

## 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 20__-__		
Actual		Adopted budget this year 20__-__		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 20__-__	First preceding year 20__-__					
1			1	<b>Resources</b>		1
2			2	Beginning Cash on hand (cash basis), or		2
3			3	Working capital (accrual basis)		3
4			4	Previously levied taxes estimated to be received		4
5			5	Interest		5
6			6	Transferred in from other funds		6
7			7	Total resources, except taxes to be levied		7
8			8			8
9			9	Taxes estimated to be received*		9
10			10	Taxes collected in year levied		10
11			11	<b>Total resources</b>		11
				<b>Requirements</b>		
				<b>Bond principal payments</b>		
12			12	Bond issue	Budgeted payment date	12
13			13			13
14			14			14
15			15			15
16			16	<b>Total Principal</b>		16
				<b>Bond interest payments</b>		
17			17	Bond issue	Budgeted payment date	17
18			18			18
19			19			19
20			20			20
21			21	<b>Total interest</b>		21
				<b>Unappropriated balance for following year by</b>		
22			22	Bond Issue	Projected Payment Date	22
23			23			23
24			24			24
25			25			25
26			26	Ending balance (prior years)		26
27			27	<b>Total unappropriated ending fund balance</b>		27
28			28	Loan Repayment to _____ Fund		28
29			29	Tax Credit Bond Reserve		29
30			30	<b>Total requirements</b>		30