

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 141	GPSF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99100	Transfer OUT							
559000	Transfers to Other Funds	1,364,798	1,614,798	1,616,297.15	1,366,297.15	.00	-1,499.15	100.1%
	TOTAL Transfer OUT	1,364,798	1,614,798	1,616,297.15	1,366,297.15	.00	-1,499.15	100.1%
	TOTAL GPSF	1,364,798	1,614,798	1,616,297.15	1,366,297.15	.00	-1,499.15	100.1%

Original Budget 1,364,798.⁰⁰
 loan pmt <189,797.15> final pmt 2018 Note
 loan pmt <1,176,500> ECCA #12M
<1,499.15> SHORT.

Capital Outlay Note for School Projects
\$1,272,000 Loan from Fund 151 to Fund 177
FY 2018 thru FY 2025
County Commission Resolution 17-18-001 (Passed 6/8/17)

INVOICE

<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Debt Service</u>
06/30/19	\$175,805.20	1.10%	\$13,992.00	\$189,797.20
06/30/20	\$177,739.00	1.10%	\$12,058.14	\$189,797.14
06/30/21	\$179,694.20	1.10%	\$10,103.01	\$189,797.21
06/30/22	\$181,670.80	1.10%	\$8,126.38	\$189,797.18
06/30/23	\$183,669.20	1.10%	\$6,128.00	\$189,797.20
06/30/24	\$185,689.50	1.10%	\$4,107.64	\$189,797.14
06/30/25	<u>\$187,732.10</u>	1.10%	<u>\$2,065.05</u>	<u>\$189,797.15</u>
	\$1,272,000.00		\$56,580.22	\$1,328,580.22

FINAL PAYMENT OF \$189,797.15 DUE MAY 1, 2025

Note: PFM prepared payment schedule

Note: 141-99100-559000 to 177-0-498001 then from 177-82330-562000 to 151-0-492000

ECCA (Eagleton College & Career Academy)
\$12,000,000 Interfund Loan from Fund 151 to Fund 177

Period Ending	Entity	Principal	Coupon	Interest	Total
5/1/2023	Fund 177	\$865,000	2.60%	\$312,000	\$1,177,000
5/1/2024	Fund 177	\$885,000	2.60%	\$289,510	\$1,174,510
5/1/2025	Fund 177	\$910,000	2.60%	\$266,500	\$1,176,500
5/1/2026	Fund 177	\$935,000	2.60%	\$242,840	\$1,177,840
5/1/2027	Fund 177	\$960,000	2.60%	\$218,530	\$1,178,530
5/1/2028	Fund 177	\$985,000	2.60%	\$193,570	\$1,178,570
5/1/2029	Fund 177	\$1,010,000	2.60%	\$167,960	\$1,177,960
5/1/2030	Fund 177	\$1,035,000	2.60%	\$141,700	\$1,176,700
5/1/2031	Fund 177	\$1,060,000	2.60%	\$114,790	\$1,174,790
5/1/2032	Fund 177	\$1,090,000	2.60%	\$87,230	\$1,177,230
5/1/2033	Fund 177	\$1,120,000	2.60%	\$58,890	\$1,178,890
5/1/2034	Fund 177	\$1,145,000	2.60%	\$29,770	\$1,174,770
TOTALS		\$12,000,000		\$2,123,290	\$14,123,290