

Available as of March 4, 2020 in funds 40100, 40101, and 56009

Fiscal Year <span style="border: 1px solid black; padding: 2px;">2020</span>	Accounting Period <span style="border: 1px solid black; padding: 2px;">12 - September</span>
Fund <span style="border: 1px solid black; padding: 2px;">40100 - General Debt Service</span>	Ledger <span style="border: 1px solid black; padding: 2px;">ACTUALS</span>

⏪	<	2	of 2	>	⏩	↺	100%	⏴	⏵	Find   Next	
3010000	Fund Balance									\$0.00	(\$41,665,491.45)
										\$0.00	(\$41,665,491.45)
4111010	Current Property Taxes	0132000								\$0.00	(\$98,886,780.40)
4111020	Delinquent Property Tax	0132000								\$0.00	(\$258,423.87)
4191010	Penalty & Int - Prop Tax Rev	0132000								\$0.00	(\$137,563.48)
4401012	Verizon Lease Payments	0132000								\$0.00	(\$45,170.25)
4611010	Interest Earnings	0132000								\$1,172,530.91	(\$2,586,370.22)
4926001	Transfer From CCPD	0132000								(\$235,744.00)	(\$2,828,921.00)
										\$936,786.91	(\$104,743,229.22)
5810100	Debt Principal Payment	0132000								\$0.00	\$400,000.00
5810200	Debt Interest Payment	0132000								\$0.00	\$26,736.75
5810303	Handling Charges	0132000								\$0.00	\$575.38
										\$0.00	\$427,312.13
										\$0.00	\$0.00

#### Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
40100	3010000	Fund Balance	(\$41,665,491.45)	\$0.00	(\$104,743,229.22)	\$427,312.13	(\$145,981,408.54)

Fiscal Year	2020	Accounting Period	12 - September
Fund	40101 - Culture & Tourism Debt Service	Ledger	ACTUALS

<	<	1	of 1	>	>	↺	100%	↻	🖨	Find   Next
---	---	---	------	---	---	---	------	---	---	-------------

								Total		
3010000	Fund Balance								\$0.00	(\$8,122,724.75)
								Fund Balance Sub Total	\$0.00	(\$8,122,724.75)
4611010	Interest Earnings	0132000							\$157,794.18	(\$176,900.31)
4920101	Transfer From Culture Tourism	0132000							(\$28,610.00)	(\$343,372.00)
4920103	Transfer From C&T Hotel	0132000							(\$307,619.00)	(\$3,691,447.00)
4920105	Transfer From DFW Revenue Shar	0132000							(\$252,425.00)	(\$3,029,092.00)
								Revenue Sub Total	(\$430,859.82)	(\$7,240,811.31)
								Grand Total	\$0.00	\$0.00

### Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
40101	3010000	Fund Balance	(\$8,122,724.75)	\$0.00	(\$7,240,811.31)	\$0.00	(\$15,363,536.06)

Fiscal Year	2020	Accounting Period	12 - September
Fund	56009 - Water Prior Lien Debt Service	Ledger	ACTUALS

<input type="button" value="Previous"/> <input type="button" value="First"/> <input type="text" value="2"/> of 2 <input type="button" value="Next"/> <input type="button" value="Last"/>	<input type="button" value="Refresh"/> <input type="text" value="100%"/> <input type="button" value="Save"/> <input type="button" value="Print"/>	<input type="text" value=""/> Find   Next
--	---	---



**Trial Balance Report**  
**YTD As Of September 30, 2020**  
**56009 - Water Prior Lien Debt Service**

Fiscal Year: 2020  
 Period: 12  
 Runtime: 3/4/2020 9:02:37 AM  
 Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
5810100	Debt Principal Payment	0132000							\$0.00	\$55,415,000.00
5810200	Debt Interest Payment	0132000							\$0.00	\$16,608,562.89
								Expense Sub Total	\$0.00	\$72,023,562.89
								Grand Total	\$0.00	\$0.00

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
56009	3050000	Net Position	(\$46,948,028.94)	\$0.00	(\$94,964,194.48)	\$72,023,562.89	(\$69,888,660.53)