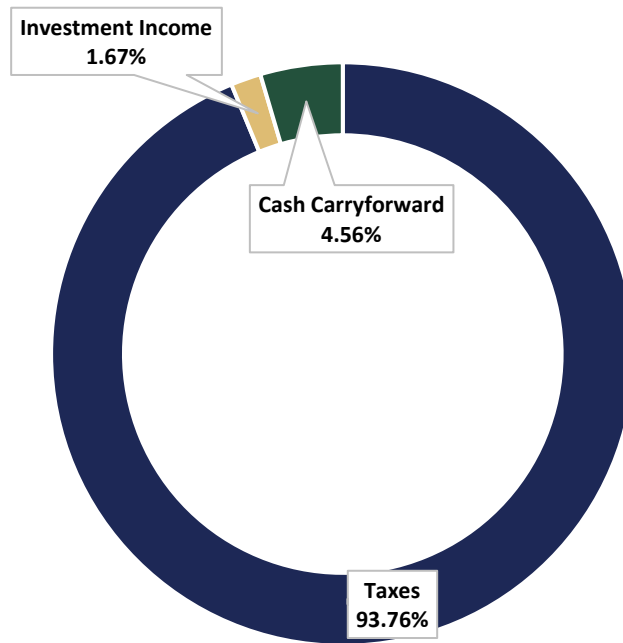
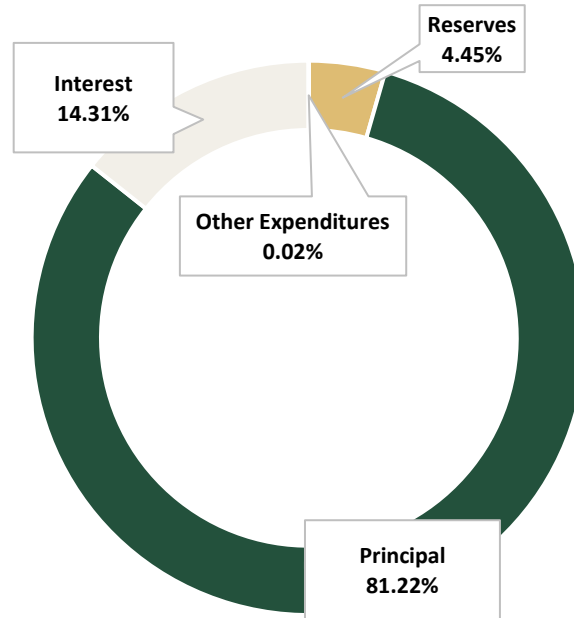


**FY26 DEBT SERVICE FUND
BUDGETED REVENUE BY SOURCE**



DEBT SERVICE FUND HISTORICAL REVENUE BY SOURCE					
Revenue Source	FY24 Actual Revenue	FY25 Budgeted Revenue	FY25 Actual Revenue	FY26 Budgeted Revenue	Variance (FY26 vs. FY25)
Taxes	42,715,606	43,018,031	43,465,909	37,886,350	632,081
Investment Income	1,087,599	850,000	855,399	675,000	(1,086)
TOTAL REVENUES	43,803,205	43,868,031	44,321,308	38,561,350	630,995
Cash Carryforward	2,038,854	1,374,598	1,374,598	1,844,483	664,256
TOTAL REVENUES + CCF	45,842,059	45,242,629	45,695,906	40,405,833	1,295,251

FY 2026 BUDGETED EXPENDITURES BY LINE ITEM



DEBT SERVICE FUND HISTORICAL EXPENDITURES BY EXPENSE TYPE					
Expense Type	FY24 Actual Amount	FY25 Budgeted Amount	FY25 Actual Amount	FY26 Budgeted Amount	Variance (FY26 vs. FY25)
Transfers/Reserves	44,536,580	45,242,629	43,738,254	40,405,833	(4,836,796)
TOTAL EXPENDITURES	44,536,580	45,242,629	43,738,254	40,405,833	(4,836,796)

DEBT SERVICE FUND FY 2026 BUDGETED EXPENDITURES TRANSFERS/RESERVES BREAKDOWN	
Reserves	1,800,000
Principal	32,816,567
Interest	5,781,566
Agent Coupon Fees	7,700
TOTAL EXPENDITURES AND RESERVES	40,405,833