		FY2023-2024 Actuals to	o date (9/30/24)		
Fiscal Year	Account Number	Object Code	Object Code Name		Actuals
2024	2618001	4405	Treasury Interest		\$5,
2024	2618001	4435	Doubtful Accounts		-\$38,
2024	2618001	4655	Facility Fee		\$2,674,
Total Revenue	2018001	4055	racinty ree		\$2,641,
2024	2618001	6611	Professional Services		\$
2024	2618001	9707	Bank Trustee Fees		\$
2024	2618001	9806	Exempt Non-Mandatory Transfer (Bond Payment)		\$2,445,
Total Expenses					\$2,446,
	FY24 S	Student Facility Fee Total Revenu	es and Expenses with estimates		
FY24 Beginning Balance				\$	(296,646.
FY24 Current Revenues, AG	CTUAL TO DATE			\$	2,641,9
FY24 Estimated Addition	nal Revenues				
	FY24			\$	2,641,9
TO DATE	ility Fee Expenses, ACTUAL			\$	2,446,830
FY24 Estimated Additio	nal Expenses (Bond Pymt. &				
	FY24			\$	2,446,830
Y24 Estimated Total (this year's revenue	e less this year's expense)			\$	195,100
ation at a dia a Delegan (Designing Dele				S	(101,546.
Estimated Ending Balance (Beginning Bala	ance			Ų	(101,540.
stimated Ending Balance (Beginning Bala	ince	FY2024-25 Actuals to	date (1/27/25)	<u> </u>	(101,540.
		FY2024-25 Actuals to		9	
Fiscal Year	Account Number	Object Code	Object Code Name		Actuals
Fiscal Year 2025	Account Number 2618001	Object Code 4405	Object Code Name Treasury Interest	\$	Actuals 4,2
<b>Fiscal Year</b> 2025 2025	Account Number	Object Code	Object Code Name		Actuals 4,2 2,589,2
Fiscal Year 2025 2025 Total Revenue	Account Number 2618001 2618001	Object Code 4405	Object Code Name Treasury Interest	\$ \$	Actuals 4, 2,589, <b>\$2,593</b>
Fiscal Year 2025 2025 Total Revenue 2025	Account Number 2618001 2618001 2618001	Object Code 4405 4655 6611	Object Code Name Treasury Interest	\$ \$ \$	Actuals 4,i 2,589,i <b>\$2,593</b> ,
Fiscal Year 2025 2025 <b>Total Revenue</b> 2025 2025 2025	Account Number 2618001 2618001 2618001 2618001	Object Code 4405 4655 6611 9707	Object Code Name Treasury Interest Facility Fee	\$ \$ \$ \$	Actuals 4,2 2,589,7 <b>\$2,593</b> ,
Fiscal Year 2025 2025 Total Revenue 2025	Account Number 2618001 2618001 2618001	Object Code 4405 4655 6611	Object Code Name Treasury Interest Facility Fee Professional Services	\$ \$ \$	Actuals 4,2 2,589,2 <b>\$2,593,</b> 6
Fiscal Year 2025 2025 <b>Total Revenue</b> 2025 2025 2025	Account Number 2618001 2618001 2618001 2618001	Object Code 4405 4655 6611 9707	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees	\$ \$ \$ \$	Actuals 4,2 2,589,3 <b>\$2,593</b> , ( 729,0
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 2025	Account Number 2618001 2618001 2618001 2618001 2618001	Object Code 4405 4655 6611 9707	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$	Actuals 4,2 2,589,3 <b>\$2,593</b> , ( 729,0
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 2025 2025 2025 Total Expenses	Account Number 2618001 2618001 2618001 2618001 2618001	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$	Actuals 4,: 2,589,: <b>\$2,593</b> , <b>\$2,593</b> , 729, <b>\$730</b> ,
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 2025 2025 Total Expenses	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$	Actuals 4, 2,589, <b>\$2,593</b> 729, <b>\$730</b> (101,546
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 2025 Total Expenses Y25 Beginning Balance Y25 Current Revenues, ACTUAL TO DATE	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,3 2,589, <b>\$2,593</b> , 729, <b>\$730</b> , <b>(101,546</b> 2,593,592
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 Total Expenses Y25 Beginning Balance Y25 Current Revenues, ACTUAL TO DATE Y25 Estimated Additional Revenues	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,: 2,589,: \$ <b>2,593</b> , 729, <b>\$730</b> , (101,546 2,593,592 70,907
Fiscal Year 2025 2025 Total Revenue 2025 2025 2025 Total Expenses Y25 Beginning Balance Y25 Current Revenues, ACTUAL TO DATE Y25 Estimated Additional Revenues	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4, 2,589, <b>\$2,593</b> , 729, <b>\$730</b> , <b>(101,546</b> 2,593,592 70,907 (40,000
Fiscal Year 2025 2025 2025 Total Revenue 2025 2025 2025 Total Expenses Y25 Beginning Balance Y25 Current Revenues, ACTUAL TO DATE Y25 Estimated Additional Revenues Y25 Doubtfull Accounts (estimated)	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,: 2,589, <b>\$2,593</b> , 729, <b>\$730</b> , <b>(101,546</b> 2,593,592 70,907 (40,000 <b>2,624,500</b>
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 Total Expenses Y25 Beginning Balance Y25 Current Revenues, ACTUAL TO DATE Y25 Estimated Additional Revenues Y25 Doubtfull Accounts (estimated) FY24 Estimated Re Y25 Student Facility Fee Expenses, ACTU	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5 Evenue AL TO DATE	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,7 2,589,7 \$ <b>2,593</b> , ( 729,( \$ <b>730</b> , (101,546 2,593,592 70,907 (40,000 <b>2,624,500</b> 730,375
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 202	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 5 Evenue AL TO DATE	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,2 2,589,3 <b>\$2,593</b> , <b>(</b> <b>7</b> 729,( <b>\$730</b> , <b>(101,546</b> 2,593,592 70,907 (40,000 <b>2,624,500</b> 730,375 <b>\$1,729</b> ,
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 202	Account Number 2618001 2618001 2618001 2618001 2618001 2618001 FY25 5 Evenue AL TO DATE d Pymt.)	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,2,589, \$2,593, 729, \$730, (101,546 2,593,592 70,907 (40,000 2,624,500 730,375 \$1,729, \$1,
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 202	Account Number 2618001 2618001 2618001 2618001 2618001 2618001 FY25 5 Evenue AL TO DATE d Pymt.)	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4, 2,589, <b>\$2,593</b> <b>\$2,593</b> <b>\$730</b> <b>(101,54</b> ¢ 2,593,592 70,907 (40,000 <b>2,624,500</b> 730,375 <b>\$1,729</b> <b>\$1</b>
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 202	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 S E E E E E E E E E E E E E E E E E E E	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals 4,7 2,589,7 <b>\$2,593,</b> ( <b>729,(</b> <b>\$730,</b> <b>(101,546</b> 2,593,592 70,907 (40,000 <b>2,624,500</b> 730,375 \$1,729, \$1, <b>2,461,290</b>
Fiscal Year 2025 2025 2025 2025 2025 2025 2025 202	Account Number 2618001 2618001 2618001 2618001 2618001 FY25 S E E E E E E E E E E E E E E E E E E E	Object Code 4405 4655 6611 9707 9806	Object Code Name Treasury Interest Facility Fee Professional Services Bank Trustee Fees Exempt Non-Mandatory Transfer (Bond Payment)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

То	Total estimated FY 25 FEES \$2,664,500									
	Total Bond Payment	FY25			FY26					
	OSC	\$	675,107.38	\$	634,662.77					
	Rec Center	\$	1,554,533.16	\$	1,551,857.96					
	COPS	\$	230,150.00	\$	229,425.00					
	TOTAL	\$	2,459,790.54	\$	2,415,945.73					