

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Boardman Fire Rescue District

GO Bond 25.84.2020
(Fund)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2026 - 2027						
Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025									
1			1	Resources		1				
2	\$7,350,753.01	\$58,457.57	2	Beginning Cash on Hand (Cash Basis), or		2				
3			3	Working Capital (Accrual Basis)		3				
4			4	Previously Levied Taxes to be Received		4				
5			5	Interest		5				
6	25,000		6	Transferred from Other Funds		6				
7			7	Total Resources, Except Taxes to be Levied		7				
8	\$7,375,753.01	\$58,457.57	8	Subtotal		8				
9		\$707,786.00	9	Taxes Estimated to be Received *		9				
10	\$400,700.00	\$400,700.00	10	Taxes Collected in Year Levied		10				
11	\$7,776,453.01	\$459,157.57	\$707,786.00	11	TOTAL RESOURCES	\$595,806.00	11			
				Requirements						
				Bond Principal Payments						
12			12	Bond Issue	Budgeted Payment Date	12				
13	\$124,850.00	\$349,300.00	\$250,000.00	13	GO Series 2021	6-1-2027	\$275,000.00	13		
14	27,992	\$30,422.14	\$30,422.14	14	GO Series 2021	6-24-2027	\$33,062.97	14		
15				15				15		
16	\$152,842.00	\$379,722.14	\$280,422.14	16	Total Principal		\$308,062.97	16		
				Bond Interest Payments						
17				17	Bond Issue	Budgeted Payment Date		17		
18	\$193,976.94	\$119,300.00	\$115,850.00	18	GO Series 2021	12-1-2026	\$112,100.00	18		
19	\$126,050.00	\$119,300.00	\$115,850.00	19	GO Series 2021	6-1-2027	\$112,100.00	19		
20	14,450	\$12,020.10	\$12,020.10	20	GO Series 2022	6-24-2027	\$9,379.27	20		
21	\$334,476.94	\$250,620.10	\$243,720.10	21	Total Interest		\$233,579.27	21		
				Unappropriated Balance for Following Year By						
22				22	Bond Issue	Projected Payment Date		22		
23				23				23		
24				24				24		
25				25				25		
26	\$9,306,624.00	\$7,350,753.01		26	Ending balance (prior years)			26		
27				27	Total Unappropriated Ending Fund Balance			27		
28				28	Loan Repayment to _____ Fund			28		
29				29	Tax Credit Bond Reserve			29		
30	\$9,793,942.94	\$7,981,095.25	\$524,142.24	30	TOTAL REQUIREMENTS		\$541,642.24	\$0.00	\$0.00	30