

Frisco West WCID of Denton Co - Debt Svc Fund

Budget March 23 - February 24

Approved 1/23/23

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	TOTAL Mar '23 - Feb '24
Ordinary Revenue/Expense													
Revenue													
Property Tax Rev.	-					-	-	-	496,192	1,240,481	744,289	-	2,480,962
Interest Revenue	5,200	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	3,000	5,000	37,200
Total Revenue	5,200	3,000	3,000	3,000	3,000	3,000	3,000	2,000	498,192	1,242,481	747,289	5,000	2,518,162
Expenses													
Bond Interest - Series 2012 - Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Principal - Series 2012 - Utility	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Interest - Series 2013 - Road	600	-	-	-	-	-	600	-	-	-	-	-	1,200
Bond Principal - Series 2013 - Road	-	-	-	-	-	-	30,000	-	-	-	-	-	30,000
Bond Interest - Series 2013A - Road	830	-	-	-	-	-	830	-	-	-	-	-	1,660
Bond Principal - Series 2013A - Road	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
Bond Interest - Series 2014A - Utility	20,250	-	-	-	-	-	20,250	-	-	-	-	-	40,500
Bond Principal - Series 2014A - Utility	-	-	-	-	-	-	315,000	-	-	-	-	-	315,000
Bond Interest - Series 2014B - Road	44,475	-	-	-	-	-	44,475	-	-	-	-	-	88,950
Bond Principal - Series 2014B - Road	-	-	-	-	-	-	425,000	-	-	-	-	-	425,000
Bond Interest - Series 2015 - Utility	86,094	-	-	-	-	-	86,094	-	-	-	-	-	172,188
Bond Principal - Series 2015 - Utility	-	-	-	-	-	-	95,000	-	-	-	-	-	95,000
Bond Interest - Series 2015 - Road	58,559	-	-	-	-	-	58,559	-	-	-	-	-	117,119
Bond Principal - Series 2015 - Road	-	-	-	-	-	-	140,000	-	-	-	-	-	140,000
Bond Interest - Series 2016 - Road	103,569	-	-	-	-	-	103,569	-	-	-	-	-	207,138
Bond Principal - Series 2016 - Road	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Bond Interest - Series 2016 - Util	79,625	-	-	-	-	-	79,625	-	-	-	-	-	159,250
Bond Principal - Series 2016 - Util	-	-	-	-	-	-	130,000	-	-	-	-	-	130,000
Bond Interest - Ser 2018 Util	33,584	-	-	-	-	-	33,584	-	-	-	-	-	67,169
Bond Principal - Ser 2018 Util	-	-	-	-	-	-	145,000	-	-	-	-	-	145,000
Bond Interest - Ser 2021A	32,750	-	-	-	-	-	32,750	-	-	-	-	-	65,501
Bond Principal - Ser 2021A	-	-	-	-	-	-	64,000	-	-	-	-	-	64,000
Bond Interest - Ser 2021B	30,704	-	-	-	-	-	30,704	-	-	-	-	-	61,408
Bond Principal - Ser 2021B	-	-	-	-	-	-	23,000	-	-	-	-	-	23,000
Bond Interest - Ser 2021C	33,122	-	-	-	-	-	33,122	-	-	-	-	-	66,245
Bond Principal - Ser 2021C	-	-	-	-	-	-	18,000	-	-	-	-	-	18,000
Arbitrage compliance exp	-	-	-	4,000	1,000	-	-	-	1,000	-	-	-	6,000
Tax Assessor Fees	-	-	-	-	-	-	-	-	-	-	1,600	-	1,600
Appraisal Dis. Fees	-	-	-	-	-	-	-	-	-	27,350	-	-	27,350
Bond Paying Agent Fees	5,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000
Total Expense	529,163	-	-	4,000	1,000	-	2,054,163	-	1,000	27,350	1,600	-	2,618,276
Deficit of Revenue over Expenses	(523,963)	3,000	3,000	(1,000)	2,000	3,000	(2,051,163)	2,000	497,192	1,215,131	745,689	5,000	(100,113)