

## 2018 Debt Service Fund

### FY 2021 Proposed Budget

<b>Estimated Reserve - July 1, 2020</b>	<b>\$848,251</b>
<b>Revenues</b>	
Interest Revenue	\$500
Bond Ad Valorem Taxes	\$2,377,907
Incoming Transfer of SPLOST Proceeds	\$1,000,000
<b>Total Budgeted Revenues</b>	<b>\$3,378,407</b>
<b>Expenditures</b>	
Paying Agent Fees	\$3,600
Interest on 2018 Bonds	\$3,172,725
<b>Total Budgeted Expenditures</b>	<b>\$3,176,325</b>
<b>Estimated June 30, 2021 Reserve</b>	<b>\$1,050,333</b>