

FORM		BONDED DEBT				Bond Debt Payments are for:	
LB-35		RESOURCES AND REQUIREMENTS					
		General Obligation Bonded Debt			Elsie Vinemaple RFPD		
		(Fund)			(Name of Municipal Corporation)		
Historical Data			Budget for Next Year 2022-2023				
Actual	Actual	Budgeted			YTD	Proposed by	Adopted By
2019-2020	2020-2021	2021-2022			2024-2025	Budget Committee	Governing Body
Resources							
1			1. Beginning Cash on Hand (Cash Basis), or				1
2			2				2
3			3. Previously Levied Taxes to be Received				3
4			4. Interest				4
5			5. Transferred from Other Funds				5
6			6				6
7			7. Total Resources, Except Taxes to be Levied				7
8			8. Taxes Estimated to be Received *				8
9			9. Taxes Collected in Year Levied				9
10	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	10
Requirements							
Bond Principal Payments							
		Bond Issue		Budgeted Payment Date			
11			11.				11
12			12.				12
13			13.				13
14			14. Total Principal				0 14
Bond Interest Payments							
		Bond Issue		Budgeted Payment Date			
15			15.				15
16			16.				16
17			17. Total Interest				0 17
19			19.				19
20			20.				20
21			21.				21
22			22.				22
23	\$0.00	\$0.00	\$0.00	23. Total Unappropriated Ending Fund Balance		\$0.00	\$0.00
24			24				24
25			25				25
26	\$0.00	\$0.00	\$0.00	26. TOTAL REQUIREMENTS		\$0.00	\$0.00
150-504-035 (Rev 02-14)		*If this form is used for revenue bonds, property tax resources may not be included.					
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