

Fund: 340 - DEBT SERVICE FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
340-00-41110-000-000	REAL ESTATE TAXES	102,168.00	185,659.68	101,891.00	178,227.64	74.92
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	29,568.00	0.00	29,565.00	29,561.00	-0.01
340-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Revenues		131,736.00	185,659.68	131,456.00	207,788.64	58.07

Fund: 340 - DEBT SERVICE FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	115,837.83	130,801.65	117,570.00	184,433.95	56.87
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	14,643.10	14,813.55	13,890.00	23,358.69	68.17
Total Expenses		130,480.93	145,615.20	131,460.00	207,792.64	58.07
Net Totals		1,255.07	40,044.48	-4.00	-4.00	