

Olympus CDD
FY 2027 Proposed Budget

	FY 2026 Proposed DS Budget \$2024 A BAN	FY 2026 Proposed DS Budget \$2024 B BAN	FY 2026 Proposed DS Budget \$2024 C BAN	FY 2026 Proposed DS Budget \$2024 Bond
REVENUES:				
Amount needed	\$ 1,091,088.75	\$ 155,574.00	\$ 450,000.00	\$ 559,540.00
TOTAL REVENUES	\$ 1,091,088.75	\$ 155,574.00	\$ 450,000.00	\$ 559,540.00
EXPENDITURES:				
Interest 11/1/2026	\$ 363,696.25	\$ 51,858.00	\$ 150,000.00	\$ 150,716.00
Principal 11/01/2026	-	-	-	55,000.00
Interest 5/1/2027	363,696.25	51,858.00	150,000.00	148,912.00
TOTAL EXPENDITURES	\$ 727,392.50	\$ 103,716.00	\$ 300,000.00	\$ 354,628.00
EXCESS REVENUES - (Principal 11/1/2027)	\$ -	\$ -	\$ -	\$ 55,000.00
EXCESS REVENUES - (Interest 11/1/2027)	363,696.25	51,858.00	150,000.00	149,912.00