

Frisco West WCID of Denton Co - Debt Svc Fund

Budget March 22 - February 23

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	TOTAL Mar '22 - Feb '23
Ordinary Income/Expense													
Income													
Property Tax Rev.	-					-	-	-	518,088	1,295,220	777,132	-	2,590,440
Interest Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total Income	250	250	250	250	250	250	250	250	518,338	1,295,470	777,382	250	2,593,440
Expenses													
Bond Interest - Series 2012 - Utility	488	-	-	-	-	-	-	-	-	-	-	-	488
Bond Principal - Series 2012 - Utility	-	-	-	-	-	-	30,000	-	-	-	-	-	30,000
Bond Interest - Series 2013 - Road	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200
Bond Principal - Series 2013 - Road	-	-	-	-	-	-	30,000	-	-	-	-	-	30,000
Bond Interest - Series 2013A - Road	1,674	-	-	-	-	-	-	-	-	-	-	-	1,674
Bond Principal - Series 2013A - Road	-	-	-	-	-	-	45,000	-	-	-	-	-	45,000
Bond Interest - Series 2014A - Utility	24,675	-	-	-	-	-	-	-	-	-	-	-	24,675
Bond Principal - Series 2014A - Utility	-	-	-	-	-	-	295,000	-	-	-	-	-	295,000
Bond Interest - Series 2014B - Road	50,625	-	-	-	-	-	-	-	-	-	-	-	50,625
Bond Principal - Series 2014B - Road	-	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Bond Interest - Series 2015 - Utility	87,281	-	-	-	-	-	-	-	-	-	-	-	87,281
Bond Principal - Series 2015 - Utility	-	-	-	-	-	-	95,000	-	-	-	-	-	95,000
Bond Interest - Series 2015 - Road	60,247	-	-	-	-	-	-	-	-	-	-	-	60,247
Bond Principal - Series 2015 - Road	-	-	-	-	-	-	135,000	-	-	-	-	-	135,000
Bond Interest - Series 2016 - Road	106,069	-	-	-	-	-	-	-	-	-	-	-	106,069
Bond Principal - Series 2016 - Road	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Bond Interest - Series 2016 - Util	80,875	-	-	-	-	-	-	-	-	-	-	-	80,875
Bond Principal - Series 2016 - Util	-	-	-	-	-	-	125,000	-	-	-	-	-	125,000
Bond Interest - Ser 2018 Util	35,159	-	-	-	-	-	-	-	-	-	-	-	35,159
Bond Principal - Ser 2018 Util	-	-	-	-	-	-	140,000	-	-	-	-	-	140,000
Bond Interest - Ser 2021A	32,991	-	-	-	-	-	-	-	-	-	-	-	32,991
Bond Principal - Ser 2021A	-	-	-	-	-	-	23,000	-	-	-	-	-	23,000
Bond Interest - Ser 2021B	30,906	-	-	-	-	-	-	-	-	-	-	-	30,906
Bond Principal - Ser 2021B	-	-	-	-	-	-	19,000	-	-	-	-	-	19,000
Bond Interest - Ser 2021C	33,289	-	-	-	-	-	-	-	-	-	-	-	33,289
Bond Principal - Ser 2021C	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
Arbitrage compliance exp	-	-	-	4,000	750	-	-	4,000	750	-	-	4,000	13,500
Tax Assessor Fees	-	-	-	-	-	-	-	-	-	-	1,600	-	1,600
Appraisal Dis. Fees	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
Bond Paying Agent Fees	5,000	-	-	-	-	-	5,000	-	-	-	-	-	10,000
Total Expense	550,479	-	-	4,000	750	-	1,467,000	4,000	750	26,000	1,600	4,000	2,058,579
Net Income	(550,229)	250	250	(3,750)	(500)	250	(1,466,750)	(3,750)	517,588	1,269,470	775,782	(3,750)	534,861