

**Angleton Better Living Corp
Fund Balance Analysis**

	FY21-22 Budget	FY21-22 Actual	FY22-23 Budget	FY22-23 Estimate
Fund Balance 10/1/21	779,224	779,224	312,084	312,084
Revenue				
Sales Tax	1,982,765	1,848,116	1,844,985	1,885,282
Interest	4,500	1,363	4,500	2,537
Miscellaneous	-	10,000	-	-
Total Revenue	1,987,265	1,859,479	1,849,485	1,887,819
Expenses				
Legal & Professional	2,650	1,059	2,650	2,000
Travel & Training	1,000	-	1,000	-
Contingency	50,000	1,536	160,099	160,099
Land Acquisition	-	89,816	-	-
Park Design	400,000	-	-	-
Other Park Projects	217,741	355,175	-	-
Total Expenses	671,391	447,585	163,749	162,099
Transfers Out				
Transfer to Gen Fund	338,301	338,300	275,727	275,727
Transfer to Debt Svc	557,069	720,230	536,583	373,422
Transfer to Lakeside Cap	-	-	39,000	-
Transfer to ARC	820,505	820,505	461,723	461,723
Transfer to Rec Div	-	-	372,703	398,248
Total Transfers	1,715,875	1,879,034	1,685,736	1,509,120
Change in Fund Balance	(400,001)	(467,140)	-	216,600
Fund Balance 9/30/22	379,223	312,084	312,084	528,684



Fund Balance 9/30/23

**ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2022/2023**

Fiscal Year	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		Annual Total			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 21/22	\$ 65,000	\$ 18,200	\$ 45,000	\$ 23,598	\$ 179,597	\$ 5,949	\$ 150,000	\$ 67,100	\$ 439,597	\$ 114,847	\$ 2,625	\$ 557,069
FY 22/23	\$ 70,000	\$ 16,500	\$ 50,000	\$ 21,698	\$ 160,355	\$ 2,806	\$ 150,000	\$ 62,600	\$ 430,355	\$ 103,604	\$ 2,625	\$ 536,583
FY 23/24	\$ 135,000	\$ 13,425	\$ 50,000	\$ 19,698			\$ 150,000	\$ 58,100	\$ 335,000	\$ 91,223	\$ 2,625	\$ 428,848
FY 24/25	\$ 145,000	\$ 8,500	\$ 50,000	\$ 17,948			\$ 150,000	\$ 53,600	\$ 345,000	\$ 80,048	\$ 2,625	\$ 427,673
FY 25/26	\$ 140,000	\$ 2,800	\$ 50,000	\$ 16,448			\$ 150,000	\$ 49,100	\$ 340,000	\$ 68,348	\$ 2,625	\$ 410,973
FY 26/27			\$ 50,000	\$ 14,948			\$ 150,000	\$ 44,600	\$ 200,000	\$ 59,548	\$ 2,625	\$ 262,173
FY 27/28			\$ 45,000	\$ 13,523			\$ 150,000	\$ 40,100	\$ 195,000	\$ 53,623	\$ 2,625	\$ 251,248
FY 28/29			\$ 45,000	\$ 12,173			\$ 150,000	\$ 35,600	\$ 195,000	\$ 47,773	\$ 2,625	\$ 245,398
FY 29/30			\$ 45,000	\$ 10,823			\$ 145,000	\$ 31,175	\$ 190,000	\$ 41,998	\$ 2,625	\$ 234,623
FY 30/31			\$ 45,000	\$ 9,473			\$ 145,000	\$ 27,550	\$ 190,000	\$ 37,023	\$ 2,625	\$ 229,648
FY 31/32			\$ 45,000	\$ 8,123			\$ 145,000	\$ 24,650	\$ 190,000	\$ 32,773	\$ 2,625	\$ 225,398
FY 32/33			\$ 45,000	\$ 6,716			\$ 145,000	\$ 21,750	\$ 190,000	\$ 28,466	\$ 2,625	\$ 221,091
FY 33/34			\$ 45,000	\$ 5,254			\$ 145,000	\$ 18,850	\$ 190,000	\$ 24,104	\$ 2,625	\$ 216,729
FY34/35			\$ 45,000	\$ 3,791			\$ 145,000	\$ 15,950	\$ 190,000	\$ 19,741	\$ 2,625	\$ 212,366
FY 35/36			\$ 45,000	\$ 2,295			\$ 145,000	\$ 13,050	\$ 190,000	\$ 15,345	\$ 2,625	\$ 207,970
FY 36/37			\$ 45,000	\$ 765			\$ 145,000	\$ 10,150	\$ 190,000	\$ 10,915	\$ 2,625	\$ 203,540
FY 37/38							\$ 145,000	\$ 7,250	\$ 145,000	\$ 7,250	\$ 2,625	\$ 154,875
FY 38/39							\$ 145,000	\$ 4,350	\$ 145,000	\$ 4,350	\$ 2,625	\$ 151,975
FY 39/40							\$ 145,000	\$ 1,450	\$ 145,000	\$ 1,450	\$ 2,625	\$ 149,075
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TOTAL	\$ 555,000	\$ 59,425	\$ 745,000	\$ 187,269	\$ 339,952	\$ 8,755	\$ 2,795,000	\$ 586,975	\$ 4,434,952	\$ 842,424	\$ 42,000	\$ 5,319,376

\$720,230

Key

 Budgeted
 Actual