

**PROPOSED BUDGET ADJUSTMENTS**  
**GO BOND 2022 - SERIES 2023A-1**  
**DEBT SERVICE FUND - 337M\_ TAX EXEMPT**  
**FY2024-25**

**CARMICHAEL RPD - GO BOND 2022 - SERIES 2023A-1  
DEBT SERVICE FUND 337M  
PROPOSED BUDGET ADJUSTMENTS  
FY 2024-2025**

**Fund Centers: 9337200 (Tax Exempt)**

7/29/2024

ACCT NO	ACCT TITLE	2022-23 ACT YE	2023-24 ADJ FNL	2023-24 EST YE	2023-24 ACT YE	2024-25 RECMND	2024-25 ADOPTED	RECMND	NOTES/COMMENTS
								VS	
<b>EXPENDITURES</b>									
30 -OTHER CHARGES									
30321000	Interest Expense - 9337200	-	225,567	225,567	225,567	225,567	225,567	-	Interest Only Expense No Principal Pmt due until 8/1/2044
30323000	Bond/Loan Redemption - 9337200	-	-	-	-	-	-	-	
	OBJECT TOTAL		225,567	225,567	225,567	225,567	225,567	-	
79790100	Appropriation for Contingencies	-	179,714	-	-	424,557	345,491	(79,066)	
	OBJECT TOTAL	-	179,714	-	-	424,557	345,491	(79,066)	
	TOTAL EXPENDITURE	-	405,281	225,567	225,567	650,124	571,058	(79,066)	
<b>REVENUES</b>									
91910100	Property Tax Current Secured	-	100,000	48,657	60,309	50,117	62,118	12,001	\$18/per 100k AV
91910300	Property Tax Current Supplemental	-	-	189	744	189	744	555	
91910600	Property Tax Unitary	-	-	805	768	805	768	(37)	
		-	100,000	49,651	61,821	51,111	63,630	12,519	
94941000	Interest Income 9337200	-	3,810	13,592	7,814	15,000	7,800	(7,200)	Interest earnings through Pool Capitalized Interest
94941011	Miscellaneous Income	-	-	218,771	127,469	-	-	-	
	OBJECT TOTAL	-	3,810	232,363	135,283	15,000	7,800	(7,200)	
95952200	Homeowners PT Relief	-	-	528	527	-	527	527	
		-	-	528	527	-	527	527	
98987000	ISSUANCE OF DEBT	301,471	-	-	-	-	-	-	
	OBJECT TOTAL	301,471	-	-	-	-	-	-	
	REVENUE TOTAL	301,471	103,810	282,542	197,630	66,111	71,957	5,846	
	FUND BALANCE	-	301,471	301,471	301,471	584,013	499,102	(84,911)	
	TOTAL PROJECTION	301,471	405,281	584,013	499,102	650,124	571,058	(79,065)	