 8,163,032.92	\$ 7,350,753.01	2	Beginning Cash on Hand (Cash Basis), or	\$ 304,289.98	\$ 304,289.98	\$ 304,289.98	2	
3				3	Working Capital (Accrual Basis)				3	
4		\$ 386,586.03		4	Previously Levied Taxes to be Received				4	
5		\$ 270.96		5	Interest				5	
6			\$ 25,000.00	6	Transferred from Other Funds				6	
7				7	Total Resources, Except Taxes to be Levied				7	
8	\$ 9,306,623.92	\$ 8,549,889.91	\$ 7,375,753.01	8	Subtotal	\$ 304,289.98	\$ 304,289.98	\$ 304,289.98	8	
9			\$ 419,700.00	9	Taxes Estimated to be Received *	\$ 536,000.00	\$ 536,000.00	\$ 536,000.00	9	
10		\$ 400,027.00		10	Taxes Collected in Year Levied				10	
11	\$ 9,306,623.92	\$ 8,949,916.91	\$ 7,795,453.01	11	TOTAL RESOURCES	\$ 840,289.98	\$ 840,289.98	\$ 840,289.98	11	
					Requirements					
					Bond Principal Payments					
12				12	Bond Issue	Budgeted Payment Date				12
13		\$ 80,000.00	\$ 170,000.00	13	GO series 2021	12-1-2023	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	13
14				14	GO series 2021	06-24-2023	\$ 29,181.91	\$ 29,181.91	\$ 29,181.91	14
15				15						15
16	\$ -	\$ 80,000.00	\$ 170,000.00	16	Total Principal		\$ 229,181.91	\$ 229,181.91	\$ 229,181.91	16
					Bond Interest Payments					
17				17	Bond Issue	Budgeted Payment Date				17
18		\$ 193,976.94	\$ 124,850.00	18	GO series 2021	12-01-2023	\$ 122,300.00	\$ 122,300.00	\$ 122,300.00	18
19		\$ 126,050.00	\$ 124,850.00	19	GO series 2021	06-01-2024	\$ 122,300.00	\$ 122,300.00	\$ 122,300.00	19
20				20	GO series 2021	6-24-2024	\$ 13,260.33	\$ 13,260.33	\$ 13,260.33	20
21	\$ -	\$ 320,026.94	\$ 249,700.00	21	Total Interest		\$ 257,860.33	\$ 257,860.33	\$ 257,860.33	21
					Unappropriated Balance for Following Year By					
22				22	Bond Issue	Projected Payment Date				22
23				23						23
24				24						24
25				25						25
26	\$ 9,306,624.00	\$ 7,350,753.01		26	Ending balance (prior years)					26
27				27	Total Unappropriated Ending Fund Balance					27
28				28	Loan Repayment to _____ Fund					28
29				29	Tax Credit Bond Reserve					29
30	\$ 9,306,624.00	\$ 7,750,779.95	\$ 419,700.00	30	TOTAL REQUIREMENTS		\$ 487,042.24	\$ 487,042.24	\$ 487,042.24	30