

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Bond Funds
(Fund)

Port of Alsea
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	2025 -2026			
Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2021-22	First Preceding Year 2022 - 23						
1			1	Resources			1
2	1,702	10,000	2	Beginning Cash on Hand (Cash Basis), or	12,000		2
3			3	Working Capital (Accrual Basis)			3
4			4	Previously Levied Taxes to be Received			4
5			5	Interest	2,600		5
6			6	Transferred from Other Funds			6
7			7	Total Resources, Except Taxes to be Levied			7
8	1,702	10,000	8		14,600	0	8
9			9	Taxes Estimated to be Received *			9
10			10	Taxes Collected in Year Levied			10
11	1,702	10,000	11	TOTAL RESOURCES	14,600	0	11
12			12	Requirements			12
				Bond Principal Payments			
				Bond Issue	Budgeted Payment Date		
13	45,000	50,000	13		May 31, 2025	65,000	13
14			14				14
15			15				15
16	45,000	50,000	16	Total Principal	65,000	0	16
17			17	Bond Interest Payments			17
				Bond Issue	Budgeted Payment Date		
18	51,491	50,816	18		November 30, 2025	47,909	18
19	51,491	50,816	19		May 31, 2026	47,909	19
20			20				20
21	102,982	101,632	21	Total Interest	95,818	0	21
22			22	Unappropriated Balance for Following Year By			22
				Bond Issue	Projected Payment Date		
23			23				23
24			24				24
25			25				25
26			26	Ending balance (prior years)			26
27			27	Total Unappropriated Ending Fund Balance			27
28			28	Loan Repayment to _____ Fund			28
29			29	Tax Credit Bond Reserve			29
30	147,982	151,632	30	TOTAL REQUIREMENTS	160,818	0	30