

Current budget year Started 7/1/2022

Current budget year column includes adjustments thru 6/30/2023

03/09/23 15:49

Starting account 40-###-###-###-###-##-###

Ending account 40-###-###-###-###-##-###

All Users

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>Column 3</u>	
		<u>Adjusted Budg</u>	<u>Original Budg</u>	<u>Adjusted Budg</u>	<u>Future Budg</u>	<u>Difference</u>	<u>% chg</u>
Fund 40 Debt Service Fund							
40-701-510-834-000-00-000	INTEREST ON BONDS	\$606,375.00	\$575,475.00	\$575,475.00	<u>\$543,900.00</u>	(\$31,575.00)	-5.49%
	<i>July 15, 2023</i>		\$279,937.50	X 1 =	\$279,937.50		
	<i>January 15, 2024</i>		\$263,962.50	X 1 =	\$263,962.50		
40-701-510-910-000-00-000	REDEMPTION OF PRINCIPAL	\$1,020,000.00	\$1,040,000.00	\$1,040,000.00	<u>\$1,065,000.00</u>	\$25,000.00	2.40%
	<i>July 15, 2023</i>		\$1,065,000.00	X 1 =	\$1,065,000.00		
	Fund Total	\$1,626,375.00	\$1,615,475.00	\$1,615,475.00	\$1,608,900.00	(\$6,575.00)	-0.41%
	Totals for all	\$1,626,375.00	\$1,615,475.00	\$1,615,475.00	\$1,608,900.00	(\$6,575.00)	-0.41%