

**Comal County ESD No. 3
Interest Sinking (Debt) Budget**

	FY23 YTD	Budget	\$ Over Budget	Projected YE	Proposed FY24	
				0.01	0.007868	
				8,095,425,606.00	8,679,718,518.00	
				809,542.56	682,920.25	
Income				(24,286.28)	(13,658.41)	
100 - Income						
101 - Ad Valorem Tax Revenue						
101.1 - Ad Valorem - I&S	750,390.07	727,402.77	22,987.30	785,256.28	669,261.85	
Remainder from Prev Year	7,807.36	7,807.36	0.00	7,807.36	69,156.03	
Total 100 - Income	758,197.43	735,210.13	22,987.30	793,063.64	738,417.88	
200 - Debt Service						
216 - Station 51 / 55 Mortgage	368,069.92	368,069.92	0.00	368,069.92	368,069.92	Last Payment
217 - Station 54 / 56 Mortgage	355,837.69	355,837.69	0.00	355,837.69	355,837.69	
Total 200 - Debt Service	723,907.61	723,907.61	0.00	723,907.61	723,907.61	
Net Income	34,289.82	11,302.52	22,987.30	69,156.03	14,510.27	
	34,289.82	11,302.52	22,987.30	69,156.03	14,510.27	