

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds, or
- General Obligation Bonds

\_\_\_\_\_  
(Fund)

\_\_\_\_\_  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year _____		
Actual		Adopted Budget This Year _____		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year _____	First Preceding Year _____					
			<b>Resources</b>			
			Beginning Fund Balance:			
1			1. Cash on hand (cash basis), or			1
2			2. Working capital (accrual basis)			2
3			3. Previously levied taxes estimated to be received			3
4			4. Interest			4
5			5. Transferred in 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			10. <b>TOTAL RESOURCES</b>			10
			<b>Requirements</b>			
			Bond Principal Payments			
			Issue Date	Budgeted Payment Date		
1			1.			1
2			2.			2
3			3.			3
4			4. Total Principal			4
			Bond Interest Payments			
			Issue Date	Budgeted Payment Date		
5			5.			5
6			6.			6
7			7.			7
8			8. Total Interest			8
			Unappropriated Balance for Following Year By			
			Issue Date	Budgeted Payment Date		
9			9.			9
10			10.			10
11			11.			11
12			12. Ending balance (prior years)			12
13			13. <b>Total Unappropriated Ending Fund Balance</b>			13
14			14. Loan Repayment to Fund			14
15			15. Tax Credit Bond Reserve			15
16			16. <b>TOTAL REQUIREMENTS</b>			16