

IRVING FLOOD CONTROL DISTRICT, SECTION I
DEBT SERVICE FUND

BUDGET SUMMARY-**REVISED**
FISCAL YEAR 2017 - 2018

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2017 \$ 620,640

ESTIMATED SOURCE OF FUNDS

| | | |
|--|--------------|----------------|
| Transfer From General Operating Fund | 10,000 | |
| Property Taxes: Calculated using the tax rate of | 684,896 | |
| Tax Penalty & Interest | 613 | |
| Interest Revenues | <u>2,476</u> | <u>697,985</u> |

TOTAL FUNDS AVAILABLE 1,318,625

ESTIMATED APPLICATION OF FUNDS

| | | |
|-----------------------------------|----------------------------|----------------|
| Appropriation Expenditures: | | |
| Debt Service and Related Expenses | 694,388 | |
| | <u>TOTAL FUNDS APPLIED</u> | <u>694,388</u> |

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2018 \$ 624,237