

Final revised budget fund 31 presented 2-2

Printed: 2/17/2020 3:03 PM
MEEKER SCHOOL DI

| Bond Redemption Fund 31 | | | | | | | |
|---------------------------------|---------------------|---------------------|----------------------------------|---------------------|----------------|------------------------------|--|
| Function | | | | | | | |
| Function | 800 | District-wide Costs | | | | | |
| Description | Y.T.D. Activity | Adopted Budget | Adjustments to Curr Budget | Budget | % of Budget | State Account Number | |
| District-wide Costs | | | | | | | |
| Bond Cost of Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31-800-00-5100-0300-000-0000 | |
| Bond Paying Agent Fee | 350.00 | 1,100.00 | 0.00 | 1,100.00 | 31.82 | 31-800-00-5100-0314-000-0000 | |
| 2nd Bond Paying Agent Fee | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 31-800-00-5100-0314-000-0020 | |
| Interest on Debt | 332,862.50 | 332,862.50 | 307,212.50 | 640,075.00 | 52.00 | 31-800-00-5100-0830-000-0000 | |
| 2nd Bond Interest on Debt | 947,578.20 | 1,407,501.00 | 575,564.69 | 1,983,065.69 | 47.78 | 31-800-00-5100-0830-000-0020 | |
| Principal | 1,300,000.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 100.00 | 31-800-00-5100-0910-000-0000 | |
| 2nd Bond Principal | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 100.00 | 31-800-00-5100-0910-000-0020 | |
| BEST Principal Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31-800-00-5100-0910-000-3189 | |
| Refunding - Escrow Agent | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 31-800-00-5100-0940-000-0000 | |
| 2nd Bond Refunding Escrow Agent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31-800-00-5100-0940-000-0020 | |
| 800 District-wide Costs | 2,705,790.70 | 3,286,863.50 | 882,777.19 | 4,169,640.69 | 64.89 | ** Function | |
| 31 Bond Redemption Fund | 2,705,790.70 | 3,286,863.50 | 882,777.19 | 4,169,640.69 | 64.89 | Fund | |