

RTMF BUDGET SUMMARY**2025/26 BUDGET****Revenues**

Uncommitted Fund Balance (revenue unspent in prior years)	\$668,837
Estimated 2025/26 Revenues	\$6,700,000
Estimated Interest Revenue	\$196,578
Estimated New Loans to RTMF	\$11,253,422
TOTAL REVENUES AVAILABLE 2025/26	\$18,818,837

Expenditures

Construction Projects	\$18,150,000
Services (Legal and Consultants)	\$15,000
Loan Repayment (Uncommitted fund balance from Table 1 minus Services)	\$653,837
TOTAL PROJECTED EXPENDITURES	\$ 18,818,837

RTMF Loan Balance

Prior Loan Balance as of 3/31/25	\$74,064,093
New Loans	\$11,253,422
Loan Payment	-\$653,837
Interest will keep accruing on the remaining loan balance until paid off	
TOTAL PROJECTED LOAN BALANCE 2025/26 (not including interest)	\$84,663,678