

**ST. MARY PARISH SCHOOL BOARD**  
**BOND RETIREMENT FUNDS COMBINING BUDGET SUMMARY**  
For the Period July 1, 2023 through June 30, 2024

	<b>FUND 21 Consol #1 Bond Retirement</b>	<b>FUND 24 Special #4 Bond Retirement</b>	<b>FUND 25 5th Ward Bond Retirement</b>	
Projected Fund Balance - July 1, 2023	\$ 2,670,678	\$ 1,145,279	\$ 612,596	\$ 912,803
Total Estimated Revenues	3,253,292	1,306,101	406,680	1,540,511
Total Estimated Expenditures	2,903,811	1,099,561	218,766	1,585,484
Excess (Deficiency) of Revenues over Expenditures	349,481	206,540	187,914	(44,973)
Projected Fund Balance - June 30, 2024	\$ 3,020,159	\$ 1,351,819	\$ 800,510	\$ 867,830

Revenues:				
Tax Collections	\$ 3,253,292	\$ 1,306,101	\$ 406,680	\$ 1,540,511
Interest	0	0	0	0
Fund Transfers	0	0	0	0
Total Revenues	\$ 3,253,292	\$ 1,306,101	\$ 406,680	\$ 1,540,511

Expenditures:				
Payments on Principal	\$ 2,086,000	\$ 799,000	\$ 157,000	\$ 1,130,000
Payments on Interest	672,811	235,561	41,766	395,484
Other Payments	145,000	65,000	20,000	60,000
Total Expenditures	\$ 2,903,811	\$ 1,099,561	\$ 218,766	\$ 1,585,484