

IRVING FLOOD CONTROL DISTRICT, SECTION I  
DEBT SERVICE FUND

BUDGET SUMMARY  
FISCAL YEAR 2019 - 2020

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2019 \$ 646,259

ESTIMATED SOURCE OF FUNDS

Transfer From General Operating Fund	10,000	
Property Taxes: Calculated using the tax rate of	665,283	
Tax Penalty & Interest	-	
Interest Revenues	<u>14,000</u>	<u>689,283</u>

TOTAL FUNDS AVAILABLE 1,335,542

ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures:  
Debt Service and Related Expenses 673,349

TOTAL FUNDS APPLIED 673,349