

Frisco West WCID of Denton Co - Debt Svc Fund

Budget for FYE February 2021

	TOTAL												
	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar '20 - Feb '21
Ordinary Income/Expense													
Income													
Property Tax Rev.	-												
Interest Income	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Total Income	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
Expenses													
Bond Interest - Series 2012 - Utility	56,450	-	-	-	-	56,450	-	-	-	-	-	-	112,900
Bond Principal - Series 2012 - Utility	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Bond Interest - Series 2013 - Road	54,500	-	-	-	-	54,500	-	-	-	-	-	-	109,000
Bond Principal - Series 2013 - Road	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Bond Interest - Series 2013A - Road	65,485	-	-	-	-	65,485	-	-	-	-	-	-	130,970
Bond Principal - Series 2013A - Road	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Bond Interest - Series 2014A - Utility	31,650	-	-	-	-	31,650	-	-	-	-	-	-	63,300
Bond Principal - Series 2014A - Utility	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
Bond Interest - Series 2014B - Road	62,325	-	-	-	-	62,325	-	-	-	-	-	-	124,650
Bond Principal - Series 2014B - Road	-	-	-	-	-	385,000	-	-	-	-	-	-	385,000
Bond Interest - Series 2015 - Utility	89,250	-	-	-	-	89,250	-	-	-	-	-	-	178,500
Bond Principal - Series 2015 - Utility	-	-	-	-	-	90,000	-	-	-	-	-	-	90,000
Bond Interest - Series 2015 - Road	63,122	-	-	-	-	63,122	-	-	-	-	-	-	126,244
Bond Principal - Series 2015 - Road	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
Bond Interest - Series 2016 - Road	111,069	-	-	-	-	111,069	-	-	-	-	-	-	222,138
Bond Principal - Series 2016 - Road	-	-	-	-	-	100,000	-	-	-	-	-	-	100,000
Bond Interest - Series 2016 - Util	83,125	-	-	-	-	83,125	-	-	-	-	-	-	166,250
Bond Principal - Series 2016 - Util	-	-	-	-	-	110,000	-	-	-	-	-	-	110,000
Bond Interest - Ser 2018 Util	38,134	-	-	-	-	38,134	-	-	-	-	-	-	76,269
Bond Principal - Ser 2018 Util	-	-	-	-	-	140,000	-	-	-	-	-	-	140,000
Arbitrage compliance exp	-	4,000	-	-	-	-	-	-	-	-	-	-	4,000
Tax Assessor Fees	-	-	-	-	-	-	-	-	-	-	1,600	-	1,600
Appraisal Dis. Fees	-	-	-	-	-	-	-	-	-	18,500	-	-	18,500
Bond Paying Agent Fees	8,000	-	-	-	-	-	-	-	-	-	-	-	8,000
Total Expense	663,110	4,000	-	-	-	1,985,110	-	-	-	18,500	1,600	-	2,672,320
Net Income	(658,310)	800	4,800	4,800	4,800	(1,980,310)	4,800	4,800	4,800	(13,700)	3,200	4,800	(2,614,720)