

IRVING FLOOD CONTROL DISTRICT, SECTION I
DEBT SERVICE FUND

BUDGET SUMMARY-REVISED
FISCAL YEAR 2018 - 2019

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2018 \$ 631,886

ESTIMATED SOURCE OF FUNDS

Transfer From General Operating Fund	10,000	
Proceeds from Issuance of Debt	4,925,000	
Property Taxes: Calculated using the tax rate of	708,330	
Tax Penalty & Interest	2,753	
Interest Revenues	<u>14,277</u>	<u>5,660,360</u>

TOTAL FUNDS AVAILABLE 6,292,247

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:		
Debt Service and Related Expenses	799,903	
Payments to Bond Escrow Fund	4,846,085	
	<u>TOTAL FUNDS APPLIED</u>	<u>5,645,988</u>

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2019 \$ 646,259