

City of Carterville, Missouri
Statements of Receipts & Disbursements -Bond Debt Service
November 2023 through April 2024

	Revenue Bond Reserve (Debt Service)	General Obligation Bond (Debt Service)
Income		
Property & Vehicle Tax Receipts		
Street Bond Collect	0.00	67,373.35
Total Property & Vehicle Tax Receipts	0.00	67,373.35
Water Receipts		
Operating Transfer In	5,400.00	0.00
Water / Sewer Bond Debt Servic	-9,937.50	0.00
Total Water Receipts	-4,537.50	0.00
Total Income	-4,537.50	67,373.35
Gross Profit	-4,537.50	67,373.35
Net Income	-4,537.50	67,373.35

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	Revenue Bond (Debt Service)	Total Debt Service
Income		
Property & Vehicle Tax Receipts		
Street Bond Collect	0.00	67,373.35
Total Property & Vehicle Tax Receipts	0.00	67,373.35
Water Receipts		
Operating Transfer In	49,800.00	55,200.00
Water / Sewer Bond Debt Servic	0.00	-9,937.50
Total Water Receipts	49,800.00	45,262.50
Total Income	49,800.00	112,635.85
Gross Profit	49,800.00	112,635.85
Net Income	49,800.00	112,635.85

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	<u>TOTAL</u>
Income	
Property & Vehicle Tax Receipts	
Street Bond Collect	67,373.35
Total Property & Vehicle Tax Receipts	67,373.35
Water Receipts	
Operating Transfer In	55,200.00
Water / Sewer Bond Debt Servic	-9,937.50
Total Water Receipts	45,262.50
Total Income	112,635.85
Gross Profit	112,635.85
Net Income	<u><u>112,635.85</u></u>