

A large, stylized graphic in the background. It features a yellow sun with several triangular rays on the left, a green leaf with a white vein on the right, and a blue wavy shape at the bottom, all overlapping each other.

Conservation Charlotte

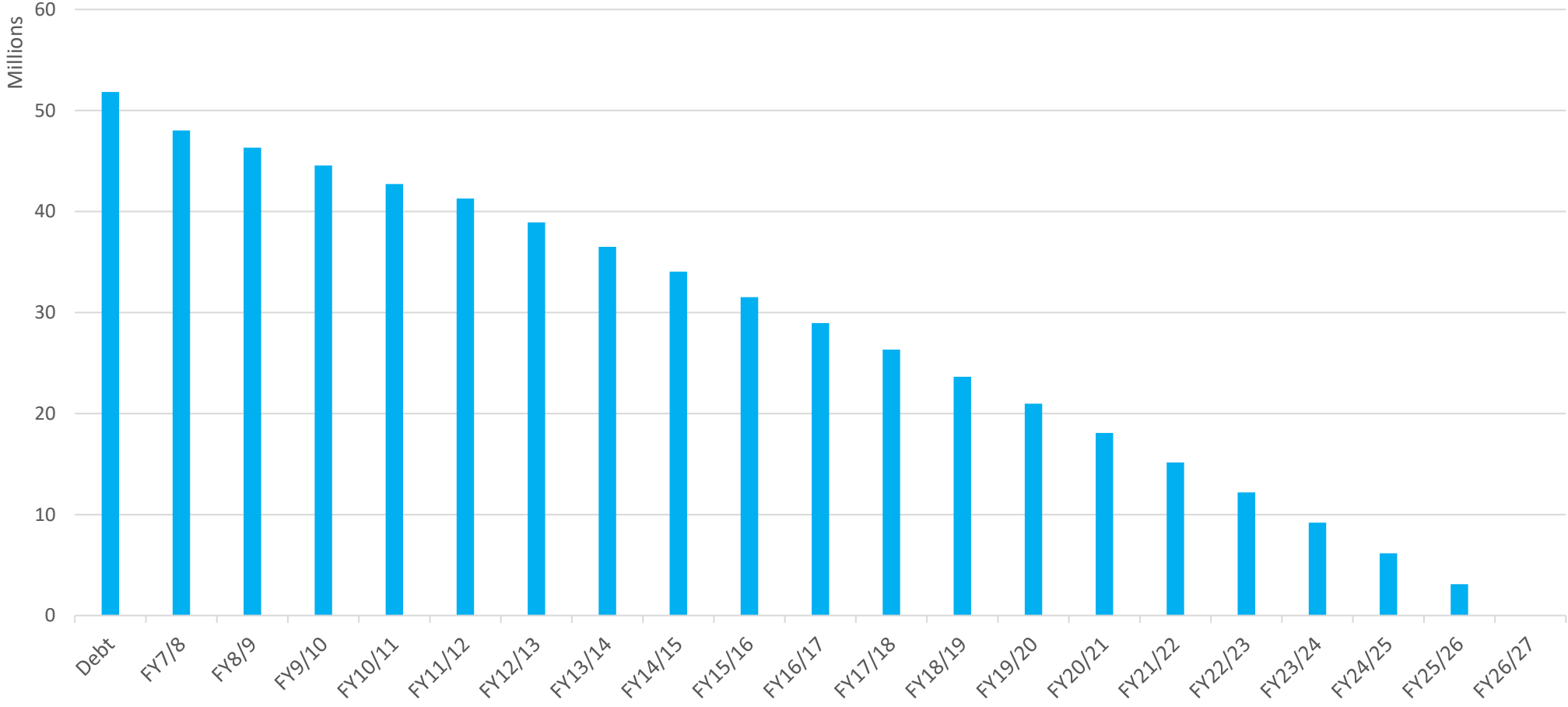
BCC Workshop
December 17, 2024



CHARLOTTE COUNTY
FLORIDA

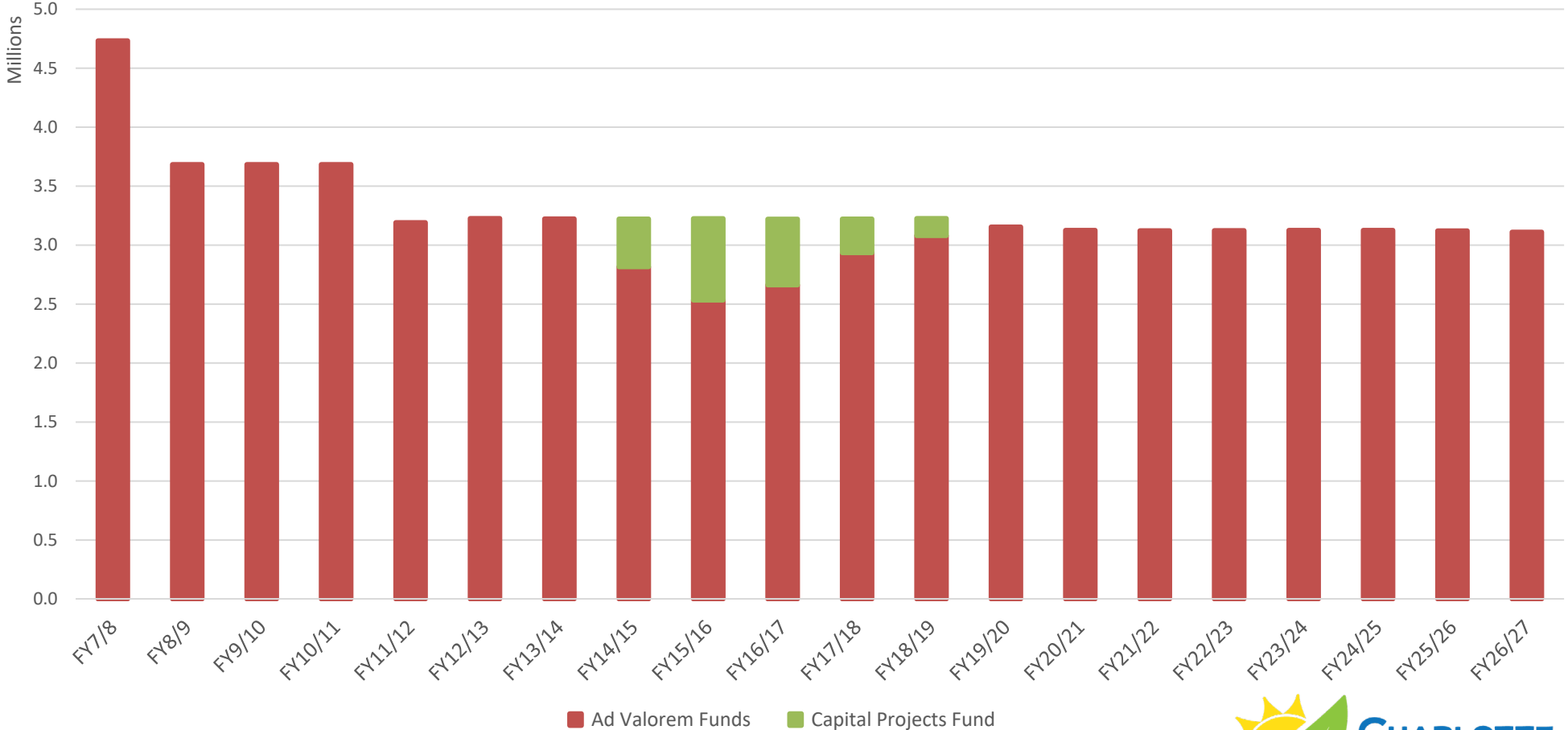
Conservation Charlotte

Debt Balance



Conservation Charlotte

Debt Service Funding



Conservation Charlotte

	Actual FY19/20	Actual FY20/21	Actual FY21/22	Actual FY22/23	Actual FY23/24	Projection FY24/25	Projection FY25/26	Projection FY26/27
Revenues								
Ad Valorem Taxes	3,442,562	3,681,100	3,939,129	4,608,833	5,220,688	6,236,551	6,230,938	6,225,330
Interest Earnings	31,137	5,255	(5,974)	105,899	213,153	7,500	7,500	7,500
Excess Fees - Tax Collector	22,359	22,204	21,701	25,008	1,982			
Bond Proceeds	20,975,000							
Total Revenues	24,471,059	3,708,559	3,954,857	4,739,740	5,435,822	6,244,051	6,238,438	6,232,830
Debt Obligation								
Principal Payments	23,645,000	2,895,000	2,925,000	2,960,000	2,995,000	3,030,000	3,060,000	3,110,000
Interest Payments	484,456	230,879	197,762	164,331	131,150	96,245	61,617	1,180
Ad Valorem Loan Repayment	150,000	300,000	400,000	1,240,662	-	-		
Other Debt Expense	69,475		550	1,100	550	550	550	550
Total Expenses	24,348,931	3,425,879	3,523,312	4,366,093	3,126,700	3,126,795	3,122,167	3,111,730
Fund Balance	548,701	831,381	1,262,926	1,636,574	3,945,696	7,062,952	10,179,223	13,300,324