DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
TAX RECEIPTS CLEARING FUND

BUDGET SUMMARY
FISCAL YEAR 2026-27

FUNDS AVAILABLE			
Projected Fund Balance, October 1, 2026			$ 13,200,000
ESTIMATED SOURCE OF FUNDS			
Tax Revenues @ $0.6856/$100 AV		$ 34,430,097	
Interest Revenues		500,000	34,930,097
TOTAL FUNDS AVAILABLE			48,130,097
ESTIMATED APPLICATION OF FUNDS			
Appropriation Expenditures:			
Purchased and Contracted Services		226,934	
Transfers Out:			
Debt Service Fund	$27,408,250		
General Operating Fund:	6,111,102		
Capital Projects Fund	-		
		33,519,352	
TOTAL FUNDS APPLIED			33,746,286
FUNDS AVAILABLE			
Projected Fund Balance, September 30, 2027			$ 14,383,810

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2026-27

FUND NAME: Tax Receipts Clearing COST CENTER NAME: Administration

Account Number	Description		Current	Fiscal 2025-26
	[TAX REVENUES]			
4110	Tax Revenues			
	2026 Certified Tax Roll as of 07/24/26	$ 7,162,505,167		
	Less: Value Subject to Abatements	(2,804,000,000)		
	Est. Value loss for pending lawsuits	(614,000,000)		
	Anticipated value taxed at full rate	$ 3,744,505,167		
	Tax Collections at $.6856/$100 AV assuming a 99.50% collection rate		$ 25,543,966	$ 25,236,917
	Tax Collections from abated properties		8,886,131	8,586,187
4111	Prior Year's Tax Receipts		0	0
4121	Prior Year's Tax Refunds		0	0
5101	Interest on Temporary Investments		500,000	500,000
5102	Interest on MMA Account		0	0
5109	Penalty & Interest Receipts		-	-
	TOTAL, REVENUE		$ 34,930,097	$ 34,323,104

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2026-27

FUND NAME: Tax Receipts Clearing COST CENTER NAME: Administration

Account Number	Description		Current	Fiscal 2025-26
	[RESERVE FOR TAX REFUNDS]		$0	$0
	[PURCHASED AND CONTRACTED SERVICES]			
6310	Tax Appraisal Service			
	Services of Dallas Central Appraisal District		200,912	190,329
	TOTAL, PURCHASED & CONTRACTED SERVICES		$ 200,912	$ 190,329
	[CONSUMABLE SUPPLIES AND MATERIALS]			
6400	Printing			
	A. Tax statement preparation	$ 1,800		
	B. Legal Notices	1,000	$ 2,800	$ 2,800
	TOTAL, CONSUMABLE SUPPLIES & MATERIALS		$ 2,800	$ 2,800
	[RECURRING OPERATING EXPENSES]			
6500	Postage		$ 4,000	$ 4,000
6590	Recurring Operating Expense			
	A. Annual update of tax collection software	$17,122		
	B. Bank Charges for MMA Account	2,100	19,222	17,665
	TOTAL, RECURRING OPERATING EXPENSE		$ 23,222	$ 21,665
	TOTAL, ALL EXPENDITURES		$ 226,934	$ 214,794

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
GENERAL OPERATING FUND

BUDGET SUMMARY
FISCAL YEAR 2026-27

FUNDS AVAILABLE		
Projected Fund Balance, October 1, 2026		$ 2,282,000
ESTIMATED SOURCE OF FUNDS		
Transfer In From Tax Receipts Clearing Fund	$ 6,111,102	
Intergovernmental Contribution	7,702,155	
Administrative Overhead Charges to Other Funds	604,214	
Interest Revenues	300,000	
Other Revenues	944,405	15,661,876
TOTAL FUNDS AVAILABLE		17,943,876
ESTIMATED APPLICATION OF FUNDS		
General Government Cost Centers		
Administration	544,283	
Operations:		
Overhead	1,792,016	
Property Maintenance	1,421,200	
Reclamation Maintenance	3,447	
Flood Control	412,400	
Channel/Lake Dredging	1,778,759	
Raw Water Purchased	1,405,752	
Infrastructure Rehabilitation	8,645,855	
APT Systems Operations	360,300	
Finance	1,279,863	
TOTAL FUNDS APPLIED		17,643,876
FUNDS AVAILABLE		
Projected Fund Balance, September 30, 2027		$ 300,000

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DEBT SERVICE FUND

BUDGET SUMMARY
FISCAL YEAR 2026-27

FUNDS AVAILABLE		
Projected Fund Balance, October 1, 2026		$ 89,782
ESTIMATED SOURCE OF FUNDS		
Transfer from Tax Receipts Clearing Fund	$27,408,250	
Interest Revenues	40,000	27,448,250
TOTAL FUNDS AVAILABLE		27,538,032
ESTIMATED APPLICATION OF FUNDS		
Appropriation Expenditures:		
Debt Service and Related Expenses	27,449,250	
TOTAL FUNDS APPLIED		27,449,250
FUNDS AVAILABLE		
Projected Fund Balance, September 30, 2027		$ 88,782

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2026-27

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2025-26
	[REVENUES]		
3950	Transfer from Tax Receipts Clearing Fund	$ 27,408,250	$ 26,737,875
5101	Interest on Temporary Investments	40,000	40,000
	TOTAL, ALL REVENUES	$ 27,448,250	$ 26,777,875

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2026-27

FUND NAME: Debt Service COST CENTER NAME: Administration

Account Number	Description		Current	Fiscal 2025-26
	[DEBT SERVICE AND RELATED EXPENSE]			
	BOND INTEREST EXPENSE			
6167	Series 2016			
	February 15, 2027	$ 1,322,125		
	August 15, 2027	686,125	2,008,250	3,232,875
	Total Bond Interest Expense		2,008,250	3,232,875
6170	FISCAL AGENT FEES		1,000	1,000
	BOND PRINCIPAL RETIREMENT			
6186	Series 2016	25,440,000		
			25,440,000	23,545,000
	TOTAL, DEBT SERVICE & RELATED EXPENSES		$ 27,449,250	$ 26,778,875