

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DEBT SERVICE FUND

BUDGET SUMMARY
FISCAL YEAR 2021-22

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2021 \$ 11,850

ESTIMATED SOURCE OF FUNDS

Transfer from Tax Receipts Clearing Fund \$24,264,300
Interest Revenues - 24,264,300

TOTAL FUNDS AVAILABLE 24,276,150

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:
Debt Service and Related Expenses 24,264,300

TOTAL FUNDS APPLIED 24,264,300

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2022 \$ 11,850

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2021-22

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2020-21
	[REVENUES]		
3950	<u>Transfer from Tax Receipts Clearing Fund</u>	\$ 24,264,300	\$ 23,659,563
5101	<u>Interest on Temporary Investments</u>	<u>0</u>	<u>12,950</u>
	TOTAL, ALL REVENUES	\$ 24,264,300	\$ 23,672,513

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2021-22

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2020-21
	[DEBT SERVICE AND RELATED EXPENSE]		
	<u>BOND INTEREST EXPENSE</u>		
6163	Series 2013		
	February 15, 2022	\$ 772,175	
	August 15, 2022	<u>764,125</u>	
		1,536,300	1,552,138
6167	Series 2016		
	February 15, 2022	\$ 3,068,250	
	August 15, 2022	<u>2,654,750</u>	
		5,723,000	<u>6,515,375</u>
	Total Bond Interest Expense	7,259,300	8,067,513
6170	<u>FISCAL AGENT FEES</u>	5,000	5,000
	<u>BOND PRINCIPAL RETIREMENT</u>		
6189	Series 2013	460,000	
6186	Series 2016	<u>16,540,000</u>	<u>15,600,000</u>
	TOTAL, DEBT SERVICE & RELATED EXPENSES	\$ 24,264,300	\$ 23,672,513

**DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
GENERAL OPERATING FUND**

**BUDGET SUMMARY
FISCAL YEAR 2021-22**

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2021	\$	401,400
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ESTIMATED SOURCE OF FUNDS

Transfer In From Tax Receipts Clearing Fund	\$ 3,894,836		
Intergovernmental Contribution	2,601,000		
Administrative Overhead Charges to Other Funds	491,963		
Interest Revenues	3,000		
Other Revenues	765,309		7,756,109

<u>TOTAL FUNDS AVAILABLE</u>		8,157,509
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ESTIMATED APPLICATION OF FUNDS

General Government Cost Centers			
Administration		506,365	
Operations:			
Overhead		1,157,856	
Property Maintenance		1,037,492	
Reclamation Maintenance		3,447	
Flood Control		95,219	
Channel/Lake Dredging		1,225,744	
Raw Water Purchased		778,006	
Infrastructure Rehabilitation		1,934,500	
APT Systems Operations		258,870	
Finance		860,010	
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<u>TOTAL FUNDS APPLIED</u>		7,857,509
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FUNDS AVAILABLE

Projected Fund Balance, September 30, 2022	\$	300,000
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