

Marion County Board of County Commissioners
Bahia Oaks Street Lighting (Fund 1703) - LRF
2024-25 Actual through 2045-46

	Beginning Fund <u>Balance</u>	Assessment <u>Revenue</u>	Other <u>Revenue</u>	Street Lighting <u>Expenditures</u>	Other <u>Expenditures</u>	Ending Fund <u>Balance</u>
<u>Prior Fiscal Year Actual</u>						
2024-25	15,255	12,987	787	(16,665)	(1,015)	11,350
<u>Current Fiscal Year Projected</u>						
2025-26	11,350	12,987	586	(17,165)	(1,015)	6,743
<u>Projected</u>						
2026-27	6,743	20,001	348	(17,680)	(1,015)	8,397
2027-28	8,397	20,001	433	(18,210)	(1,015)	9,606
2028-29	9,606	20,001	496	(18,756)	(1,015)	10,332
2029-30	10,332	20,001	533	(19,319)	(1,015)	10,532
2030-31	10,532	20,001	543	(19,899)	(1,015)	10,162
2031-32	10,162	20,001	524	(20,496)	(1,015)	9,176
2032-33	9,176	20,001	473	(21,111)	(1,015)	7,524
2033-34	7,524	20,001	388	(21,744)	(1,015)	5,154
2034-35	5,154	20,001	266	(22,396)	(1,015)	2,010
2035-36	2,010	20,001	104	(23,068)	(1,015)	(1,968)
2036-37	(1,968)	20,001	(102)	(23,760)	(1,015)	(6,844)
2037-38	(6,844)	20,001	(353)	(24,473)	(1,015)	(12,684)
2038-39	(12,684)	20,001	(654)	(25,207)	(1,015)	(19,559)
2039-40	(19,559)	20,001	(1,009)	(25,963)	(1,015)	(27,545)
2040-41	(27,545)	20,001	(1,421)	(26,742)	(1,015)	(36,722)
2041-42	(36,722)	20,001	(1,895)	(27,544)	(1,015)	(47,175)
2042-43	(47,175)	20,001	(2,434)	(28,370)	(1,015)	(58,993)
2043-44	(58,993)	20,001	(3,044)	(29,221)	(1,015)	(72,272)
2044-45	(72,272)	20,001	(3,729)	(30,098)	(1,015)	(87,113)
2045-46	(87,113)	20,001	(4,495)	(31,001)	(1,015)	(103,623)

Current Assessment Rate	\$ 50
Number of Units	267
Total Assessment	<u>\$ 13,325</u>
Actual Collections	<u>\$ 12,987</u>
Collection Percentage	97%

2026-27 Assessment Rate	\$ 77
Number of Units	267
Total Assessment	<u>\$ 20,521</u>
Actual Collections	<u>\$ 20,001</u>
Collection Percentage	97%

Price Level Adjustment 3%