

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DEBT SERVICE FUND

BUDGET SUMMARY
FISCAL YEAR 2022-23

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2022 \$ 22,265

ESTIMATED SOURCE OF FUNDS

Transfer from Tax Receipts Clearing Fund \$24,870,500
Interest Revenues - 24,870,500

TOTAL FUNDS AVAILABLE 24,892,765

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:
Debt Service and Related Expenses 24,870,500

TOTAL FUNDS APPLIED 24,870,500

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2023 \$ 22,265

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
 DETAIL REVENUE WORKSHEET
 FISCAL YEAR 2022-23

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2021-22
	[REVENUES]		
3950	<u>Transfer from Tax Receipts Clearing Fund</u>	\$ 24,870,500	\$ 24,264,300
5101	<u>Interest on Temporary Investments</u>	<u>0</u>	<u>0</u>
	TOTAL, ALL REVENUES	\$ 24,870,500	\$ 24,264,300

**DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2022-23**

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2021-22
	[DEBT SERVICE AND RELATED EXPENSE]		
	<u>BOND INTEREST EXPENSE</u>		
6163	Series 2013		
	February 15, 2023	\$ 2,654,750	
	August 15, 2023	<u>2,542,625</u>	1,536,300
6167	Series 2016		
	February 15, 2023	\$ 764,125	
	August 15, 2023	<u>414,000</u>	<u>5,723,000</u>
	Total Bond Interest Expense	6,375,500	7,259,300
6170	<u>FISCAL AGENT FEES</u>	5,000	5,000
	<u>BOND PRINCIPAL RETIREMENT</u>		
6189	Series 2013	4,485,000	
6186	Series 2016	<u>14,005,000</u>	<u>17,000,000</u>
	TOTAL, DEBT SERVICE & RELATED EXPENSES	\$ 24,870,500	\$ 24,264,300

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

**BUDGET SUMMARY
FISCAL YEAR 2022-23**

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2022 \$ 360,000

ESTIMATED SOURCE OF FUNDS

Transfer In From Tax Receipts Clearing Fund	\$ 5,388,568	
Intergovernmental Contribution	2,363,883	
Administrative Overhead Charges to Other Funds	514,144	
Interest Revenues	50,000	
Other Revenues	803,052	<u>9,119,647</u>

TOTAL FUNDS AVAILABLE 9,479,647

ESTIMATED APPLICATION OF FUNDS

General Government Cost Centers	
Administration	458,611
Operations:	
Overhead	1,538,558
Property Maintenance	1,081,128
Reclamation Maintenance	3,447
Flood Control	97,200
Channel/Lake Dredging	1,355,562
Raw Water Purchased	1,294,956
Infrastructure Rehabilitation	2,144,883
APT Systems Operations	262,960
Finance	942,341
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TOTAL FUNDS APPLIED 9,179,647

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2023 \$ 300,000