

Debt Service Funds Detail Schedules

Assessment Dist Highlands

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Description	FY 2020-21 Actuals	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	2023-24 Adopted Budget
Beginning Fund Balance	-	13,944	34,390	44,880
Revenues				
Taxes	134,194	142,682	128,760	120,391
Permits & Fees	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Use of Money & Property	252	(1,961)	2,725	300
Transfers In	-	-	-	-
Other Revenues	-	-	-	-
Total Revenues	134,446	140,722	131,485	120,691
Expenditures				
Personnel	-	-	-	-
Operating	120,502	120,276	120,995	119,393
Capital	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures	120,502	120,276	120,995	119,393
Ending Fund Balance	13,944	34,390	44,880	46,178