

**Denton County Fresh Water Supply District 8-C - Debt Svc Fund**

**Debt Service Fund Budget**

March 2018 through February 2019

Amended budget 9.2018

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	TOTAL Mar '18 - Feb '19
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Property Tax Rev.			-	-	-	-	-	-	-	368,490	2,874,226	442,189	3,684,905
Interest Income	535	3,800	4,884	3,750	3,841	3,362	3,362	3,362	3,362	3,362	3,362	3,362	40,346
<b>Total Income</b>	535	3,800	4,884	3,750	3,841	3,362	3,362	3,362	3,362	371,853	2,877,588	445,551	3,725,250
<b>Expenses</b>													
Bond Interest - Series 2012 - Utility	-	-	-	-	-	57,425	-	-	-	-	-	56,938	114,363
Bond Principal - Series 2012 - Utility	-	-	-	-	-	30,000	-	-	-	-	-	-	30,000
Bond Interest - Series 2013 - Road	-	-	-	-	-	56,000	-	-	-	-	-	55,400	111,400
Bond Principal - Series 2013 - Road	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Bond Interest - Series 2013A - Road	-	-	-	-	-	66,735	-	-	-	-	-	66,135	132,870
Bond Principal - Series 2013A - Road	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000
Bond Interest - Series 2014A - Utility	-	-	-	-	-	36,750	-	-	-	-	-	34,250	71,000
Bond Principal - Series 2014A - Utility	-	-	-	-	-	250,000	-	-	-	-	-	-	250,000
Bond Interest - Series 2014B - Road	-	-	-	-	-	280,127	-	-	-	-	-	62,325	342,452
Bond Principal - Series 2014B - Road	-	-	-	-	-	2,198	-	-	-	-	-	-	2,198
Bond Interest - Series 2015 - Utility	-	-	-	-	-	91,050	-	-	-	-	-	90,150	181,200
Bond Principal - Series 2015 - Utility	-	-	-	-	-	90,000	-	-	-	-	-	-	90,000
Bond Interest - Series 2015 - Road	-	-	-	-	-	65,572	-	-	-	-	-	64,372	129,944
Bond Principal - Series 2015 - Road	-	-	-	-	-	120,000	-	-	-	-	-	-	120,000
Bond Interest - Series 2016 - Road	-	-	-	-	-	115,819	-	-	-	-	-	113,444	229,263
Bond Principal - Series 2016 - Road	-	-	-	-	-	95,000	-	-	-	-	-	-	95,000
Bond Interest - Series 2016 - Util	-	-	-	-	-	85,125	-	-	-	-	-	84,175	169,300
Bond Principal - Series 2016 - Util	-	-	-	-	-	95,000	-	-	-	-	-	-	95,000
2006 bond payoff						698,638							698,638
Tax Assessor Fees	-	-	-	-	-	-	-	-	-	-	1,700	-	1,700
Appraisal Dis. Fees	-	-	-	-	-	-	-	-	-	14,500	-	-	14,500
Bond Paying Agent Fees	8,000												8,000
<b>Total Expense</b>	8,000	-	-	-	-	2,315,439	-	-	-	14,500	1,700	627,188	2,966,827
<b>Net Income</b>	(7,465)	3,800	4,884	3,750	3,841	(2,312,077)	3,362	3,362	3,362	357,353	2,875,888	(181,637)	758,423
						2,315,439	ck total					627,188	

Beg cash per 3.21.18 bookkeeping rpt  
 Plus 2018-2019 budget  
 Projected balance 3.1.19

4,278,121  
 758,423  
\$ 5,036,545