

Marion County Board of County Commissioners
Kingsland Whisperines Pines MSBU - Street Lighting (Fund 1709) - LRF
2023-24 Actual through 2044-45

	<u>Beginning Fund Balance</u>	<u>Assessment Revenue</u>	<u>Other Revenue</u>	<u>Street Lighting Expenditures</u>	<u>Other Expenditures</u>	<u>Ending Fund Balance</u>
<u>Prior Fiscal Year Actual</u>						
2023-24	6,255	52,919	1,692	(39,973)	(702)	20,193
<u>Current Fiscal Year Projected</u>						
2024-25	20,193	52,919	5,463	(67,950)	(3,557)	7,068
<u>Projected</u>						
2025-26	7,068	77,615	1,912	(69,989)	(3,557)	13,049
2026-27	13,049	77,615	3,530	(72,089)	(3,557)	18,548
2027-28	18,548	77,615	5,018	(74,252)	(3,557)	23,372
2028-29	23,372	77,615	6,323	(76,480)	(3,557)	27,273
2029-30	27,273	77,615	7,379	(78,774)	(3,557)	29,936
2030-31	29,936	77,615	8,099	(81,137)	(3,557)	30,956
2031-32	30,956	77,615	8,375	(83,571)	(3,557)	29,818
2032-33	29,818	77,615	8,067	(86,078)	(3,557)	25,865
2033-34	25,865	77,615	6,998	(88,660)	(3,557)	18,261
2034-35	18,261	77,615	4,940	(91,320)	(3,557)	5,939
2035-36	5,939	77,615	1,607	(94,060)	(3,557)	(12,456)
2036-37	(12,456)	77,615	(3,370)	(96,882)	(3,557)	(38,650)
2037-38	(38,650)	77,615	(10,457)	(99,788)	(3,557)	(74,837)
2038-39	(74,837)	77,615	(20,247)	(102,782)	(3,557)	(123,808)
2039-40	(123,808)	77,615	(33,496)	(105,865)	(3,557)	(189,111)
2040-41	(189,111)	77,615	(51,163)	(109,041)	(3,557)	(275,257)
2041-42	(275,257)	77,615	(74,469)	(112,312)	(3,557)	(387,980)
2042-43	(387,980)	77,615	(104,966)	(115,681)	(3,557)	(534,569)
2043-44	(534,569)	77,615	(144,624)	(119,151)	(3,557)	(724,286)
2044-45	(724,286)	77,615	(195,951)	(122,726)	(3,557)	(968,905)

Current Assessment Rate	\$ 45
Number of Units	1,225
Total Assessment	\$ 55,125
Actual Collections	\$ 52,919
Collection Percentage	96%

2025-26 Assessment Rate	\$ 66
Number of Units	1,225
Total Assessment	\$ 80,850
Actual Collections	\$ 77,615
Collection Percentage	96%

Price Level Adjustment

3%