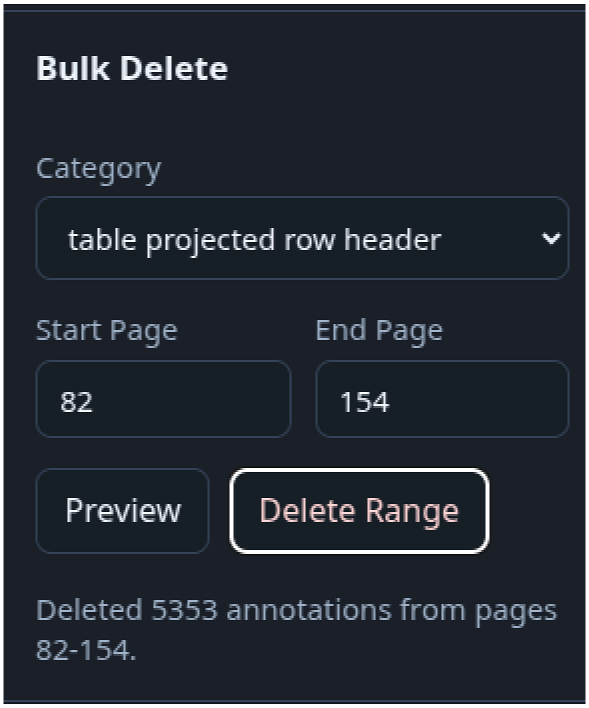
Projected Row Header Catastrophy

The Savior "5353 wrong annotations !!!"



Harsh Reality

	Fund	Fund	Funds	Funds
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	$	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
Intergovernmental	6,724,775	-	1,096,581	7,821,356
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
Total receipts	14,621,783	-	2,400,361	17,022,144
Disbursements:				
Current:				
[illegible]	[illegible]		[illegible]	
Regular	5,695,807	-	400,136	6,095,943
[illegible]	[illegible]	-	[illegible]	110,177
[illegible]	[illegible]	-	[illegible]	217,997
[illegible]	[illegible]	-	[illegible]	3,975
Other	78,442	-	-	78,442
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]	113	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]
Facilities acquisition and construction	-	-	521,074	521,074
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Principal retirement	-	652,000	200,000	852,000
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total disbursements	12,149,339	831,162	2,973,927	15,954,428
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Excess of receipts over (under) disbursements	2,472,444	(831,162)	(573,566)	1,067,716
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other financing sources (uses)	(1,866,114)	1,856,114	10,000	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net change in fund balances	606,330	1,024,952	(563,566)	1,067,716
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fund balances at end of year	$ 11,347,101	$ 5,423,445	$ 2,657,906	$ 19,428,452

SEE ACCOMPANYING NOTES TO THE BASIC FINANCIAL STATEMENTS

	Financing Arrangements		
Year Ended			[illegible]
August 31,	Principal	Interest	Requirements
2026	$ 775,926	$ 151,152	[illegible]
2027	811,231	115,848	[illegible]
2028	848,142	78,937	[illegible]
2029	886,733	40,346	[illegible]
Totals	$ 3,322,032	$ 386,283	$ 3,708,315

[illegible]ments include leases payable and a summary of [illegible]g-term leases payable for the year ended August 31, 2025, is as follows:

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Issue	Description	Rates	Issue	Date	Payable
Le[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/1/2023	Printers	1.649%	412,615	2028	251,608
					$ 837,577

In the event of default, the outstanding lease payable is secured by the leased assets. The future payment requirements for the leases payable are as follows:

	[illegible]		
[illegible]			[illegible]
August 31,	Principal	Interest	Requirements
[illegible]	[illegible]	$ [illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Totals	$ 837,577	$ 27,774	$ 865,351

MATURITY SCHEDULE

$3,685,000 SERIAL CERTIFICATES

Year	Principal	Interest Rate Per		CUSIP©*
2036	380,000	5.000	109.787 C	AL4

$7,815,000 TERM CERTIFICATES

Year	Principal	Interest Rate Per		CUSIP©*
2050	2,780,000	4.750	98.560	AS9

C= priced to December 1, 2032 call date.

Expectations:

MATURITY SCHEDULE

$3,685,000 SERIAL CERTIFICATES

Year ([illegible]ber 1)	Principal Amount Maturing	Interest Rate Per Annum	Reoffering Price	CUSIP©* (226329)
[illegible]6	$590,000	5.000%	101.697	AA8
[illegible]7	245,000	5.000	103.908	AB6
[illegible]8	260,000	5.000	106.011	AC4
[illegible]9	270,000	5.000	107.962	AD2
[illegible]0	285,000	5.000	109.707	AE0
[illegible]1	300,000	5.000	111.303	AF7
[illegible]2	315,000	5.000	112.426	AG5
[illegible]3	330,000	5.000	112.165 C	AH3
[illegible]4	345,000	5.000	111.194 C	AJ9
[illegible]5	365,000	5.000	110.488 C	AK6
2036	380,000	5.000	109.787 C	AL4

$7,815,000 TERM CERTIFICATES

Year ([illegible]ber 1)	Principal Amount Maturing	Interest Rate Per Annum	Reoffering Price	CUSIP©* (226329)
[illegible]8	$820,000	5.000%	108.339 C	AM2
[illegible]0	905,000	5.000	106.974 C	AN0
[illegible]2	1,000,000	5.000	105.146 C	AP5
[illegible]4	1,100,000	5.000	103.177 C	AQ3
[illegible]6	1,210,000	4.500	97.359	AR1
2050	2,780,000	4.750	98.560	AS9

C= priced to December 1, 2032 call date.

Are you winning son: "im actually drawing bboxes"