

Marion County Board of County Commissioners
Kingsland Whisperings Pines MSBU - Street Lighting (Fund 1709) - LRF
2024-25 Actual through 2045-46

	Beginning Fund Balance	Assessment Revenue	Other Revenue	Street Lighting Expenditures	Other Expenditures	Ending Fund Balance
<u>Prior Fiscal Year Actual</u>						
2024-25	20,193	52,837	1,206	(67,584)	(3,557)	3,096
<u>Current Fiscal Year Projected</u>						
2025-26	3,096	77,115	445	(72,000)	(3,808)	4,848
<u>Projected</u>						
2026-27	4,848	84,125	290	(74,160)	(3,808)	11,295
2027-28	11,295	84,125	675	(76,385)	(3,808)	15,902
2028-29	15,902	84,125	950	(78,677)	(3,808)	18,492
2029-30	18,492	84,125	1,105	(81,037)	(3,808)	18,877
2030-31	18,877	84,125	1,128	(83,468)	(3,808)	16,854
2031-32	16,854	84,125	1,007	(85,972)	(3,808)	12,206
2032-33	12,206	84,125	729	(88,551)	(3,808)	4,701
2033-34	4,701	84,125	281	(91,208)	(3,808)	(5,909)
2034-35	(5,909)	84,125	(353)	(93,944)	(3,808)	(19,889)
2035-36	(19,889)	84,125	(1,188)	(96,762)	(3,808)	(37,522)
2036-37	(37,522)	84,125	(2,242)	(99,665)	(3,808)	(59,112)
2037-38	(59,112)	84,125	(3,532)	(102,655)	(3,808)	(84,982)
2038-39	(84,982)	84,125	(5,077)	(105,735)	(3,808)	(115,477)
2039-40	(115,477)	84,125	(6,899)	(108,907)	(3,808)	(150,966)
2040-41	(150,966)	84,125	(9,019)	(112,174)	(3,808)	(191,842)
2041-42	(191,842)	84,125	(11,461)	(115,539)	(3,808)	(238,525)
2042-43	(238,525)	84,125	(14,250)	(119,005)	(3,808)	(291,463)
2043-44	(291,463)	84,125	(17,413)	(122,575)	(3,808)	(351,134)
2044-45	(351,134)	84,125	(20,978)	(126,252)	(3,808)	(418,047)
2045-46	(418,047)	84,125	(24,975)	(130,040)	(3,808)	(492,745)

Current Assessment Rate	\$ 66	2026-27 Assessment Rate	\$ 72
Number of Units	1,219	Number of Units	1,219
Total Assessment	\$ 80,454	Total Assessment	\$ 87,768
Actual Collections	\$ 77,115	Actual Collections	\$ 84,125
Collection Percentage	96%	Collection Percentage	96%

Price Level Adjustment 3%