CITY OF PALM COAST

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20271 FY2027 Budget

ACCOUNTS FOR: STORMWATER UTILITY FUND	VENDOR	QUANTITY	UNIT COST	2027 CMRECOMMND
55 STORMWATER & ENGINEERING				
99 NONDEPARTMENTAL				
DT DEBT				
54209099 071000 PRINCIPAL				1,674,516.00 *
SRF - Stormwater 903040		1.00	.00	.00
SRF - Stormwater 903070		1.00	165,049.00	165,049.00
SRF - Stormwater 180400		1.00	64,467.00	64,467.00
Series 2019 A		1.00	132,000.00	132,000.00
Series 2019 B		1.00	192,000.00	192,000.00
Series 2022		1.00	370,000.00	370,000.00
Series 2024		1.00	751,000.00	751,000.00
54209099 072000 INTEREST				921,864.00 *
SRF - Stormwater 903040		1.00	.00	.00
SRF - Stormwater 903070		1.00	17,582.00	17,582.00
Series 2019 A		1.00	9,599.00	9,599.00
Series 2019 B		1.00	71,895.00	71,895.00
Series 2022		1.00	171,458.00	171,458.00
Series 2024		1.00	651,330.00	651,330.00
54209099 072100 GASBINT				.00
54209099 073000 OTHDEBSERV				.00
54209099 073999 CONTRA-LT				.00
TOTAL STORMWATER UTILITY FUND				2,596,380.00
GRAND TOTAL				2,596,380.00

** END OF REPORT - Generated by Raelene Bowman **