



Olympus CDD
FY 2027 Adopted DS Budget

	FY 2026 Adopted DS Budget S2024 A BAN	FY 2026 Adopted DS Budget S2024 B BAN	FY 2026 Adopted DS Budget S2024 C BAN	FY 2026 Adopted DS Budget S2024 Bond
REVENUES:				
Amount needed	\$ 1,091,088.75	\$ 155,574.00	\$ 450,000.00	\$ 559,540.00
TOTAL REVENUES	<u>\$ 1,091,088.75</u>	<u>\$ 155,574.00</u>	<u>\$ 450,000.00</u>	<u>\$ 559,540.00</u>
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	<u>\$ 727,392.50</u>	<u>\$ 103,716.00</u>	<u>\$ 300,000.00</u>	<u>\$ 354,628.00</u>
EXCESS REVENUES - (Principal 11/1/2027)	\$ -	\$ -	\$ -	\$ 55,000.00
EXCESS REVENUES - (Interest 11/1/2027)	<u>363,696.25</u>	<u>51,858.00</u>	<u>150,000.00</u>	<u>149,912.00</u>