

Fund 31 - Bond Redemption
2015-2016 Preliminary Budget

Revenues

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROJECTED</u> <u>2014-2015</u>	<u>PRELIMINARY</u> <u>2015-2016</u>
31.000.00.0000.1000.000.0000	CARRYOVER	(\$2,733,573.00)	(\$2,628,050.00)	(\$2,364,965.00)
31.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,400,000.00)	(\$1,347,276.00)	(\$1,600,000.00)
31.000.00.0000.1111.000.0000	CUSTER PROPERTY TAX	(\$25,000.00)	(\$46,180.00)	(\$35,000.00)
31.000.00.0000.1112.000.0000	EL PASO PROPERTY TAX	(\$45,000.00)	(\$54,500.00)	(\$70,000.00)
31.000.00.0000.1120.000.0000	FREMONT SPEC OWNERSHIP	\$0.00	\$0.00	\$0.00
31.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$4,000.00)	(\$3,829.00)	(\$4,000.00)
31.000.00.0000.1122.000.0000	EL PASO SPEC OWNERSHIP	(\$6,000.00)	(\$5,903.00)	(\$6,000.00)
31.000.00.0000.1140.000.0000	FREMONT DELINQ TAX	(\$2,000.00)	(\$851.00)	(\$4,000.00)
31.000.00.0000.1141.000.0000	CUSTER DELINQ TAX	\$0.00		\$0.00
31.000.00.0000.1142.000.0000	EL PASO DELINQ TAX	\$0.00		\$0.00
31.000.00.0000.1141.000.0000	TAX ABATEMENTS AND CREDITS	\$0.00		\$0.00
31.000.00.0000.1500.000.0000	INTEREST EARNED	(\$2,000.00)	(\$5,586.00)	(\$2,100.00)
31.000.00.0000.5110.000.0000	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00
31.000.00.0000.5120.000.0000	PREMIUM/DISCOUNT ON BONDS	\$0.00	\$0.00	\$0.00
31.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	\$	-	\$ -
		(\$4,217,573.00)	(\$4,092,175.00)	(\$4,086,065.00)

Expenditures

<u>Account</u>	<u>Description</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>PROJECTED</u> <u>2014-2015</u>	<u>PRELIMINARY</u> <u>2015-2016</u>
31.800.51.5100.0314.000.0000	PAYING AGENT FEES	\$1,000.00	\$250.00	\$2,500.00
31.800.51.5100.0339.000.0000	COST OF DEBT ISSUANCE	\$0.00	\$0.00	\$2,500.00
31.800.51.5100.0830.000.0000	EXPENDITURES FOR INTEREST ON DEBT	\$523,088.00	\$465,760.00	\$439,556.00
31.800.51.5100.0910.000.0000	DEBT SERVICE DUE	\$1,240,000.00	\$1,260,000.00	\$1,290,000.00
31.800.51.5100.0940.000.0000	PAYMENT TO ESCROW AGENTS	\$1,000.00	\$1,200.00	\$1,500.00
31.800.90.9100.0840.000.0000	CONTINGENCY RESERVE	\$2,452,485.00	\$0.00	\$2,350,009.00
		\$4,217,573.00	\$1,727,210.00	\$4,086,065.00
		\$0.00	(\$2,364,965.00)	\$0.00