

**POTENTIAL UPDATES / AMENDMENTS TO PROPOSED 2025 LOCAL SYSTEMS COSTS AND DEBT COSTS FOR THE JSTP'S OWNERS**

<u>LINE INDEX #</u>	<u>BUDGET LINE NO.</u>	<u>LINE NAME</u>	<u>SUPERINTENDENT'S PROPOSED BUDGET</u>	<u>POTENTIAL DOLLAR CHANGE</u>	<u>RESULTING AMOUNT</u>	<u>NOTES / COMMENTS</u>
10	ES8120.54000.COB	Reimburse City Local Systems Costs	\$ 3,150,000.00			revised ## not yet available
11	ES8120.54000.VJC	Reimburse Village Local Systems Costs	\$ 1,516,647.00	- \$ (67,757.00)	<b>\$ 1,448,890.00</b>	per 07/16/24@8:10am e-mail from Village Clerk/Treasurer
6	TBD.TBD.COB	Reimburse City Debt Principal on JSTP	\$ -	+ \$ 3,918,646.00	<b>\$ 3,918,646.00</b>	
7	TBD.TBD.VJC	Reimburse Village Debt Principal on JSTP	\$ -	+ \$ 3,417,884.00	<b>\$ 3,417,884.00</b>	
13	ES8120.54001.COB	Reimburse City Debt Service on JSTP	\$ 5,519,967.00	- \$ (3,905,653.00)	<b>\$ 1,614,314.00</b>	
14	ES8120.54001.VJC	Reimburse Village Debt Service on JSTP	\$ 3,955,163.00	- \$ (2,575,490.00)	<b>\$ 1,379,673.00</b>	