



FISCAL YEAR 2024

JULY 1, 2023 to JUNE 30, 2024

- EXHIBIT 1 - FINAL OPERATING BUDGET
- EXHIBIT 2- FINAL CAPITAL OUTLAY BUDGET
- EXHIBIT 3 - FINAL DEBT SCHEDULE BUDGET



FY2024 "FINAL" OPERATING BUDGET

Exhibit #1

	FY 2024 FINAL
<u>OPERATING REVENUE</u>	
AUTOS, HIGH & HEAVY	\$ 9,701,283
FRESH FRUIT/CONTAINER	8,283,449
LIQUID FERTILIZER	883,959
OTHER OCEAN FREIGHT	2,339,661
OFFSHORE OIL	384,213
PROPERTY MANAGEMENT	2,595,952
OTHER OPERATING REVENUE	119,676
TOTAL OPERATING REVENUE	\$ 24,308,193
<u>OPERATING EXPENSES</u>	
PAYROLL WAGES & BENEFITS	\$ 7,925,360
CITY CONTRACT FEES	\$ 2,665,621
PORT SECURITY	\$ 488,996
PORT PROMOTION/ COMMUNITY	\$ 1,726,150
PROFESSIONAL SERVICES	\$ 1,296,631
2030 STRATEGIC PLAN	\$ 15,000
ENVIRONMENTAL SERVICES	\$ 533,220
LEGAL SERVICES	\$ 441,600
INSURANCE	\$ 588,000
GENERAL & ADMINISTRATIVE	\$ 360,770
MATERIALS & SUPPLIES	\$ 1,316,048
UTILITIES	\$ 1,111,320
TOTAL OPERATING EXPENSES	\$ 18,468,716
OPERATING INCOME (LOSS)	\$ 5,839,477
<u>NON-OPERATING REVENUE/EXPENSES</u>	
NON-OPERATING REVENUE	\$ 2,711,465
NON-OPERATING EXPENSES	\$ 104,189
NET NON-OPERATING INCOME (LOSS)	\$ 2,607,276
NET INCOME (LOSS) Before Debt Service	\$ 8,446,753
DEBT SERVICE PRINCIPAL	\$ 1,700,000
PORT ASSET DEVELOPMENT	\$ 6,746,753
FROM GENERAL FUND RESERVE	\$ -



FY 2024 "FINAL" CAPITAL OUTLAY PLAN
FY 2024 FUNDING SOURCES- "COMMITTED PROJECTS"
FOR FISCAL YEAR ENDING: JUNE 30, 2024

EXHIBIT #2

PROJECT NAME	GENERAL FUND	GRANT FUNDS	PROJECT TOTAL
FACILITIES UPGRADES & IMPROVEMENTS	\$ 500,000		\$ 500,000
PAVEMENT REPAIR / SLURRY SEAL	\$ 1,000,000		\$ 1,000,000
DROUGHT RESISTANT/ PORT SECURITY NECESSARY LANDSCAPING PROJECT	\$ 800,000		\$ 800,000
DOCK 1 CONCRETE REPAIR	\$ 150,000		\$ 150,000
333 ROOF IMPROVEMENT	\$ 200,000		\$ 200,000
SAFETY & SECURITY (BOLLARDS, K RAILS, FENCING)	\$ 200,000		\$ 200,000
UTILITY BOAT FLOATING DOCK	\$ 200,000		\$ 200,000
RESTROOM UPGRADES	\$ 97,000		\$ 97,000
DOCK WATER LINES	\$ 200,000		\$ 200,000
NAVIGATION INSTRUMENTATION	\$ 50,000		\$ 50,000
WEBSITE ESCORT INTEGRATION PROGRAM	\$ 15,000		\$ 15,000
WEBSITE RECONSTRUCTION	\$ 250,000		\$ 250,000
HARBORMASTER PATROL VESSEL	\$ 500,000		\$ 500,000
FACILITIES HEAVY EQUIPMENT	\$ 250,000		\$ 250,000
DISTRICT FLEET	\$ 80,000		\$ 80,000
DISTRICT FLEET & CHARGING STATIONS (CMAQ)	\$ 80,000		\$ 80,000
DISTRICT FLEET & CHARGING STATIONS (CMAQ)		\$ 420,000	\$ 420,000
OFFICE RENOVATION - 105	\$ 500,000		\$ 500,000
OFFICE RENOVATION - 333	\$ 750,000		\$ 750,000
PSGP FY 2021	\$ 25,000	\$ 75,000	\$ 100,000
PSGP FY 2023	\$ 254,167	\$ 787,500	\$ 1,041,667
EMISSIONS INVENTORY	\$ 90,000		\$ 90,000
ENV SERVICE-TRUCKING	\$ 120,000		\$ 120,000
GOBIZ SUPPLY CHAIN CONNECTIVITY / OPERATION SOFTWARE		\$ 5,400,000	\$ 5,400,000
PRIORITY LEGISTRATIVE BUDGET PROJECT (PLBP)- ECRANE -\$5M EARMARK		\$ 5,000,000	\$ 5,000,000
WAREHOUSE 1A CONVERSION		<i>Applied</i>	\$ -
NORTH TERMINAL SHORE POWER SYSTEM		\$ 4,620,000	\$ 4,620,000
PHRESH INITIATIVES		\$ 375,000	\$ 375,000
EDA PROJECT/ WHARF-1, BERTH-3	\$ 600,000	\$ 3,500,000	\$ 4,100,000
HUENEME RD TEMP USE AUTO STAGING LOT (34)	\$ 3,000,000		\$ 3,000,000
HUENEME RD OFF PORT ENTERPRISE/OPPORTUNITY ZONE DEVT (250)	\$ 1,300,000		\$ 1,300,000
BONNET BARGE		<i>Applied</i>	
TOTAL "COMMITTED" CAPITAL OUTLAY PLAN	\$ 11,211,167	\$ 20,177,500	\$ 31,388,667

FY 2024 "FINAL" CAPITAL OUTLAY PLAN

**INCLUDES PROJECTS, PENDING GOV'S BUDGET ALLOCATION, GRANT/EARMARK AWARDS, PRIVATE CONTRACT & INTEGRATION WITH 10 YEAR STRATEGIC PLAN
FOR THE FISCAL YEAR 2022~2027**

CAPX INVESTMENT PROJECTS										
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
GENERAL MAINTENANCE										
FACILITIES UPGRADES & IMPROVEMENTS	COMMITTED	OHD - GF	O	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
PAVEMENT REPAIR / SLURRY SEAL	COMMITTED	OHD - GF	O	\$ 177,564	\$ 300,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 4,977,564
DROUGHT RESISTANMT/ PORT SECURITY LANDSCAPING PROJECT	COMMITTED	OHD - GF	O			\$ 800,000				\$ 800,000
DOCK 1 CONCRETE REPAIR	COMMITTED	OHD - GF	O			\$ 150,000	\$ 150,000			\$ 300,000
319 SKYLIGHTS	COMMITTED	OHD - GF	O		\$ 111,000					\$ 111,000
333 ROOF IMPROVEMENT	COMMITTED	OHD - GF	O			\$ 200,000				\$ 200,000
DEL MONTE ROOF IMPROVEMENT	COMMITTED	OHD - GF	O				\$ 200,000	\$ 200,000		\$ 400,000
SAFETY & SECURITY (BOLLARDS, K RAILS, FENCING)	COMMITTED	OHD - GF	O		\$ 60,000	\$ 200,000				\$ 260,000
UTILITY BOAT FLOATING DOCK	COMMITTED	OHD - GF	O		\$ 161,501	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 961,501
RESTROOM UPGRADES	COMMITTED	OHD - GF	O		\$ 222,912	\$ 97,000				\$ 319,912
DOCK WATER LINES	COMMITTED	OHD - GF	O			\$ 200,000	\$ 200,000	\$ 200,000		\$ 600,000
NAVIGATION INSTRUMENTATION	COMMITTED	OHD - GF	O			\$ 50,000	\$ 25,000			\$ 75,000
WEBSITE ESCORT INTEGRATION PROGRAM	COMMITTED	OHD - GF	O			\$ 15,000				\$ 15,000
WEBSITE RECONSTRUCTION	COMMITTED	OHD - GF	O			\$ 250,000				\$ 250,000
SUB- TOTAL - GENERAL MAINTENANCE				\$ 677,564	\$ 1,355,413	\$ 3,662,000	\$ 2,775,000	\$ 2,100,000	\$ 1,700,000	\$ 12,269,977
LOW EMISSION VEHICLE FLEET/EQUIPMENT										
HARBORMASTER PATROL VESSEL	COMMITTED	OHD - GF	O			\$ 500,000		\$ -	\$ -	\$ 500,000
FACILITIES HEAVY EQUIPMENT	COMMITTED	OHD - GF	O			\$ 250,000				\$ 250,000
FACILITES HEAVY EQUIPMENT ATTACHMENTS	COMMITTED	OHD - GF	O				\$ 70,000	\$ 50,000		\$ 120,000
DISTRICT FLEET	COMMITTED	OHD - GF	O	\$ 114,273	\$ 76,566	\$ 80,000	\$ 160,000		\$ -	\$ 430,840
DISTRICT FLEET & CHARGING STATIONS (CMAQ)	COMMITTED	GRANT-CMAQ	G			\$ 420,000		\$ -	\$ -	\$ 420,000
DISTRICT FLEET & CHARGING STATIONS (CMAQ)	COMMITTED	CMAQ OHD MATCH	G			\$ 80,000				\$ 80,000
SUB- TOTAL - LOW EMISSION VEHICLE FLEET				\$ 114,273	\$ 76,566	\$ 1,330,000	\$ 230,000	\$ 50,000	\$ -	\$ 1,800,840
FURNITURE & FIXTURES										
OFFICE RENOVATION - 105	COMMITTED	OHD - GF	O	\$ 2,000	\$ 51,849	\$ 500,000		\$ -	\$ -	\$ 553,849
OFFICE RENOVATION - 333	COMMITTED	OHD - GF	O	\$ 4,200	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 754,200
SUB- TOTAL - FURNITURE & FIXTURES				\$ 6,200	\$ 51,849	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,308,049
PORT SECURITY										
PSGP FY 2020	COMMITTED	GRANT-PSGP 2020	G	\$ 256,910	\$ 197,453					\$ 454,363
	COMMITTED	OHD - GF	O	\$ 85,637	\$ 592,359					\$ 677,995
PSGP FY 2021	COMMITTED	GRANT-PSGP 2021	G	\$ 23,583	\$ 197,364	\$ 75,000				\$ 295,947
	COMMITTED	OHD - GF	O	\$ 7,861	\$ 65,788	\$ 25,000				\$ 98,649
PSGP FY 2023	COMMITTED	GRANT-PSGP 2023	G			\$ 787,500	\$ 787,500	\$ 787,500		\$ 2,362,500
	COMMITTED	OHD - GF	O			\$ 254,167	\$ 254,167	\$ 254,167		\$ 762,500
SUB- TOTAL - PORT SECURITY				\$ 373,991	\$ 1,052,964	\$ 1,141,667	\$ 1,041,667	\$ 1,041,667	\$ -	\$ 4,651,955

FY 2024 "FINAL" CAPITAL OUTLAY PLAN

**INCLUDES PROJECTS, PENDING GOV'S BUDGET ALLOCATION, GRANT/EARMARK AWARDS, PRIVATE CONTRACT & INTEGRATION WITH 10 YEAR STRATEGIC PLAN
FOR THE FISCAL YEAR 2022~2027**

CAPX INVESTMENT PROJECTS										
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
PORT CLIMATE CHANGE/ DECARBONIZATION INFRASTRUCTURE UNDER THE PORT INTERMODAL MODERNIZATION PROGRAM										
EMISSIONS INVENTORY	COMMITTED	OHD - GF	O	\$ 112,323	\$ 50,323	\$ 90,000				\$ 252,646
ENV SERVICE-TRUCKING	COMMITTED	OHD - GF	O			\$ 120,000				\$ 120,000
ZANZEFF GRANT PROJECT-CRANE ELECTRIFICATION	COMMITTED	GRANT- ZANZEFF	G	\$ 338,580	\$ 3,029,427					\$ 3,368,007
	COMMITTED	GRANT-C.MOYER	G		\$ 531,000					\$ 531,000
	COMMITTED	GRANT- ARPA	G		\$ 1,894,928					\$ 1,894,928
	COMMITTED	OHD - GF	O		\$ 674,247					\$ 674,247
GOBIZ SUPPLY CHAIN CONNECTIVITY / OPERATION SOFTWARE	COMMITTED	GRANT - GOBIZ	G			\$ 5,400,000				\$ 5,400,000
PRIORITY LEGISTRATIVE BUDGET PROJECT (PLBP)- ECRANE -\$5M EARMA	COMMITTED	STATE - EARMARK	G			\$ 5,000,000				\$ 5,000,000
WAREHOUSE 1A CONVERSION	GRANT APPLIED	GRANT - PFIP	V	\$ 154,752	\$ 1,355,583	\$ 5,128,369				\$ 6,638,704
NCEL REHABILITATION		GRANT - PFIP	V			\$ 469,664	\$ 469,664	\$ 469,664	\$ 469,664	\$ 1,878,654
ELECTRIC REEFER PLUGS		GRANT - PFIP	V			\$ 3,109,600	\$ 3,109,600	\$ 3,109,600	\$ 3,109,600	\$ 12,438,400
FUEL CELL SYSTEM		GRANT - PFIP	V			\$ 3,609,375	\$ 3,609,375	\$ 3,609,375	\$ 3,609,375	\$ 14,437,500
WHARF 1, BERTH 2 IMPROVEMENTS		GRANT - PFIP	V			\$ 1,561,436	\$ 1,561,436	\$ 1,561,436	\$ 1,561,436	\$ 6,245,745
WHARF 2, BERTHS 4 AND 5 IMPROVEMENTS		GRANT - PFIP	V			\$ 4,959,139	\$ 4,959,139	\$ 4,959,139	\$ 4,959,139	\$ 19,836,556
SOUTH TERMINAL SHORE POWER UPGRADE		GRANT - PFIP	V			\$ 159,761	\$ 159,761	\$ 159,761	\$ 159,761	\$ 639,045
STORMWATER SYSTEM UPGRADES		GRANT - PFIP	V			\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000	\$ 2,300,000
BONNET BARGE		GRANT - PFIP	V			\$ 2,140,000	\$ 2,140,000	\$ 2,140,000	\$ 2,140,000	\$ 8,560,000
PORTWIDE CRANE ELECTRIFICATION		GRANT - PFIP	V			\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$ 15,000,000
SQUID OFFLOADING RELOCATION		GRANT - PFIP	V			\$ 4,075,269	\$ 4,075,269	\$ 4,075,269	\$ 4,075,269	\$ 16,301,074
ELECTRIC CHARGING STATIONS + eCHE		GRANT - PFIP	V			\$ 1,181,250	\$ 1,181,250	\$ 1,181,250	\$ 1,181,250	\$ 4,725,000
NORTH TERMINAL DREDGING		GRANT - PFIP	V			\$ 689,680	\$ 689,680	\$ 689,680	\$ 689,680	\$ 2,758,720
PARKING STRUCTURE PLANNING		GRANT - PFIP	V			\$ 1,220,891	\$ 1,220,891	\$ 1,220,891	\$ 1,220,891	\$ 4,883,565
PROGRAMMATIC EIR PLANNING		GRANT - PFIP	V			\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,500,000
WORKFORCE DEVELOPMENT AND TRAINING PLANNING		GRANT - PFIP	V			\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
ADDITIONAL CHARGING STATIONS		GRANT TBD	GRANT- EARMARK	G						
	OHD - GF		O							\$ -
NORTH TERMINAL SHORE POWER SYSTEM	COMMITTED	GRANT- CMAQ	G			\$ 3,120,000	\$ 3,120,000	\$ 4,160,000		\$ 10,400,000
	COMMITTED	GRANT - VW	G			\$ 1,500,000	\$ 1,500,000	\$ 2,000,000		\$ 5,000,000
	COMMITTED	OHD - GF	O	\$ 44,000	\$ 226,000					\$ 270,000
NORTH TERMINAL BONNETT SYSTEM	GRANT APPLIED	GRANT- PIDP	G							\$ -
		OHD - GF	O							\$ -
PHRESH INITIATIVES	COMMITTED	GRANT- EARMARK	G			\$ 375,000				\$ 375,000
EIR	STATE	TBD	V							\$ -
GREEN LOCOMOTIVE	VCAQD? GB?	TBD	V							\$ -
ECOLOGICAL COMPLIANCE UNIT	TBD	TBD								\$ -
ELECTRIC SWEEPER	GRANT APPLIED	GRANT - EARMARK	G			\$ 850,000				\$ 850,000
SUB- TOTAL - CLIMATE CHANGE/ DECARBONIZATION INFRASTRUCTURE				\$ 649,655	\$ 7,761,508	\$ 49,959,434	\$ 32,996,065	\$ 34,536,065	\$ 28,376,065	\$ 154,278,791

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FOR THE FISCAL YEAR 2022~2027**

CAPX INVESTMENT PROJECTS										
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
CAPACITY & EFFICIENCY UPGRADES UNDER THE PORT INTERMODAL MODERNIZATION PROGRAM										
EDA PROJECT/ WHARF-1, BERTH-3	COMMITTED	GRANT-EDA	G			\$ 2,500,000	\$ 2,500,000			\$ 5,000,000
	COMMITTED	GRANT-HMT	G			\$ 1,000,000	\$ 1,000,000			\$ 2,000,000
	COMMITTED	OHD - GF	O	\$ 98,607	\$ 170,513	\$ 600,000	\$ 600,000			\$ 1,469,120
PARKING STRUCTURE- ENGINEERING	GRANT APPLIED	GRANT- PIDP	G			\$ 10,000,000				\$ 10,000,000
		OHD - GF	O							\$ -
AQUACULTURE (NCEL) PROJECT	COMMITTED	OHD - GF	O	\$ 59,168	\$ 24,438					\$ 83,605
ADAPTIVE INFRASTRUCTURE TO REDUCE EMISSIONS	STATE	TBD	V							\$ -
PORT MODERNIZATION - DEMO & SITE IMPROVEMENT	STATE	TBD	V							\$ -
STS CRANE INFRASTRUCTURE	TBD	TBD								\$ -
PARKING STRUCTURE - CONSTRUCTION	TBD	TBD								\$ -
TWO GANTRY CRANES	TBD	TBD								\$ -
SUB- TOTAL - CAPACITY & EFFICIENCY UPGRADES				\$ 157,775	\$ 194,950	\$ 14,100,000	\$ 4,100,000	\$ -	\$ -	\$ 18,552,725
REAL ESTATE										
MARKET LANDING-ACQUISITION	TBD	OHD - GF	O							\$ -
MARKET LANDING-DEVELOPMENT	TBD	OHD - GF	O							\$ -
HUENEME RD TEMP USE AUTO STAGING LOT (34)	COMMITTED	OHD - GF	P	\$ 78,881	\$ 907,293	\$ 3,000,000				\$ 3,986,174
HUENEME RD OFF PORT ENTERPRISE/OPPORTUNITY ZONE DEVT (250)	COMMITTED	OHD - GF	P	\$ 34,585	\$ 85,850	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 5,920,435
HARBOR PLAZA+B103:B113B102:B113	TBD	TBD	T							\$ -
OXNARD PACKING PLANT PROPERTY	TBD	TBD	T							\$ -
SUB- TOTAL - REAL ESTATE				\$ 113,466	\$ 993,143	\$ 4,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,906,609
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 2,092,924	\$ 11,486,394	\$ 75,743,100	\$ 42,642,731	\$ 39,227,731	\$ 31,576,065	\$ 202,768,945

CAPX FUNDING SOURCES-"COMMITTED"ONLY		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
OXNARD HARBOR DISTRICT GENERAL FUND	O	\$ 1,205,633	\$ 3,287,495	\$ 6,831,167	\$ 3,859,167	\$ 2,404,167	\$ 1,700,000	\$ 18,081,995
GRANTS	G	\$ 619,073	\$ 5,850,172	\$ 20,257,500	\$ 8,907,500	\$ 6,947,500	\$ -	\$ 41,962,672
REVENUE BONDS	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL LENDING	C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOVERNER'S BUDGET	V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIVATE CONTRACT	P	\$ 113,466	\$ 993,143	\$ 4,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,793,143
TBD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES-COMMITTED		\$ 1,938,172	\$ 10,130,810	\$ 31,388,667	\$ 14,266,667	\$ 10,851,667	\$ 3,200,000	\$ 69,837,810

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FOR THE FISCAL YEAR 2022~2027**

CAPX INVESTMENT PROJECTS										
PROJECT NAME	STATUS/ PRIORITY	FUNDING SOURCE(S)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
CAPX FUNDING SOURCES- ALL PROJECTS				FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
OXNARD HARBOR DISTRICT GENERAL FUND	O			\$ 1,205,633	\$ 3,287,495	\$ 6,831,167	\$ 3,859,167	\$ 2,404,167	\$ 1,700,000	\$ 19,287,628
GRANT / EARMARK	G			\$ 619,073	\$ 5,850,172	\$ 31,107,500	\$ 8,907,500	\$ 6,947,500	\$ -	\$ 53,431,745
REVENUE BONDS	B				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL LENDING	C				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE	V				\$ 1,355,583	\$ 33,504,434	\$ 28,376,065	\$ 28,376,065	\$ 28,376,065	\$ 119,988,211
PRIVATE CONTRACT	P			\$ 113,466	\$ 993,143	\$ 4,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,906,609
TBD				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING SOURCES- ALL PROJECTS				\$ 1,938,172	\$ 11,486,394	\$ 75,743,100	\$ 42,642,731	\$ 39,227,731	\$ 31,576,065	\$ 202,614,194



Exhibit #3

FY 2024 "FINAL" DEBT SCHEDULE BUDGET
 FOR FISCAL YEAR ENDING: JUNE 30, 2024

		TYPE	TOTAL OUTSTANDING 6/30/2023	FY 2024 DEBT SERVICE	TOTAL OUTSTANDING 6/30/2024
	RETIREES				
2011 SERIES B (NON-AMT) REVENUE BONDS	AUG 1, 2024	PRINCIPAL	3,465,000	1,700,000	\$ 1,765,000
		INTEREST	157,387	117,675	\$ 39,712
TOTAL			\$ 3,622,387	\$ 1,817,675	\$ 1,804,712

FY 2024 DEBT RATIO - BUDGET

469.07%

FY 2024 DEBT RATIO - REQUIREMENT

125.00%

OVER (UNDER) REQUIREMENT:

344.07%