

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

DEBIT SERVICE
(Fund)

Yamhill Fire Protection District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023			
Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020 -2021						
1			1	Resources			1
2	0	0	2	Beginning Cash on Hand (Cash Basis), or	\$24,229.00	\$24,229.00	2
3		\$0.00	3	Working Capital (Accrual Basis)	\$0.00	\$0.00	3
4		\$0.00	4	Previously Levied Taxes to be Received	\$500.00	\$500.00	4
5		\$0.00	5	Interest	\$0.00	\$0.00	5
6		\$164,512.00	6	Transferred from Other Funds	\$204,599.00	\$204,599.00	6
7		\$164,512.00	7	Total Resources, Except Taxes to be Levied	\$229,328.00	\$229,328.00	7
8			8				8
9		\$208,118.00	9	Taxes Estimated to be Received *	\$216,472.00	\$216,472.00	9
10			10	Taxes Collected in Year Levied			10
11	0	0	11	TOTAL RESOURCES	\$445,800.00	\$445,800.00	#VALUE!
				Requirements			
				Bond Principal Payments			
12			12	Bond Issue	Budgeted Payment Date		12
13		\$75,000.00	13	UMPQUA BANK / GOV. CAP.		\$153,000.00	\$153,000.00
14		\$198,000.00	14	ZION BANK	06/15/2023	\$209,000.00	\$209,000.00
15		\$80,000.00	15	US BANK		\$65,000.00	\$65,000.00
16	0	0	16	Total Principal		\$427,000.00	\$427,000.00
				Bond Interest Payments			
17			17	Bond Issue	Budgeted Payment Date		17
18		\$500.00	18	UMPQUA BANK / GOV CAP.		\$4,950.00	\$4,950.00
19		\$14,130.00	19	ZION BANK	12/15/2022 & 06/15/2023	\$12,000.00	\$12,000.00
20		\$5,000.00	20	US BANK		\$1,850.00	\$1,850.00
21	0	0	21	Total Interest		\$18,800.00	\$18,800.00
				Unappropriated Balance for Following Year By			
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	Total Unappropriated Ending Fund Balance			\$0.00
28			28	Loan Repayment to _____ Fund			
29			29	Tax Credit Bond Reserve			
30	0	0	30	TOTAL REQUIREMENTS	\$445,800.00	\$445,800.00	\$0.00