

NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

MONTHLY FINANCIAL STATEMENTS AS OF MARCH 31, 2025



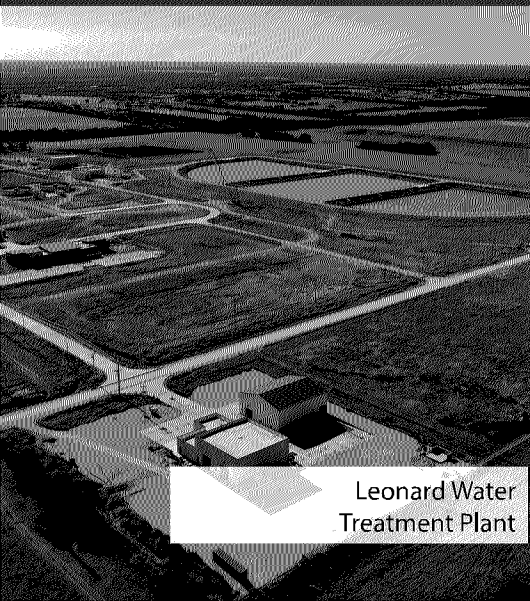
WATER
SERVICES



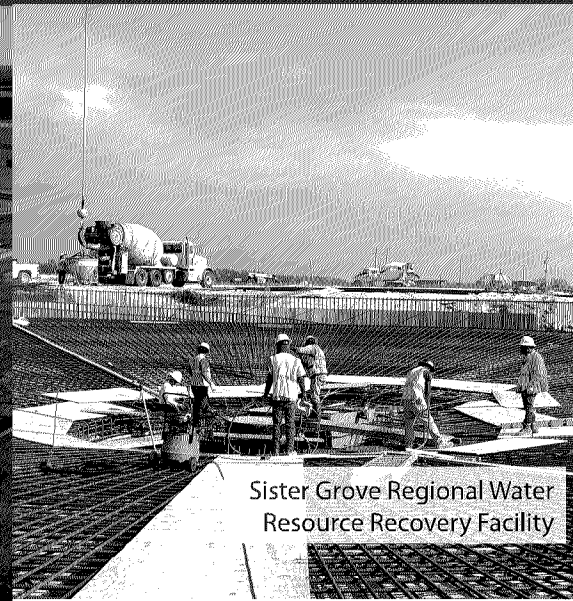
WASTEWATER
SERVICES



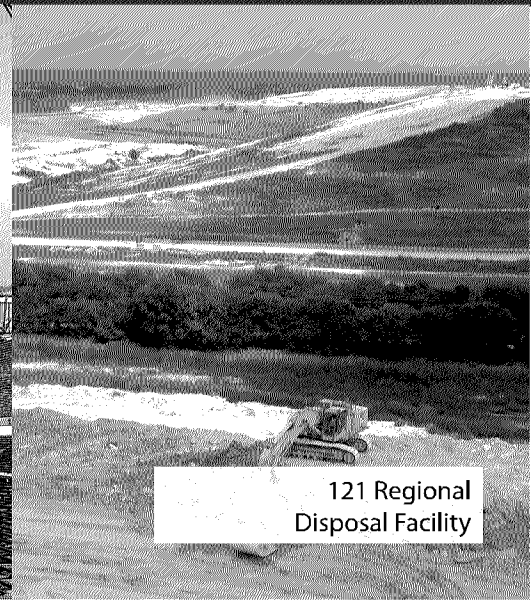
SOLID WASTE
SERVICES



Leonard Water
Treatment Plant



Sister Grove Regional Water
Resource Recovery Facility



121 Regional
Disposal Facility

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BUDGET SUMMARY

SECTION

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS BUDGET SUMMARY - REVENUES AND EXPENDITURES MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Sales:					
Water	\$ 501,722,610	\$ 501,722,610	\$ 250,872,952	50.0%	\$ 250,849,659
Wastewater	127,082,665	127,082,665	63,380,978	49.9%	63,701,687
Interceptor	64,555,180	64,555,180	32,162,084	49.8%	32,393,096
Solid Waste	37,292,595	37,292,595	19,860,077	53.3%	17,432,518
Sewer	67,099,265	67,099,265	33,549,660	50.0%	33,549,605
Total Sales	797,752,315	797,752,315	399,825,751	50.1%	397,926,565
Other Revenues	17,774,800	22,879,875	11,521,694	50.4%	11,358,180
Interest Income	4,009,850	4,009,850	2,270,117	56.6%	1,739,733
Grand Total	<u>\$ 819,536,965</u>	<u>\$ 824,642,040</u>	<u>\$ 413,617,562</u>	<u>50.2%</u>	<u>\$ 411,024,478</u>
Expenditures:					
Personnel	\$ 131,019,410	\$ 131,151,560	\$ 62,569,709	47.7%	\$ 68,581,851
Supplies:					
Fuel	4,050,660	4,091,010	1,657,900	40.5%	2,433,110
Chemicals	84,553,675	85,435,025	30,580,694	35.8%	54,854,331
Other	26,053,200	27,047,890	13,394,846	49.5%	13,653,044
Total Supplies	114,657,535	116,573,925	45,633,439	39.1%	70,940,486
Services:					
Consulting	12,976,115	14,761,885	3,326,824	22.5%	11,435,061
Insurance	6,765,590	6,565,590	5,480,796	83.5%	1,084,794
Landfill Service Fees	6,048,750	5,922,750	2,653,879	44.8%	3,268,871
Maintenance	38,241,965	41,328,955	17,144,710	41.5%	24,184,245
Power	31,456,830	30,911,830	13,158,233	42.6%	17,753,597
Shared Services	79,793,680	79,784,460	39,911,986	50.0%	39,872,474
Water Purchases	6,555,410	6,555,410	4,473,213	68.2%	2,082,197
Other	22,140,955	22,423,015	8,316,454	37.1%	14,106,561
Shared Services Allocation	(84,984,430)	(86,915,738)	(41,993,493)	48.3%	(44,922,245)
Total Services	118,994,865	121,338,158	52,472,603	43.2%	68,865,555
Capital Outlay	18,862,000	19,866,023	6,390,590	32.2%	13,475,433
Escrow	1,460,505	1,460,505	727,478	49.8%	733,027
Capital Improvement Fund	41,753,700	41,753,700	20,876,832	50.0%	20,876,868
Debt Service	393,527,855	393,527,855	193,291,346	49.1%	200,236,509
Grand Total	<u>\$ 820,275,870</u>	<u>\$ 825,671,725</u>	<u>\$ 381,961,997</u>	<u>46.3%</u>	<u>\$ 443,709,728</u>
Revenues Over / (Under) Expenditures	<u>\$ (738,905)</u>	<u>\$ (1,029,685)</u>	<u>\$ 31,655,565</u>		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

SHARED SERVICES FUND
BUDGET SUMMARY - REVENUES AND EXPENDITURES
MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Shared Service Revenues:					
Indirect Cost Allocation	\$ 72,783,630	\$ 72,783,630	\$ 36,385,370	50.0%	\$ 36,398,260
Inspectors	4,000,000	4,000,000	2,052,223	51.3%	1,947,777
Lab Services	7,010,050	7,010,050	3,506,842	50.0%	3,503,208
Total Shared Services Revenue	83,793,680	83,793,680	41,944,435	50.1%	41,849,245
Miscellaneous	89,925	1,664,303	1,523,789	91.6%	140,513
Interest Income	138,965	138,965	70,182	50.5%	68,783
Grand Total	<u>\$ 84,022,570</u>	<u>\$ 85,596,948</u>	<u>\$ 43,538,406</u>	<u>50.9%</u>	<u>\$ 42,058,542</u>
Expenditures:					
Personnel	\$ 62,788,295	\$ 62,910,445	\$ 29,844,347	47.4%	\$ 33,066,098
Supplies:					
Fuel	550,760	588,110	266,321	45.3%	321,790
Chemicals	20,495	12,995	-	0.0%	12,995
Other	6,861,185	7,418,825	4,993,437	67.3%	2,425,388
Total Supplies	7,432,440	8,019,930	5,259,757	65.6%	2,760,173
Services:					
Consulting	2,521,520	2,713,305	926,574	34.1%	1,786,731
Insurance	852,650	852,650	647,252	75.9%	205,398
Maintenance	1,824,465	2,803,965	1,734,416	61.9%	1,069,549
Power	143,800	133,800	78,728	58.8%	55,072
Shared Services	-	-	-	-	-
Other	7,258,260	7,226,090	2,369,076	32.8%	4,857,014
Total Services	12,600,695	13,729,810	5,756,046	41.9%	7,973,764
Capital Outlay	2,163,000	2,255,553	1,133,342	50.2%	1,122,210
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Grand Total	<u>\$ 84,984,430</u>	<u>\$ 86,915,738</u>	<u>\$ 41,993,493</u>	<u>48.3%</u>	<u>\$ 44,922,245</u>
Revenues Over/ (Under) Expenditures	<u>\$ (961,860)</u>	<u>\$ (1,318,790)</u>	<u>\$ 1,544,913</u>		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WATER SYSTEM BUDGET SUMMARY - REVENUES AND EXPENDITURES MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Water Sales:					
Members	\$ 397,720,962	\$ 397,720,962	\$ 198,860,484	50.0%	\$ 198,860,478
Customers	103,982,158	103,982,158	51,991,078	50.0%	51,991,080
Retail Customers	17,440	17,440	8,922	51.2%	8,518
Raw Water Sales	2,050	2,050	12,467	608.1%	(10,417)
Total Water Sales	501,722,610	501,722,610	250,872,952	50.0%	250,849,659
Other Revenues					
Miscellaneous	213,830	1,506,935	2,418,959	160.5%	(912,025)
Total Other	213,830	1,506,935	2,418,959	160.5%	(912,025)
Interest Income	2,708,025	2,708,025	1,442,691	53.3%	1,265,334
Grand Total	<u>\$ 504,644,465</u>	<u>\$ 505,937,570</u>	<u>\$ 254,734,602</u>	<u>50.3%</u>	<u>\$ 251,202,968</u>
Expenditures:					
Personnel	\$ 20,099,730	\$ 20,099,730	\$ 9,351,323	46.5%	\$ 10,748,407
Supplies:					
Fuel	396,435	396,435	63,869	16.1%	332,566
Chemicals	65,671,905	65,679,905	23,023,506	35.1%	42,656,399
Other	7,457,100	7,555,345	2,877,294	38.1%	4,678,051
Total Supplies	73,525,440	73,631,685	25,964,669	35.3%	47,667,016
Services:					
Consulting	5,408,400	5,708,400	758,921	13.3%	4,949,479
Insurance	3,583,275	3,583,275	3,130,226	87.4%	453,049
Landfill Service Fees	-	-	-	0.0%	-
Maintenance	24,619,295	25,561,840	12,266,274	48.0%	13,295,566
Power	22,428,330	22,428,330	9,152,273	40.8%	13,276,057
Shared Services	43,394,370	43,420,045	21,729,797	50.0%	21,690,248
Water Purchases	6,555,410	6,555,410	4,473,213	68.2%	2,082,197
Other	5,251,485	5,251,485	1,537,916	29.3%	3,713,569
Total Services	111,240,565	112,508,785	53,048,621	47.2%	59,460,164
Capital Outlay	5,787,000	6,031,315	827,509	13.7%	5,203,806
Escrow	-	-	-	-	-
Capital Improvement Fund	37,300,000	37,300,000	18,649,996	50.0%	18,650,004
Debt Service	257,430,635	257,430,635	126,708,361	49.2%	130,722,274
Grand Total	<u>\$ 505,383,370</u>	<u>\$ 507,002,150</u>	<u>\$ 234,550,479</u>	<u>46.3%</u>	<u>\$ 272,451,671</u>
Revenue Over / (Under) Expenditures	<u>\$ (738,905)</u>	<u>\$ (1,064,580)</u>	<u>\$ 20,184,124</u>		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

REGIONAL WASTEWATER SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	\$ 123,219,575	\$ 123,219,575	\$ 61,609,788	50.0%	\$ 61,609,787
Customers	3,863,090	3,863,090	1,771,190	45.8%	2,091,900
Total Wastewater Sales	127,082,665	127,082,665	63,380,978	49.9%	63,701,687
Miscellaneous	563,180	1,726,765	1,485,382	86.0%	241,383
Interest Income	617,765	617,765	373,501	60.5%	244,264
Grand Total	<u>\$ 128,263,610</u>	<u>\$ 129,427,195</u>	<u>\$ 65,239,861</u>	<u>50.4%</u>	<u>\$ 64,187,334</u>
Expenditures:					
Personnel	\$ 19,563,905	\$ 19,563,905	\$ 9,464,978	48.4%	\$ 10,098,927
Supplies:					
Fuel	647,130	647,130	269,806	41.7%	377,324
Chemicals	8,713,505	9,594,355	3,666,898	38.2%	5,927,457
Other	5,020,895	5,020,895	2,722,604	54.2%	2,298,291
Total Supplies	14,381,530	15,262,380	6,659,308	43.6%	8,603,072
Services:					
Consulting	1,151,350	1,257,615	767,503	61.0%	490,112
Insurance	1,272,590	1,072,590	877,713	81.8%	194,877
Landfill Service Fees	4,817,380	4,691,380	2,051,377	43.7%	2,640,003
Maintenance	3,254,660	3,808,770	1,278,228	33.6%	2,530,542
Power	4,687,500	4,137,500	1,911,118	46.2%	2,226,382
Shared Services	16,863,025	16,839,505	8,419,747	50.0%	8,419,758
Other	3,384,790	3,546,270	1,375,832	38.8%	2,170,438
Total Services	35,431,295	35,353,630	16,681,518	47.2%	18,672,112
Capital Outlay	2,469,800	2,806,680	642,164	22.9%	2,164,516
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	56,417,080	56,417,080	27,540,071	48.8%	28,877,009
Grand Total	<u>\$ 128,263,610</u>	<u>\$ 129,403,675</u>	<u>\$ 60,988,038</u>	<u>47.1%</u>	<u>\$ 68,415,637</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 23,520</u>	<u>\$ 4,251,822</u>		

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BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM BUDGET SUMMARY - REVENUES AND EXPENDITURES MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Solid Waste Sales:					
Members	\$ 26,858,880	\$ 26,858,880	\$ 13,429,434	50.0%	\$ 13,429,446
Customers	10,433,715	10,433,715	6,430,643	61.6%	4,003,072
Total Solid Waste Sales	37,292,595	37,292,595	19,860,077	53.3%	17,432,518
Other Revenues:					
Sludge Disposal	4,228,750	4,228,750	1,911,392	45.2%	2,317,359
Composting	720,000	720,000	209,021	29.0%	510,979
Gas Royalties	2,300,000	2,300,000	896,799	39.0%	1,403,201
Miscellaneous	5,411,980	6,218,645	1,262,625	20.3%	4,956,020
Total Other Revenues	12,660,730	13,467,395	4,279,837	31.8%	9,187,558
Interest Income	153,445	153,445	68,674	44.8%	84,772
Grand Total	\$ 50,106,770	\$ 50,913,435	\$ 24,208,588	47.5%	\$ 26,704,847
Expenditures:					
Personnel	\$ 15,231,220	\$ 15,241,220	\$ 7,601,018	49.9%	\$ 7,640,202
Supplies:					
Fuel	2,254,265	2,257,265	974,086	43.2%	1,283,179
Chemicals	284,000	284,000	89,267	31.4%	194,733
Other	3,388,040	3,518,640	1,548,295	44.0%	1,970,345
Total Supplies	5,926,305	6,059,905	2,611,648	43.1%	3,448,257
Services:					
Consulting	981,600	981,600	254,784	26.0%	726,816
Insurance	461,855	461,855	295,497	64.0%	166,358
Maintenance	1,372,250	1,375,250	438,663	31.9%	936,587
Power	218,400	233,400	157,551	67.5%	75,849
Shared Services	6,208,760	6,219,470	3,109,730	50.0%	3,109,740
Other	3,972,890	4,108,110	2,087,042	50.8%	2,021,068
Total Services	13,215,755	13,379,685	6,343,268	47.4%	7,036,417
Capital Outlay	7,142,000	7,651,845	3,625,751	47.4%	4,026,094
Escrow	-	-	-	-	-
Capital Improvement Fund	820,000	820,000	409,996	50.0%	410,004
Debt Service	7,771,490	7,771,490	3,885,548	50.0%	3,885,942
Grand Total	\$ 50,106,770	\$ 50,924,145	\$ 24,477,228	48.1%	\$ 26,446,917
Revenue Over / (Under) Expenditures	\$ -	\$ (10,710)	\$ (268,640)		

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UPPER EAST FORK INTERCEPTOR SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	\$ 61,900,950	\$ 61,900,950	\$ 30,950,478	50.0%	\$ 30,950,472
Customers	2,654,230	2,654,230	1,211,606	45.6%	1,442,624
Total Wastewater Sales	64,555,180	64,555,180	32,162,084	49.8%	32,393,096
Other Revenues:					
Miscellaneous	624,190	624,190	329,586	52.8%	294,604
Total Other	624,190	624,190	329,586	52.8%	294,604
Interest Income	263,870	263,870	178,527	67.7%	85,343
Grand Total	<u>\$ 65,443,240</u>	<u>\$ 65,443,240</u>	<u>\$ 32,670,197</u>	<u>49.9%</u>	<u>\$ 32,773,043</u>
Expenditures:					
Personnel	\$ 3,580,450	\$ 3,580,450	\$ 1,715,622	47.9%	\$ 1,864,829
Supplies:					
Fuel	117,545	117,545	54,009	45.9%	63,536
Chemicals	6,862,515	6,862,515	2,637,175	38.4%	4,225,340
Other	813,620	813,620	197,538	24.3%	616,082
Total Supplies	7,793,680	7,793,680	2,888,722	37.1%	4,904,958
Services					
Consulting	1,668,500	1,668,500	366,004	21.9%	1,302,496
Insurance	204,180	204,180	170,501	83.5%	33,679
Landfill Service Fees	6,195	6,195	300	4.8%	5,895
Maintenance	3,911,010	3,911,010	483,469	12.4%	3,427,541
Power	1,425,000	1,425,000	723,859	50.8%	701,141
Shared Services	5,398,400	5,379,245	2,689,625	50.0%	2,689,620
Other	326,080	326,080	76,478	23.5%	249,602
Total Services	12,939,365	12,920,210	4,510,236	34.9%	8,409,974
Capital Outlay	605,000	605,000	-	0.0%	605,000
Escrow	-	-	-	-	-
Capital Improvement Fund	1,723,700	1,723,700	861,848	50.0%	861,852
Debt Service	38,801,045	38,801,045	18,613,991	48.0%	20,187,054
Grand Total	<u>\$ 65,443,240</u>	<u>\$ 65,424,085</u>	<u>\$ 28,590,419</u>	<u>43.7%</u>	<u>\$ 36,833,666</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 19,155</u>	<u>\$ 4,079,778</u>		

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BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

SMALL SYSTEMS BUDGET SUMMARY - REVENUES AND EXPENDITURES MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales					
Sewer / Interceptor Facilities	\$ 66,113,495	\$ 66,113,495	\$ 33,056,766	50.0%	\$ 33,056,729
Water Facilities	985,770	985,770	492,894	50.0%	492,876
Total Sales	67,099,265	67,099,265	33,549,660	50.0%	33,549,605
Other Revenues:					
Pretreatment	1,838,995	1,838,995	919,494	50.0%	919,501
Debt Acquisition	344,830	344,830	172,414	50.0%	172,416
Miscellaneous	1,529,045	3,370,765	1,916,021	56.8%	1,454,744
Total Other Revenues	3,712,870	5,554,590	3,007,929	54.2%	2,546,661
Interest Income	266,745	266,745	206,725	77.5%	60,020
Grand Total	<u>\$ 71,078,880</u>	<u>\$ 72,920,600</u>	<u>\$ 36,764,314</u>	<u>50.4%</u>	<u>\$ 36,156,286</u>
Expenditures:					
Personnel	\$ 9,755,810	\$ 9,755,810	\$ 4,592,422	47.1%	\$ 5,163,388
Supplies:					
Fuel	84,525	84,525	29,809	35.3%	54,716
Chemicals	3,001,255	3,001,255	1,163,848	38.8%	1,837,407
Other	2,512,360	2,720,565	1,055,678	38.8%	1,664,887
Total Supplies	5,598,140	5,806,345	2,249,334	38.7%	3,557,011
Services:					
Consulting	1,244,745	2,432,465	253,036	10.4%	2,179,429
Insurance	391,040	391,040	359,607	92.0%	31,433
Landfill Service Fees	1,225,175	1,225,175	602,202	49.2%	622,973
Maintenance	3,260,285	3,868,120	943,660	24.4%	2,924,460
Power	2,553,800	2,553,800	1,134,705	44.4%	1,419,095
Shared Services	7,929,125	7,926,195	3,963,087	50.0%	3,963,108
Other	1,947,450	1,964,980	870,110	44.3%	1,094,870
Total Services	18,551,620	20,361,775	8,126,407	39.9%	12,235,368
Capital Outlay	695,200	515,630	161,824	31.4%	353,806
Escrow	1,460,505	1,460,505	727,478	49.8%	733,027
Capital Improvement Fund	1,910,000	1,910,000	954,992	50.0%	955,008
Debt Service	33,107,605	33,107,605	16,543,375	50.0%	16,564,230
Grand Total	<u>\$ 71,078,880</u>	<u>\$ 72,917,670</u>	<u>\$ 33,355,833</u>	<u>45.7%</u>	<u>\$ 39,561,837</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 2,930</u>	<u>\$ 3,408,481</u>		

* The Amended Budget reflects the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Regional Water System					
Revenues	\$ 504,644,465	\$ 505,937,570	\$ 254,734,602	50.3%	\$ 251,202,968
Expenditures	505,383,370	507,002,150	234,550,479	46.3%	272,451,671
Revenue Over / (Under) Expenditures	(738,905)	(1,064,580)	20,184,124		
Regional Wastewater System					
Revenues	128,263,610	129,427,195	65,239,861	50.4%	64,187,334
Expenditures	128,263,610	129,403,675	60,988,038	47.1%	68,415,637
Revenue Over / (Under) Expenditures	-	23,520	4,251,822		
Regional Solid Waste System					
Revenues	50,106,770	50,913,435	24,208,588	47.5%	26,704,847
Expenditures	50,106,770	50,924,145	24,477,228	48.1%	26,446,917
Revenue Over / (Under) Expenditures	-	(10,710)	(268,640)		
Upper East Fork Interceptor System					
Revenues	65,443,240	65,443,240	32,670,197	49.9%	32,773,043
Expenditures	65,443,240	65,424,085	28,590,419	43.7%	36,833,666
Revenue Over / (Under) Expenditures	-	19,155	4,079,778		
Small Systems - Total					
Revenues	71,078,880	72,920,600	36,764,314	50.4%	36,156,286
Expenditures	71,078,880	72,917,670	33,355,833	45.7%	39,561,837
Revenue Over / (Under) Expenditures	-	2,930	3,408,481		
Shared Services Fund					
Revenues	84,022,570	85,596,948	43,538,406	50.9%	42,058,542
Expenditures	84,984,430	86,915,738	41,993,493	48.3%	44,922,245
Revenue Over / (Under) Expenditures	(961,860)	(1,318,790)	1,544,913		
Plano Water Transmission Facilities					
Revenues	30,430	30,430	14,853	48.8%	15,577
Expenditures	30,430	30,425	1,715	5.6%	28,710
Revenue Over / (Under) Expenditures	-	5	13,138		
Kaufman 4- 1 Water Distribution Facilities					
Revenues	112,790	112,790	56,095	49.7%	56,695
Expenditures	112,790	112,745	42,348	37.6%	70,397
Revenue Over / (Under) Expenditures	-	45	13,746		
Rockwall - Heath Water Storage Facilities					
Revenues	5,100	5,100	1,999	39.2%	3,101
Expenditures	5,100	5,105	1,847	36.2%	3,258
Revenue Over / (Under) Expenditures	-	(5)	152		
Terrell Water Transmission Facilities					
Revenues	731,815	731,815	365,506	49.9%	366,309
Expenditures	731,815	731,820	366,507	50.1%	365,313
Revenue Over / (Under) Expenditures	-	(5)	(1,001)		
Rockwall Water Pump Station Facilities					
Revenues	114,670	114,670	57,242	49.9%	57,428
Expenditures	114,670	114,670	56,386	49.2%	58,284
Revenue Over / (Under) Expenditures	\$ -	\$ -	\$ 856		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS BUDGET SUMMARY - BY SYSTEM MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
South Rockwall WWTP					
Revenues	\$ 2,126,060	\$ 2,425,910	\$ 1,359,247	56.0%	\$ 1,066,663
Expenditures	2,126,060	2,426,140	920,722	38.0%	1,505,418
Revenue Over / (Under) Expenditures	-	(230)	438,525		
North Rockwall WWTP					
Revenues	1,070,680	1,070,680	537,923	50.2%	532,757
Expenditures	1,070,680	1,070,685	450,437	42.1%	620,248
Revenue Over / (Under) Expenditures	-	(5)	87,485		
Panther Creek WWTP					
Revenues	15,666,050	15,741,075	7,917,031	50.3%	7,824,044
Expenditures	15,666,050	15,742,020	7,773,268	49.4%	7,968,752
Revenue Over / (Under) Expenditures	-	(945)	143,764		
Sabine Creek WWTP					
Revenues	8,218,200	8,218,200	4,054,804	49.3%	4,163,396
Expenditures	8,218,200	8,216,300	4,198,363	51.1%	4,017,937
Revenue Over / (Under) Expenditures	-	1,900	(143,559)		
Stewart Creek WWTP					
Revenues	12,628,535	12,835,130	6,531,195	50.9%	6,303,935
Expenditures	12,628,535	12,835,700	5,843,786	45.5%	6,991,914
Revenue Over / (Under) Expenditures	-	(570)	687,410		
Muddy Creek WWTP					
Revenues	12,207,130	12,279,660	6,196,252	50.5%	6,083,408
Expenditures	12,207,130	12,280,575	5,796,148	47.2%	6,484,427
Revenue Over / (Under) Expenditures	-	(915)	400,104		
Seis Lagos WWTP					
Revenues	473,170	473,170	237,532	50.2%	235,638
Expenditures	473,170	473,255	201,339	42.5%	271,916
Revenue Over / (Under) Expenditures	-	(85)	36,193		
Farmersville WWTP					
Revenues	-	-	40,164	0.0%	(40,164)
Expenditures	-	-	4,907	0.0%	(4,907)
Revenue Over / (Under) Expenditures	-	-	35,256		
Lavon WWTP					
Revenues	698,865	698,865	350,132	50.1%	348,733
Expenditures	698,865	699,170	387,938	55.5%	311,232
Revenue Over / (Under) Expenditures	-	(305)	(37,806)		
Forney Interceptor System					
Revenues	765,020	1,061,950	686,011	64.6%	375,939
Expenditures	765,020	1,061,665	248,854	23.4%	812,811
Revenue Over / (Under) Expenditures	-	285	437,157		
Lower East Fork Interceptor System					
Revenues	2,561,130	3,154,990	1,902,120	60.3%	1,252,870
Expenditures	2,561,130	3,154,820	1,327,957	42.1%	1,826,863
Revenue Over / (Under) Expenditures	\$ -	\$ 170	\$ 574,163		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
MARCH 31, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Muddy Creek Interceptor System					
Revenues	\$ 158,165	\$ 158,165	\$ 80,528	50.9%	\$ 77,637
Expenditures	158,165	158,110	37,026	23.4%	121,084
Revenue Over / (Under) Expenditures	-	55	43,501		
Parker Creek Interceptor System					
Revenues	404,445	404,445	202,061	50.0%	202,384
Expenditures	404,445	404,335	192,941	47.7%	211,394
Revenue Over / (Under) Expenditures	-	110	9,119		
Sabine Creek Interceptor System					
Revenues	67,180	67,180	33,762	50.3%	33,418
Expenditures	67,180	67,245	18,886	28.1%	48,359
Revenue Over / (Under) Expenditures	-	(65)	14,876		
Buffalo Creek Interceptor System					
Revenues	7,106,120	7,106,120	2,866,076	40.3%	4,240,044
Expenditures	7,106,120	7,102,640	2,734,980	38.5%	4,367,660
Revenue Over / (Under) Expenditures	-	3,480	131,096		
McKinney Interceptor System					
Revenues	49,800	49,800	25,493	51.2%	24,307
Expenditures	49,800	49,825	9,098	18.3%	40,727
Revenue Over / (Under) Expenditures	-	(25)	16,394		
Mustang Creek Interceptor System					
Revenues	3,773,155	4,070,085	2,190,110	53.8%	1,879,975
Expenditures	3,773,155	4,068,875	1,774,321	43.6%	2,294,554
Revenue Over / (Under) Expenditures	-	1,210	415,790		
Parker Creek Parallel Interceptor System					
Revenues	260,245	260,245	130,164	50.0%	130,081
Expenditures	260,245	260,240	123,535	47.5%	136,705
Revenue Over / (Under) Expenditures	-	5	6,630		
Wastewater Pretreatment Program					
Revenues	1,850,125	1,850,125	928,014	50.2%	922,111
Expenditures	1,850,125	1,851,305	842,522	45.5%	1,008,783
Revenue Over / (Under) Expenditures	-	(1,180)	85,492		
Total - All Systems					
Revenues	819,536,965	824,642,040	413,617,562	50.2%	411,024,478
Expenditures	820,275,870	825,671,725	381,961,997	46.3%	443,709,728
Revenue Over / (Under) Expenditures	\$ (738,905)	\$ (1,029,685)	\$ 31,655,565		

* The Amended Budgets reflect the addition of appropriations to allow for carry over from prior year purchases that were ordered and encumbered but not received during the prior year. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

SHARED SERVICES FUND

SECTION

SHARED SERVICES
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 20,355,193	\$ 19,677,139	\$ 678,054
Investments	-	-	-
Interest receivable	-	-	-
Accounts receivable	210	543,927	(543,717)
Contracts receivable	30,000	30,000	-
Due from other funds	339,753	1,167,014	(827,261)
Prepaid expenses	76,521	972,641	(896,120)
Unbilled receivables	5,348,261	5,348,261	-
Total unrestricted assets	26,149,938	27,738,982	(1,589,044)
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Contracts receivable	-	-	-
Interest receivable	-	-	-
Accounts receivable	-	-	-
Due from other funds	-	1,356,555	(1,356,555)
Total restricted assets	-	1,356,555	(1,356,555)
LONG-TERM ASSETS:			
Net capital assets	28,199,777	29,206,053	(1,006,276)
TOTAL ASSETS	54,349,715	58,301,590	(3,951,875)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	25,416,160	25,416,160	-
Deferred loss on refunding	-	-	-
Deferred OPEB outflow	3,421,615	3,421,615	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,837,775	28,837,775	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	83,187,490	87,139,365	(3,951,875)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	12,584,021	16,140,248	(3,556,227)
Due to other funds	53,876	1,422,742	(1,368,866)
Customer advance payments	-	-	-
Due to cities	1,544,913	-	1,544,913
Accrued interest - notes	-	-	-
Current portion of notes	-	-	-
Total payable from unrestricted assets	14,182,810	17,562,990	(3,380,180)
Payable from Restricted Assets:			
Accounts payable	-	-	-
Due to other funds	-	-	-
Accrued interest - revenue bonds	-	-	-
Current portion of revenue bonds	-	-	-
Total payable from restricted assets	-	-	-
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	3,773,834	3,773,834	-
Net pension liability	47,559,866	47,559,866	-
Net OPEB liability	6,579,538	6,579,538	-
Lease and SBITA liability	1,753,243	1,753,243	-
Deferred compensation	90,000	105,000	(15,000)
Long-term debt - less current portion	-	-	-
Total long-term liabilities	59,756,481	59,771,481	(15,000)
TOTAL LIABILITIES	73,939,291	77,334,471	(3,395,180)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	613,639	613,639	-
Deferred OPEB inflow	1,104,910	1,104,910	-
Deferred insurance proceeds	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,718,549	1,718,549	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	75,657,840	79,053,020	(3,395,180)
NET POSITION:			
Net investment in capital assets	26,446,534	27,452,810	(1,006,276)
Restricted for debt service	-	-	-
Unrestricted	(18,916,884)	(19,366,465)	449,581
TOTAL NET POSITION	\$ 7,529,650	\$ 8,086,345	\$ (556,695)

SHARED SERVICES STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Service fees	\$ -	-
Deferred charges for services	(509,236)	(1,544,913)
Intragovernmental	6,988,461	41,944,435
Insurance premiums	1,947,989	11,685,212
Other operating revenues	14,453	100,535
Total operating revenues	<u>8,441,667</u>	<u>52,185,269</u>
OPERATING EXPENSES:		
Personnel	4,776,183	29,844,347
Claims paid	1,968,178	9,517,588
Administrative charges	71,623	95,089
Chemicals	-	-
Other operating supplies	397,497	5,259,757
Electric power	28,048	78,727
Consulting	7,370	926,573
Maintenance	234,869	1,734,415
Shared services	-	-
Other operating services	890,852	4,236,600
Total operating expenses excluding depreciation and amortization	<u>8,374,620</u>	<u>51,693,096</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	67,047	492,173
Depreciation/Amortization expense	233,536	1,436,628
Total depreciation and amortization	<u>233,536</u>	<u>1,436,628</u>
OPERATING INCOME (LOSS)	<u>(166,489)</u>	<u>(944,455)</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	9,314	70,182
Miscellaneous revenue (expense)	48,705	277,059
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	40,519	40,519
Interest expenses - long term debt	-	-
Total nonoperating revenues (expenses)	<u>98,538</u>	<u>387,760</u>
CHANGE IN NET POSITION	(67,951)	(556,695)
NET POSITION, BEGINNING BALANCE	<u>7,597,601</u>	<u>8,086,345</u>
NET POSITION, ENDING BALANCE	<u>\$ 7,529,650</u>	<u>\$ 7,529,650</u>

SHARED SERVICES
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ -	\$ -
Cash received from other funds	6,648,708	40,709,571
Cash received from (paid to) others	424,380	2,223,138
Cash paid to suppliers for goods and services	(3,347,090)	(23,036,759)
Cash paid for employees for services	(2,915,216)	(19,237,879)
Cash paid to other funds	(10,598)	(49,120)
Net cash provided by operating activities	800,184	608,951
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(168,171)	(389,833)
Interest paid on long-term debt	-	-
Interest paid on U.S. government contracts	-	-
Principal payments on long-term debt	-	-
Payments on U.S. government contracts	-	-
Payments from (for) bond issue costs	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	(168,171)	(389,833)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	76,822	458,936
Net cash provided by (used for) investing activities	76,822	458,936
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	708,835	678,054
CASH AND CASH EQUIVALENTS - Beginning of year	19,646,358	19,677,139
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 20,355,193</u>	<u>\$ 20,355,193</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 20,355,193	\$ 20,355,193
Restricted cash and cash equivalents	-	-
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	(166,489)	(944,455)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	233,536	1,436,628
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(63)	543,716
Prepaid expenses	-	896,120
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Lease and SBITA liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	24,773	814,951
Accounts payable, accrued liabilities and developers' deposit	199,191	(3,682,922)
Accrued vacation and Accrued sick	-	-
Customer advance payments	-	-
Due to/from cities	509,236	1,544,913
Total adjustments	966,673	1,553,406
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 800,184</u>	<u>\$ 608,951</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ 26,180	\$ 26,180
Interest capitalized on construction	-	-
Amortization of bond-related items	-	-
Change in fair value of investments	-	-
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL WATER

SYSTEM FUND

WATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 147,257,327	\$ 123,258,736	\$ 23,998,591
Investments	42,902,270	73,593,680	(30,691,410)
Interest receivable	-	-	-
Accounts receivable	12,886,922	14,577,144	(1,690,222)
Contracts receivable	-	-	-
Due from other funds	3,871	5,110,653	(5,106,782)
Prepaid expenses	6,354,655	6,613,022	(258,367)
Unbilled receivables	119,398	118,699	699
Total unrestricted assets	209,524,443	223,271,934	(13,747,491)
Restricted Assets:			
Cash and cash equivalents	121,826,046	45,289,759	76,536,287
Investments	-	-	-
Interest receivable	2,072,683	1,692,335	380,348
Accounts receivable	3,087,618	455,861	2,631,757
Due from other funds	-	24,934,275	(24,934,275)
Prepaid expenses	500,000	507,796	(7,796)
Total restricted assets	127,486,347	72,880,026	54,606,321
TOTAL CURRENT ASSETS	337,010,790	296,151,960	40,858,830
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	560,862,486	580,346,995	(19,484,509)
Investments	262,581,484	259,239,507	3,341,977
LONG-TERM ASSETS:			
Net capital assets	3,757,660,109	3,723,258,728	34,401,381
TOTAL NONCURRENT ASSETS	4,581,104,079	4,562,845,230	18,258,849
TOTAL ASSETS	4,918,114,869	4,858,997,190	59,117,679
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,149,280	7,149,280	-
Deferred loss on refunding	2,044,257	1,992,985	51,272
Deferred OPEB outflow	878,303	878,303	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,071,840	10,020,568	51,272
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	4,928,186,709	4,869,017,758	59,168,951
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	8,912,552	32,950,614	(24,038,062)
Due to other funds	6,946	25,443,960	(25,437,014)
Customer advance payments	-	14,205,079	(14,205,079)
Due to cities	20,184,124	-	20,184,124
Total payable from unrestricted assets	29,103,622	72,599,653	(43,496,031)
Payable from Restricted Assets:			
Accounts payable	28,013,762	58,620,987	(30,607,225)
Due to other funds	-	5,297,650	(5,297,650)
Accrued interest on notes	820,763	638,475	182,288
Accrued interest - revenue bonds	8,497,604	8,497,604	-
Current portion of notes payable	146,000,000	79,000,000	67,000,000
Current portion of revenue bonds	110,205,000	110,205,000	-
Total payable from restricted assets	293,537,129	262,259,716	31,277,413
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	1,022,728	1,022,728	-
Net pension liability	15,565,499	15,565,499	-
Net OPEB liability	1,691,019	1,691,019	-
Lease and SBITA liability	43,877	43,877	-
Long-term debt - less current portion	2,846,096,124	2,852,376,346	(6,280,222)
Total long-term liabilities	2,864,419,247	2,870,699,469	(6,280,222)
TOTAL LIABILITIES	3,187,059,998	3,205,558,838	(18,498,840)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(8,142)	(8,142)	-
Deferred OPEB inflow	266,468	266,468	-
TOTAL DEFERRED INFLOWS OF RESOURCES	258,326	258,326	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	3,187,318,324	3,205,817,164	(18,498,840)
NET POSITION:			
Net investment in capital assets	1,302,749,220	1,321,752,125	(19,002,905)
Restricted for debt service	267,620,715	188,785,878	78,834,837
Unrestricted	170,498,450	152,662,591	17,835,859
TOTAL NET POSITION	\$ 1,740,868,385	\$ 1,663,200,594	\$ 77,667,791

REGIONAL WATER SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

WATER SYSTEM STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Water sales, net of surplus	\$ 41,812,485	\$ 250,873,651
Deferred charges for services	(4,267,261)	(20,184,124)
Other operating revenues	80,413	317,541
Total operating revenues	<u>37,625,637</u>	<u>231,007,068</u>
OPERATING EXPENSES:		
Personnel	1,486,782	9,351,323
Chemicals	3,821,128	23,023,505
Other operating supplies	476,216	2,941,164
Electric power	1,541,300	9,152,273
Wholesale water purchases	221,477	4,473,213
Consulting	129,613	758,921
Maintenance	2,042,163	12,266,274
Shared services	3,621,835	21,729,798
Other operating services	230,604	(27,542)
Total operating expenses excluding depreciation and amortization	<u>13,571,118</u>	<u>83,668,929</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	24,054,519	147,338,139
Depreciation/amortization expense	<u>7,840,331</u>	<u>47,061,104</u>
Total depreciation and amortization	<u>7,840,331</u>	<u>47,061,104</u>
OPERATING INCOME (LOSS)	<u>16,214,188</u>	<u>100,277,035</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	4,379,557	24,062,932
Miscellaneous revenue (expense)	-	-
Grant Income	-	157,686
Contribution revenue (expense)	-	1,465,460
Gain (loss) on sale of capital assets	10,822	10,822
Interest expense	(7,488,219)	(46,183,677)
Arbitrage rebate and service fees	-	(2,122,467)
Total nonoperating revenues (expenses)	<u>(3,097,840)</u>	<u>(22,609,244)</u>
CHANGE IN NET POSITION	13,116,348	77,667,791
NET POSITION, BEGINNING BALANCE	<u>1,727,752,037</u>	<u>1,663,200,594</u>
NET POSITION, ENDING BALANCE	<u>\$ 1,740,868,385</u>	<u>\$ 1,740,868,385</u>

WATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 41,278,872	\$ 251,301,547
Cash received from other funds	-	-
Cash received from (paid to) others	20,506	317,030
Cash paid to suppliers for goods and services	(7,440,041)	(95,513,832)
Cash paid for employees for services	(917,229)	(6,169,720)
Cash paid to other funds	(3,620,656)	(22,208,276)
Net cash provided by operating activities	29,321,452	127,726,749
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds		
Cash paid for capital assets	(22,714,905)	(108,580,638)
Proceeds from ECP	15,000,000	67,000,000
Interest paid on notes	-	(1,347,262)
Interest paid on long-term debt	(50,985,622)	(50,985,622)
Interest paid on U.S. government contracts		
Principal payments on long-term debt		
Payments on U.S. government contracts		
Payments from (for) bond issue costs		
Arbitrage rebate and service fees		(4,347,522)
Grant Income		157,686
Federal program revenues		
Net cash used for capital and related financing activities	(58,700,527)	(98,103,358)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	5,814,140	76,324,582
Purchase of investments	-	(48,232,891)
Interest received	3,947,851	23,335,287
Net cash provided by (used for) investing activities	9,761,991	51,426,978
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(19,617,084)	81,050,369
CASH AND CASH EQUIVALENTS - Beginning of year	849,562,943	748,895,490
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 829,945,859</u>	<u>\$ 829,945,859</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 147,257,327	\$ 147,257,327
Restricted cash and cash equivalents	682,688,532	682,688,532
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 16,214,188	\$ 100,277,035
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	7,840,331	47,061,104
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(686,891)	(1,322,582)
Prepaid expenses	1,949	266,163
Pension deferred outflows		
OPEB Deferred outflows		
Net pension liability		
Pension deferred inflows		
OPEB Deferred inflows		
Net OPEB liability		
Lease and SBITA liability		
Due to/from other funds	(22,282)	(495,956)
Accounts payable, accrued liabilities and developers' deposit	1,706,896	(24,038,060)
Accrued vacation and Accrued sick		
Customer advance payments	-	(14,205,079)
Due to/from cities	4,267,261	20,184,124
Total adjustments	13,107,264	27,449,714
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 29,321,452</u>	<u>\$ 127,726,749</u>
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	\$ -	\$ 639,807
Interest capitalized on construction	-	-
Amortization of bond-related items	(1,055,248)	(6,331,494)
Change in fair value of investments	(343,431)	166,692
Change in liabilities related to capital assets		
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL WASTEWATER

SYSTEM FUND

**REGIONAL WASTEWATER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025**

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 25,057,785	\$ 17,430,413	\$ 7,627,372
Investments	998,560	1,990,680	(992,120)
Accounts receivable	50,507	4,111,015	(4,060,508)
Due from other funds	-	36,905	(36,905)
Prepaid expenses	597,419	928,595	(331,176)
Unbilled receivables	1,799,525	1,799,525	-
Total unrestricted assets	<u>28,503,796</u>	<u>26,297,133</u>	<u>2,206,663</u>
Restricted Assets:			
Cash and cash equivalents	36,835,204	16,339,745	20,495,459
Interest receivable	402,503	308,533	93,970
Due from other funds	-	4,663,583	(4,663,583)
Total restricted assets	<u>37,237,707</u>	<u>21,311,861</u>	<u>15,925,846</u>
TOTAL CURRENT ASSETS	<u>65,741,503</u>	<u>47,608,994</u>	<u>18,132,509</u>
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	174,709,577	221,624,947	(46,915,370)
Investments	61,731,479	37,042,128	24,689,351
LONG-TERM ASSETS:			
Net capital assets	<u>918,075,509</u>	<u>880,704,010</u>	<u>37,371,499</u>
TOTAL NONCURRENT ASSETS	<u>1,154,516,565</u>	<u>1,139,371,085</u>	<u>15,145,480</u>
TOTAL ASSETS	<u>1,220,258,068</u>	<u>1,186,980,079</u>	<u>33,277,989</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	8,167,408	8,167,408	-
Deferred loss on refunding	771,364	926,608	(155,244)
Deferred OPEB outflow	935,739	935,739	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>9,874,511</u>	<u>10,029,755</u>	<u>(155,244)</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>1,230,132,579</u>	<u>1,197,009,834</u>	<u>33,122,745</u>
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and accrued liabilities	3,405,759	6,507,829	(3,102,070)
Due to other funds	52,125	5,050,125	(4,998,000)
Customer advance payments	10,270,743	4,346,155	5,924,588
Due to cities	4,251,822	-	4,251,822
Total payable from unrestricted assets	<u>17,980,449</u>	<u>15,904,109</u>	<u>2,076,340</u>
Payable from Restricted Assets:			
Accounts payable	32,170,130	44,857,873	(12,687,743)
Due to other funds	-	51,727	(51,727)
Accrued interest on notes	534,352	482,533	51,819
Accrued interest - revenue bonds	4,406,940	4,406,940	-
Current portion of notes payable	88,000,000	58,000,000	30,000,000
Current portion of revenue bonds	24,195,000	24,195,000	-
Total payable from restricted assets	<u>149,306,422</u>	<u>131,994,073</u>	<u>17,312,349</u>
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	1,341,410	1,341,410	-
Net pension liability	15,622,036	15,622,036	-
Net OPEB liability	1,836,722	1,836,722	-
Lease and SBITA liability	1,232,815	1,232,815	-
Long-term debt - less current portion	804,935,673	805,927,179	(991,506)
Total long-term liabilities	<u>824,968,656</u>	<u>825,960,162</u>	<u>(991,506)</u>
TOTAL LIABILITIES	<u>992,255,527</u>	<u>973,858,344</u>	<u>18,397,183</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	374,235	374,235	-
Deferred OPEB inflow	325,127	325,127	-
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>699,362</u>	<u>699,362</u>	<u>-</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>992,954,889</u>	<u>974,557,706</u>	<u>18,397,183</u>
NET POSITION:			
Net investment in capital assets	166,418,017	168,311,443	(1,893,426)
Restricted for debt service	70,632,709	49,500,446	21,132,263
Unrestricted	126,964	4,640,239	(4,513,275)
TOTAL NET POSITION	<u>\$ 237,177,690</u>	<u>\$ 222,452,128</u>	<u>\$ 14,725,562</u>

REGIONAL WASTEWATER SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 10,716,796	\$ 63,380,978
Deferred charges for services	\$ (471,396)	(4,251,822)
Other Operating revenues	22,154	112,635
Total operating revenue	10,267,554	59,241,791
OPERATING EXPENSES:		
Personnel	1,462,828	9,464,977
Chemicals	852,434	3,666,897
Other operating supplies	504,115	2,992,409
Electric power	428,933	1,911,118
Consulting	380,988	767,502
Maintenance	128,262	1,278,228
Shared services	1,403,293	8,419,747
Other operating services	560,422	7,798,093
Total operating expenses excluding depreciation and amortization	5,721,275	36,298,971
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	4,546,279	22,942,820
Depreciation/amortization expense	1,334,537	8,012,185
Total depreciation and amortization	1,334,537	8,012,185
OPERATING INCOME (LOSS)	3,211,742	14,930,635
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,147,989	6,590,243
Miscellaneous revenue (expense)	-	-
Contributions revenue (expense)	-	-
Gain (loss) on sale of capital assets	4,556	4,556
Interest expense	(962,358)	(6,799,872)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	190,187	(205,073)
CHANGE IN NET POSITION	3,401,929	14,725,562
NET POSITION, BEGINNING BALANCE	233,775,761	222,452,128
NET POSITION, ENDING BALANCE	\$ 237,177,690	\$ 237,177,690

**REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 10,954,246	\$ 73,365,759
Cash received from other funds	80,533	235,666
Cash received from (paid to) others	6,553	99,865
Cash paid to suppliers for goods and services	(2,658,578)	(23,304,601)
Cash paid for employee services	(897,177)	(6,077,782)
Cash paid to other funds	(2,063,729)	(10,312,843)
Net cash provided by operating activities	5,421,848	34,006,064
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from the issuance of bonds	-	-
Proceeds from ECP	-	30,000,000
Cash paid for capital assets	(16,215,967)	(58,291,978)
Interest paid on notes	-	(973,904)
Interest paid on long-term debt	-	(6,610,411)
Principal payments on long-term debt	-	-
Payments for bond issue costs	-	-
Arbitrage Rebate and services	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(16,215,967)	(35,876,293)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	8,000,240
Purchase of investments	-	(31,363,968)
Interest received	1,003,258	6,441,418
Net cash provided by (used for) investing activities	1,003,258	(16,922,310)
NET INCREASE (DECREASE) IN CASH	(9,790,861)	(18,792,539)
CASH AND CASH EQUIVALENTS - Beginning of year	246,393,427	255,395,105
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 236,602,566</u>	<u>\$ 236,602,566</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 25,057,785	\$ 25,057,785
Restricted cash and cash equivalents	211,544,781	211,544,781
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 3,211,742	\$ 14,930,635
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,334,537	8,012,185
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	134,543	3,966,538
Prepaid expense	-	331,176
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(320,854)	(297,514)
Accounts payable, accrued liabilities and developers' deposits	590,484	(3,113,365)
Accrued vacation and Accrued sick	-	-
Customers advance payments	-	5,924,587
Due to/from Cities	471,396	4,251,822
Total adjustments	2,210,106	19,075,429
Net cash provided by operating activities	<u>\$ 5,421,848</u>	<u>\$ 34,006,064</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ (5,848)	\$ (5,848)
Interest capitalized on construction	-	-
Amortization of bond-related items	(139,377)	(836,262)
Change in fair value of investments	(46,606)	15,870
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

REGIONAL SOLID WASTE

SYSTEM FUND

**REGIONAL SOLID WASTE SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025**

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 19,314,454	\$ 15,319,826	\$ 3,994,628
Investments	2,991,550	6,959,890	(3,968,340)
Accounts receivable	306,875	433,179	(126,304)
Due from other funds	115,382	433,849	(318,467)
Prepaid expenses	14,117	452,205	(438,088)
Unbilled receivables	1,391,620	1,391,620	-
Total unrestricted assets	24,133,998	24,990,569	(856,571)
Restricted Assets:			
Cash and cash equivalents	3,500,486	1,040,900	2,459,586
Interest receivable	93,485	94,072	(587)
Due from other funds	-	1,806,664	(1,806,664)
Unbilled receivables	10,080,581	10,080,581	-
Total restricted assets	13,674,552	13,022,217	652,335
TOTAL CURRENT ASSETS	37,808,550	38,012,786	(204,236)
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	34,017,412	37,177,137	(3,159,725)
Investments	7,627,449	7,894,264	(266,815)
LONG-TERM ASSETS:			
Net capital assets	146,404,021	140,820,020	5,584,001
TOTAL NONCURRENT ASSETS	188,048,882	185,891,421	2,157,461
TOTAL ASSETS	225,857,432	223,904,207	1,953,225
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,221,340	7,221,340	-
Deferred loss on refundings	466,970	539,258	(72,288)
Deferred OPEB outflow	738,688	738,688	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,426,998	8,499,286	(72,288)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	234,284,430	232,403,493	1,880,937
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,855,986	3,171,363	(1,315,377)
Due to other funds	-	1,825,723	(1,825,723)
Customer advance payments	2,238,251	185,211	2,053,040
Due to cities	(268,640)	-	(268,640)
Total payable from unrestricted assets	3,825,597	5,182,297	(1,356,700)
Payable from Restricted Assets:			
Accounts payable	24,085,662	22,000,658	2,085,004
Accrued landfill closure and post-closure care cost	6,983,097	6,983,097	-
Accrued interest payable on revenue bonds	246,461	246,461	-
Current portion of revenue bonds	4,980,000	4,980,000	-
Total payable from restricted assets	36,295,220	34,210,216	2,085,004
LONG-TERM LIABILITIES:			
Accrued landfill closure costs	3,097,484	3,097,484	-
Accrued vacation and sick - less current portion	1,109,499	1,109,499	-
Net Pension liability	13,385,845	13,385,845	-
Net OPEB liability	1,438,936	1,438,936	-
Lease and SBITA liability	1,740	1,740	-
Long-term debt - less current portion	69,613,596	69,881,192	(267,596)
Total long-term liabilities	88,647,100	88,914,696	(267,596)
TOTAL LIABILITIES	128,767,917	128,307,209	460,708
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	396,035	396,035	-
Deferred OPEB inflow	265,855	265,855	-
TOTAL DEFERRED INFLOWS OF RESOURCES	661,890	661,890	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	129,429,807	128,969,099	460,708
NET POSITION:			
Net investment in capital assets	84,099,265	83,927,045	172,220
Restricted for debt service	9,083,099	6,528,555	2,554,544
Unrestricted	11,672,259	12,978,794	(1,306,535)
TOTAL NET POSITION	\$ 104,854,623	\$ 103,434,394	\$ 1,420,229

REGIONAL SOLID WASTE SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 3,762,453	\$ 21,771,469
Deferred charges for services	(323,691)	268,640
Other operating revenues	130,885	2,847,839
Total operating revenue	3,569,647	24,887,948
OPERATING EXPENSES:		
Personnel	1,199,590	7,601,018
Chemicals	-	89,267
Other operating supplies	360,638	2,522,381
Electric power	29,648	157,552
Consulting	44,839	254,783
Maintenance	148,716	438,663
Shared services	518,290	3,109,730
Other operating services	720,652	5,255,499
Total operating expenses excluding depreciation/amortization	3,022,373	19,428,893
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	547,274	5,459,055
Depreciation/Amortization expense	626,568	3,773,327
Total depreciation/amortization	626,568	3,773,327
OPERATING INCOME (LOSS)	(79,294)	1,685,728
NONOPERATING REVENUES (EXPENSES)		
Investment income	172,208	1,047,592
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	(29,633)	(29,633)
Interest expense - long term debt	(213,910)	(1,283,458)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	(71,335)	(265,499)
CHANGE IN NET POSITION	(150,629)	1,420,229
NET POSITION, BEGINNING BALANCE	105,005,252	103,434,394
NET POSITION, ENDING BALANCE	\$ 104,854,623	\$ 104,854,623

**REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 3,986,452	\$ 22,328,161
Cash received from other funds	840,852	2,332,359
Cash received from (paid to) others	93,609	2,629,066
Cash paid to suppliers for goods and services	(1,741,021)	(12,468,297)
Cash paid for employee services	(738,970)	(4,901,198)
Cash paid to other funds	(518,290)	(3,127,624)
Net cash provided by operating activities	1,922,632	6,792,467
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(1,085,103)	(7,788,349)
Interest paid on long-term debt	(1,478,766)	(1,478,766)
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(2,563,869)	(9,267,115)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	7,163,714
Purchases of investments	-	(2,968,672)
Interest received	237,464	1,574,095
Net cash provided by (used for) investing activities	237,464	5,769,137
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(403,773)	3,294,489
CASH AND CASH EQUIVALENTS - Beginning of year	57,236,125	53,537,863
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 56,832,352</u>	<u>\$ 56,832,352</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 19,314,454	\$ 19,314,454
Restricted cash and cash equivalents	37,517,898	37,517,898
PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ (79,294)	\$ 1,685,728
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	626,568	3,773,327
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	501,614	126,892
Prepaid expense	-	438,088
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	450,503	299,409
Accounts payable, accrued liabilities and developers' deposits	99,550	(1,315,377)
Accrued vacation and Accrued sick	-	-
Landfill liability	-	-
Customers advance payments	-	2,053,040
Due to Cities	323,691	(268,640)
Total adjustments	2,001,926	5,106,739
Net cash provided by operating activities	<u>\$ 1,922,632</u>	<u>\$ 6,792,467</u>
NONCASH TRANSACTION DISCLOSURES		
Change in landfill liability	\$ -	\$ -
Gain (loss) on disposal of capital assets	(187,902)	(187,902)
Interest capitalized on construction	-	-
Amortization of bond-related items	(32,551)	(195,308)
Change in fair value of investments	(5,487)	38,214
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

UPPER EAST FORK

INTERCEPTOR SYSTEM

UPPER EAST FORK INTERCEPTOR SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Current Assets:			
Cash and cash equivalents	\$ 14,226,540	\$ 7,152,735	\$ 7,073,805
Investments	-	988,490	(988,490)
Accounts receivable	-	1,873,996	(1,873,996)
Due from other funds	6,289	2,706	3,583
Prepaid expenses	145,822	201,844	(56,022)
Unbilled receivables	274,975	274,975	-
Total unrestricted assets	14,653,626	10,494,746	4,158,880
Restricted Assets:			
Cash and cash equivalents	23,997,831	12,150,153	11,847,678
Interest receivable	504,046	185,051	318,995
Due from other funds	-	950,000	(950,000)
Total restricted assets	24,501,877	13,285,204	11,216,673
TOTAL CURRENT ASSETS	39,155,503	23,779,950	15,375,553
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	103,166,640	160,841,398	(57,674,758)
Investments	45,896,245	19,962,226	25,934,019
LONG-TERM ASSETS:			
Net capital assets	549,227,634	530,359,736	18,867,898
TOTAL NONCURRENT ASSETS	698,290,519	711,163,360	(12,872,841)
TOTAL ASSETS	737,446,022	734,943,310	2,502,712
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension inflow	1,155,802	1,155,802	-
Deferred loss on refundings	746,787	858,887	(112,100)
Deferred OPEB inflow	176,408	176,408	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,078,997	2,191,097	(112,100)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	739,525,019	737,134,407	2,390,612
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	2,025,721	3,479,142	(1,453,421)
Due to other funds	2,391	1,043,122	(1,040,731)
Customer advance payments	5,160,744	1,774,952	3,385,792
Due to cities	4,079,778	-	4,079,778
Total payable from unrestricted assets	11,268,634	6,297,216	4,971,418
Payable from Restricted Assets:			
Accounts payable	13,188,934	25,839,986	(12,651,052)
Due to other funds	-	66,056	(66,056)
Accrued interest on notes	5,960	-	5,960
Accrued interest - revenue bonds	6,173,410	4,753,808	1,419,602
Current portion of notes payable	1,000,000	-	1,000,000
Current portion of revenue bonds	20,015,000	20,015,000	-
Total payable from restricted assets	40,383,304	50,674,850	(10,291,546)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	231,179	231,179	-
Net pension liability	2,330,814	2,330,814	-
Net OPEB Liability	338,691	338,691	-
Long-term debt - less current portion	494,306,548	495,618,395	(1,311,847)
Total long-term liabilities	497,207,232	498,519,079	(1,311,847)
TOTAL LIABILITIES	548,859,170	555,491,145	(6,631,975)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(49,963)	(49,963)	-
Deferred OPEB inflow	47,012	47,012	-
TOTAL DEFERRED INFLOWS OF RESOURCES	(2,951)	(2,951)	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	548,856,219	555,488,194	(6,631,975)
NET POSITION:			
Net investment in capital assets	145,814,761	146,054,301	(239,540)
Restricted for debt service	43,034,570	32,075,961	10,958,609
Unrestricted	1,819,469	3,515,951	(1,696,482)
TOTAL NET POSITION	\$ 190,668,800	\$ 181,646,213	\$ 9,022,587

UPPER EAST FORK INTERCEPTOR SYSTEM

NORTH TEXAS MUNICIPAL WATER DISTRICT

UPPER EAST FORK INTERCEPTOR SYSTEM STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 5,465,498	\$ 32,162,085
Deferred charges for services	(569,728)	(4,079,778)
Other operating revenues	2,315	15,621
Total operating revenue	4,898,085	28,097,928
OPERATING EXPENSES:		
Personnel	275,398	1,715,623
Chemicals	499,036	2,637,174
Other operating supplies	123,411	251,547
Electric power	189,416	723,859
Consulting	78,338	366,004
Maintenance	113,666	483,469
Shared services	448,270	2,689,625
Other operating services	(23,517)	1,840,736
Total operating expenses excluding depreciation/amortization	1,704,018	10,708,037
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	3,194,067	17,389,891
Depreciation/Amortization expense	897,297	5,381,441
Total depreciation/amortization	897,297	5,381,441
OPERATING INCOME (LOSS)	2,296,770	12,008,450
NONOPERATING REVENUES (EXPENSES):		
Investment income	716,943	4,356,492
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	16,512	16,512
Interest expense	(1,343,393)	(7,358,867)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	(609,938)	(2,985,863)
CHANGE IN NET POSITION	1,686,832	9,022,587
NET POSITION, BEGINNING BALANCE	188,981,968	181,646,213
NET POSITION, ENDING BALANCE	\$ 190,668,800	\$ 190,668,800

**UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 5,615,339	\$ 37,421,103
Cash received from other funds	30,164	32,870
Cash received from (paid to) others	1,082	14,341
Cash paid to suppliers for goods and services	(901,343)	(8,922,219)
Cash paid for employee services	(168,382)	(1,126,879)
Cash paid to other funds	(405,925)	(2,526,630)
Net cash provided by operating activities	4,170,935	24,892,586
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from issuance of bonds	-	-
Proceeds from ECP	-	1,000,000
Cash paid for capital assets	(6,139,088)	(36,378,619)
Interest paid on notes	-	(2,340)
Interest paid on long-term debt	-	(7,130,712)
Principal payments on long-term debt	-	-
Principal payments on notes	-	-
Payments for bond issue costs	-	-
Arbitrage liability	-	(653,138)
Federal program revenues	-	-
Net cash used for capital and related financing activities	(6,139,088)	(43,164,809)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	969,023	3,208,671
Purchases of investments	-	(27,989,004)
Interest received	697,687	4,299,281
Net cash provided by (used for) investing activities	1,666,710	(20,481,052)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(301,443)	(38,753,275)
CASH AND CASH EQUIVALENTS - Beginning of year	141,692,454	180,144,286
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 141,391,011</u>	<u>\$ 141,391,011</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 14,226,540	\$ 14,226,540
Restricted cash and cash equivalents	127,164,471	127,164,471
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 2,296,770	\$ 12,008,450
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	897,297	5,381,441
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	26,402	1,555,002
Prepaid expense	-	56,022
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	24,603	(94,315)
Account payable, accrued liabilities and developers' deposits	355,478	(1,479,583)
Accrued vacation and Accrued sick	-	-
Customers advance payments	657	3,385,791
Due to Cities	569,728	4,079,778
Total adjustments	1,874,165	12,884,136
Net cash provided by operating activities	<u>\$ 4,170,935</u>	<u>\$ 24,892,586</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(199,959)	(1,199,748)
Change in fair value of investments	(34,231)	(38,332)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets/liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SMALL SYSTEMS

SECTION

SMALL SYSTEMS
COMPARATIVE STATEMENT OF NET POSITION
MARCH 31, 2025

	March 31, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 21,231,032	\$ 14,599,022	\$ 6,632,010
Investments	-	-	-
Accounts receivable	-	1,297,147	(1,297,147)
Due from other funds	67,370	1,936,047	(1,868,677)
Prepaid expenses	371,481	499,496	(128,015)
Unbilled receivables	573,324	573,324	-
Total unrestricted assets	22,243,207	18,905,036	3,338,171
Restricted Assets:			
Cash and cash equivalents	25,231,091	15,355,792	9,875,299
Investments	-	-	-
Interest receivable	608,716	535,605	73,111
Due from other funds	-	2,898,915	(2,898,915)
Total restricted assets	25,839,807	18,790,312	7,049,495
TOTAL CURRENT ASSETS	48,083,014	37,695,348	10,387,666
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	131,747,408	129,444,429	2,302,979
Investments	61,025,493	58,642,125	2,383,368
LONG-TERM ASSETS:			
Net capital assets	344,489,387	326,816,690	17,672,697
TOTAL NONCURRENT ASSETS	537,262,288	514,903,244	22,359,044
TOTAL ASSETS	585,345,302	552,598,592	32,746,710
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	3,690,119	3,690,119	-
Deferred loss on refunding	412,269	494,911	(82,642)
Deferred OPEB outflow	498,218	498,218	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	4,600,606	4,683,248	(82,642)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	589,945,908	557,281,840	32,664,068
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	8,326,533	11,127,157	(2,800,624)
Due to other funds	77,572	2,849,676	(2,772,104)
Customer advance payments	6,410,736	1,336,384	5,074,352
Current notes payable	-	-	-
Due to cities	3,408,481	-	3,408,481
Total payable from unrestricted assets	18,223,322	15,313,217	2,910,105
Payable from Restricted Assets:			
Accounts payable	7,362,618	9,523,110	(2,160,492)
Due to other funds	-	2,246,385	(2,246,385)
Accrued interest - revenue bonds	5,125,863	4,763,171	362,692
Current portion of revenue bonds	16,015,000	15,255,000	760,000
Total payable from restricted assets	28,503,481	31,787,666	(3,284,185)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	491,566	491,566	-
Net pension liability	7,136,788	7,136,788	-
Net OPEB liability	952,156	952,156	-
Lease and SBITA liability	44,464	44,464	-
Long-term debt - less current portion	393,199,161	369,983,706	23,215,455
Total long-term liabilities	401,824,135	378,608,680	23,215,455
TOTAL LIABILITIES	448,550,938	425,709,563	22,841,375
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(30,757)	(30,757)	-
Deferred OPEB inflow	157,153	157,153	-
Deferred Grant Income	1,000,000	1,000,000	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,126,396	1,126,396	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	449,677,334	426,835,959	22,841,375
NET POSITION:			
Net investments in capital assets	92,289,963	93,140,558	(850,595)
Restricted for debt service	49,477,295	38,579,529	10,897,766
Unrestricted	(1,498,684)	(1,274,206)	(224,478)
TOTAL NET POSITION	\$ 140,268,574	\$ 130,445,881	\$ 9,822,693

SMALL SYSTEMS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 5,744,858	\$ 34,469,155
Deferred charges for services	(98,090)	(3,408,481)
Other operating revenues	31,703	207,235
Total operating revenue	<u>5,678,471</u>	<u>31,267,909</u>
OPERATING EXPENSES:		
Personnel	720,470	4,592,421
Chemicals	247,401	1,163,849
Other operating supplies	159,670	1,085,487
Electric power	245,551	1,134,705
Consulting	38,972	253,036
Maintenance	404,854	943,659
Shared Services	660,515	3,963,084
Other operating services	305,226	1,929,257
Total operating expenses excluding depreciation and amortization	<u>2,782,659</u>	<u>15,065,498</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	2,895,812	16,202,411
Depreciation/Amortization expense	752,752	4,513,166
Total depreciation and amortization	<u>752,752</u>	<u>4,513,166</u>
OPERATING INCOME (LOSS)	<u>2,143,060</u>	<u>11,689,245</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	904,169	5,110,811
Contributions in aid of construction	-	-
Miscellaneous revenue (expense)	-	-
Grant Income	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	2,040	2,040
Interest expense - long term debt	(1,191,377)	(6,971,158)
Arbitrage rebate and service fees	-	(8,245)
Total nonoperating revenue (expenses)	<u>(285,168)</u>	<u>(1,866,552)</u>
CHANGE IN NET POSITION	<u>1,857,892</u>	<u>9,822,693</u>
NET POSITION, BEGINNING BALANCE	<u>138,410,682</u>	<u>130,445,881</u>
NET POSITION, ENDING BALANCE	<u>\$ 140,268,574</u>	<u>\$ 140,268,574</u>

SMALL SYSTEMS
STATEMENT OF CASH FLOWS
FOR THE SIX MONTHS ENDED MARCH 31, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 5,891,171	\$ 40,862,746
Cash received from other funds	-	-
Cash received from (paid to) others	2,953	34,736
Cash paid to suppliers for goods and services	(1,185,048)	(10,046,267)
Cash paid for employee services	(435,910)	(2,907,008)
Cash paid to other funds	(981,059)	(5,085,973)
Net cash provided by operating activities	<u>3,292,107</u>	<u>22,858,234</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	24,997,460
Cash paid for capital assets	(5,230,549)	(24,409,134)
Loan from Water	-	-
Interest paid on long-term debt	-	(7,144,754)
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	(403,070)
Arbitrage rebate and service fees	-	(15,203)
Grant Income	-	-
Net cash used for capital and related financing activities	<u>(5,230,549)</u>	<u>(6,974,701)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	969,023	15,144,504
Purchase of investments	-	(17,514,316)
Interest received	869,413	5,296,567
Net cash provided by (used for) investing activities	<u>1,838,436</u>	<u>2,926,755</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(100,006)</u>	<u>18,810,288</u>
CASH AND CASH EQUIVALENTS - Beginning of year	178,309,537	159,399,243
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 178,209,531</u>	<u>\$ 178,209,531</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 21,231,032	\$ 21,231,032
Restricted cash and cash equivalents	156,978,499	156,978,499
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 2,143,060	11,689,245
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization	752,752	4,513,166
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	404,100	1,224,037
Prepaid expense	-	128,016
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Lease and SBITA liability	-	-
Due to/from other funds	(152,616)	(222,003)
Accts payable, accrued liabilities and developers deposits	290,242	(2,957,061)
Accrued vacation and Accrued sick	-	-
Customers advance payments	(243,521)	5,074,353
Due to Cities	98,090	3,408,481
Total adjustments	<u>1,149,047</u>	<u>11,168,989</u>
Net cash provided by operating activities	<u>\$ 3,292,107</u>	<u>\$ 22,858,234</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	-	-
Interest capitalized on construction	-	-
Amortization of bond-related items	(90,090)	(536,292)
Change in fair value of investments	(50,866)	80,872
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SCHEDULES OF CASH

AND INVESTMENTS

**SCHEDULE OF CASH AND INVESTMENTS
MARCH 31, 2025**

FUND	INVESTMENTS		
	CASH	AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ -	\$ 124,732,351	\$ 124,732,351
Regional Water System - 2017 SWIFT - LBCR	-	1,002,016	1,002,016
Regional Water System - 2017 SWIFT - TRT & DIST	-	739,737	739,737
Regional Water System - 2018 SWIFT - LBCR	-	14,763,158	14,763,158
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,057,954	1,057,954
Regional Water System - 2018A SWIFT - LBCR	-	4,461,170	4,461,170
Regional Water System - 2018A SWIFT - TRT & DIST	-	22,020,047	22,020,047
Regional Water System - 2019 SWIFT - LBCR	-	6,706,314	6,706,314
Regional Water System - 2019 SWIFT - TRT & DIST	-	10,010,291	10,010,291
Regional Water System - 2023 SWIFT - CNST/ESC	-	146,648,618	146,648,618
Regional Water System - 2019	-	10,471,852	10,471,852
Regional Water System - 2021	-	10,133,613	10,133,613
Regional Water System - 2023 SWIFT - TRT & DIST	-	363,953,013	363,953,013
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,667,765	26,667,765
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	11,439,158	11,439,158
Regional Wastewater System - Capital Improvement Fund	-	9,147,199	9,147,199
Regional Wastewater System - 2019	-	617,905	617,905
Regional Wastewater System - 2020A	-	3,113,944	3,113,944
Regional Wastewater System - 2021A	-	489,442	489,442
Regional Wastewater System - 2020 CWSRF	-	86,580,792	86,580,792
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	55,181,044	55,181,044
Regional Wastewater System - 2021 CWSRF	-	603,694	603,694
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	37,326,796	37,326,796
Regional Solid Waste System - Capital Improvement Fund	-	19,106,747	19,106,747
Regional Solid Waste System - 2022	-	585,582	585,582
Regional Solid Waste System - 2023	-	12,361,113	12,361,113
Upper East Fork Interceptor System - Capital Improvement Fund	111	6,509,926	6,510,037
Upper East Fork Interceptor System - 2018	-	4,647,392	4,647,392
Upper East Fork Interceptor System - 2019	-	13,782,019	13,782,019
Upper East Fork Interceptor System - 2020	-	20,138,698	20,138,698
Upper East Fork Interceptor System - 2021	-	6,504,097	6,504,097
Upper East Fork Interceptor System - 2024	-	70,150,962	70,150,962
Buffalo Creek Interceptor - Capital Improvement Fund	-	73,254	73,254
Buffalo Creek Interceptor - 2020	-	1,891,811	1,891,811
Buffalo Creek Interceptor - 2024	-	6,379,595	6,379,595
Buffalo Creek Interceptor - 2022 CWSRF	-	1,759,288	1,759,288
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,131,483	1,131,483
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	38,618,566	38,618,566
Lower East Fork Interceptor - Capital Improvement Fund	-	505,482	505,482
McKinney Interceptor - Capital Improvement Fund	-	8,082	8,082
Muddy Creek WWTP - Capital Improvement Fund	-	321,919	321,919
Muddy Creek WWTP - 2019	-	42,203	42,203
Muddy Creek WWTP - 2021	-	2,719,396	2,719,396
Muddy Creek WWTP - 2024	-	65,750,907	65,750,907
Mustang Creek Interceptor - Capital Improvement Fund	-	805,849	805,849
Mustang Creek Interceptor - 2020	-	743,998	743,998
Mustang Creek Interceptor - 2024	-	23,537,866	23,537,866
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	507,129	507,129
Panther Creek Wastewater Treatment Plant - 2020	-	129,326	129,326
Parker Creek WW Interceptor System - Capital Improvement Fund	-	776,557	776,557
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	3,020	3,020
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,307	5,307
Sabine Creek Wastewater Treatment Plant - 2022	-	17,481,786	17,481,786
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	119,675	119,675
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	703,324	703,324
TOTAL	\$ 111	\$ 1,265,670,231	\$ 1,265,670,342

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS MARCH 31, 2025

FUND	CASH	INVESTMENTS		TOTAL
		AT COST		
CONSTRUCTION FUNDS - ECP:				
Regional Water System - ECP	\$ -	\$ 11,644,458	\$ 11,644,458	
Regional Wastewater System - ECP	-	952,909	952,909	
Upper East Fork Interceptor - ECP Refund	-	638,710	638,710	
Upper East Fork Interceptor - ECP	-	721,918	721,918	
TOTAL	\$ -	\$ 13,957,995	\$ 13,957,995	
TOTAL CONSTRUCTION FUNDS:	\$ 111	\$ 1,279,628,227	\$ 1,279,628,338	
INTEREST AND SINKING FUNDS:				
Regional Water System	\$ -	\$ 120,949,137	\$ 120,949,137	
Regional Wastewater System	-	36,283,271	36,283,271	
Regional Solid Waste System	-	3,500,486	3,500,486	
Upper East Fork Interceptor System	-	23,997,831	23,997,831	
Buffalo Creek Interceptor	-	3,106,483	3,106,483	
Lower East Fork Interceptor	-	885,763	885,763	
Muddy Creek Wastewater Treatment Plant	-	5,209,151	5,209,151	
Mustang Creek Interceptor System	-	2,926,992	2,926,992	
Panther Creek Wastewater Treatment Plant	-	6,076,327	6,076,327	
Parker Creek Parallel Interceptor	-	151,440	151,440	
Rockwall - Heath Water Storage Facilities	-	236,149	236,149	
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	195,259	195,259	
Rockwall Water Pump Station Facilities	-	114,651	114,651	
Sabine Creek Wastewater Treatment Plant	-	2,290,214	2,290,214	
Stewart Creek West Wastewater Treatment Plant - 2015	-	3,507,530	3,507,530	
Terrell Water Transmission Facilities	-	531,132	531,132	
TOTAL	\$ -	\$ 209,961,813	\$ 209,961,813	
INTEREST AND SINKING FUNDS - ECP:				
Regional Water System - ECP	\$ -	\$ 876,909	\$ 876,909	
Regional Wastewater System - ECP	-	551,933	551,933	
TOTAL	\$ -	\$ 1,428,842	\$ 1,428,842	
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 211,390,655	\$ 211,390,655	
DEBT SERVICE RESERVE FUNDS:				
Regional Water System	\$ -	\$ 151,327,800	\$ 151,327,800	
Regional Wastewater System	-	37,889,858	37,889,858	
Regional Solid Waste System	-	5,702,415	5,702,415	
Upper East Fork Interceptor System	-	24,562,299	24,562,299	
Buffalo Creek Interceptor	-	4,233,869	4,233,869	
Lower East Fork Interceptor	-	1,377,899	1,377,899	
Muddy Creek Wastewater Treatment Plant	-	6,044,761	6,044,761	
Mustang Creek Interceptor System	-	2,866,892	2,866,892	
Panther Creek Wastewater Treatment Plant	-	1,725,756	1,725,756	
Parker Creek Parallel Interceptor	-	211,414	211,414	
Rockwall - Heath Water Storage Facilities	-	-	-	
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	257,378	257,378	
Rockwall Water Pump Station Facilities	-	178,404	178,404	
Sabine Creek Wastewater Treatment Plant	-	5,957,608	5,957,608	
Stewart Creek West Wastewater Treatment Plant - 2015	-	5,047,507	5,047,507	
Terrell Water Transmission Facilities	-	802,248	802,248	
TOTAL DEBT SERVICE RESERVE FUNDS	\$ -	\$ 248,186,107	\$ 248,186,107	
ARBITRAGE LIABILITY FUNDS:				
Regional Water System - 2019 SWIFT-LBCR	\$ -	\$ 6,756	\$ 6,756	
Regional Water System - 2019A	-	6,051	6,051	
Regional Water System - 2021A	-	9,473	9,473	
Regional Water System - 2023 ECP	-	76,280	76,280	

SCHEDULE OF CASH AND INVESTMENTS**MARCH 31, 2025**

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	\$ -	\$ 31,123	\$ 31,123
Regional Wastewater System - 2020 CWSRF	-	2,413,367	2,413,367
Regional Wastewater System - 2021 CWSRF	-	2,056,271	2,056,271
Regional Wastewater System - 2023 ECP	-	54,266	54,266
Regional Solid Waste System - 2022	-	70,263	70,263
Regional Solid Waste System - 2023	-	121,141	121,141
Upper East Fork Interceptor System - 2019	-	1,280	1,280
Upper East Fork Interceptor System - 2020	-	198,277	198,277
Upper East Fork Interceptor System - 2023 ECP	-	33,912	33,912
Buffalo Creek Interceptor - 2019	-	-	-
Buffalo Creek Interceptor - 2022 CWSRF	-	686,054	686,054
Lower East Fork Interceptor	-	1,332	1,332
Muddy Creek Regional Wastewater System - 2016	-	3,166	3,166
Muddy Creek Regional Wastewater System - 2021	-	2,946	2,946
Mustang Creek Interceptor - 2020	-	11,012	11,012
Panther Creek Regional Wastewater System - 2020	-	30,914	30,914
Sabine Creek Regional Wastewater System - 2022	-	342,487	342,487
TOTAL ARBITRAGE LIABILITY FUNDS	\$ -	\$ 6,156,371	\$ 6,156,371
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 688,938	\$ 688,938
Regional Water System - Contingency	-	28,303,521	28,303,521
Regional Wastewater System	-	8,550,793	8,550,793
Regional Solid Waste System	-	4,123,746	4,123,746
Upper East Fork Interceptor System	-	3,910,506	3,910,506
Buffalo Creek Interceptor	-	387,597	387,597
Forney Interceptor	-	20,828	20,828
Kaufman Four - One Water Distribution Facilities	-	78,738	78,738
Lavon Wastewater Treatment Plant	-	36,823	36,823
Lower East Fork Interceptor	-	178,598	178,598
McKinney Interceptor	-	17,692	17,692
Muddy Creek Interceptor	-	48,444	48,444
Muddy Creek Wastewater Treatment Plant	-	11,333	11,333
Mustang Creek Interceptor	-	190,310	190,310
Panther Creek Wastewater Treatment Plant	-	411,938	411,938
Parker Creek Interceptor	-	31,630	31,630
Parker Creek Parallel Interceptor	-	36,969	36,969
Plano Water Transmission Facilities	-	294,913	294,913
Rockwall North (Squabble) Wastewater Treatment Plant	-	16,133	16,133
Rockwall South (Buffalo) Wastewater Treatment Plant	-	121,830	121,830
Sabine Creek Interceptor	-	45,024	45,024
Sabine Creek Wastewater Treatment Plant	-	14,456	14,456
Seis Lagos Wastewater Treatment Plant	-	24,580	24,580
Stewart Creek West Wastewater Treatment Plant	-	97,558	97,558
TOTAL	\$ -	\$ 47,642,899	\$ 47,642,899
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 18,625,950	\$ 18,625,950
TOTAL	\$ -	\$ 18,625,950	\$ 18,625,950
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 516,611	\$ 516,611
Upper East Fork Interceptor System	-	1,196,262	1,196,262
Buffalo Creek Interceptor	-	1,665,880	1,665,880
Farmersville Wastewater Treatment Plant	-	-	-
Forney Interceptor	-	625,442	625,442

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS MARCH 31, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Lavon Wastewater Treatment Plant	\$ -	\$ 16,464	\$ 16,464
Lower East Fork Interceptor	-	605,429	605,429
McKinney Interceptor	-	372,673	372,673
Muddy Creek Interceptor	-	431,283	431,283
Muddy Creek Wastewater Treatment Plant	-	908,174	908,174
Mustang Creek Interceptor	-	317,832	317,832
Panther Creek Wastewater Treatment Plant	-	387,040	387,040
Parker Creek Interceptor	-	629,506	629,506
Parker Creek Parallel Interceptor	-	181,406	181,406
Rockwall South (Buffalo) Wastewater Treatment Plant	-	23,814	23,814
Sabine Creek Interceptor	-	446,918	446,918
Sabine Creek Wastewater Treatment Plant	-	49,980	49,980
Seis Lagos Wastewater Treatment Plant	-	10,020	10,020
Stewart Creek West Wastewater Treatment Plant	-	542,652	542,652
TOTAL	\$ -	\$ 8,927,386	\$ 8,927,386
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 5,213,389	\$ 5,213,389
TOTAL	\$ -	\$ 5,213,389	\$ 5,213,389
TOTAL ESCROW FUNDS:	\$ -	\$ 80,409,624	\$ 80,409,624
OPERATING FUNDS:			
Support Services	\$ 2,889,738	\$ 1,924,951	\$ 4,814,689
Regional Water System	2,922,489	62,064,027	64,986,516
Regional Wastewater System	2,905,819	13,464,094	16,369,913
Regional Solid Waste System	2,926,019	205,122	3,131,142
Upper East Fork Interceptor System	2,902,023	6,974,441	9,876,464
Buffalo Creek Interceptor	603	603,916	604,519
Farmersville Wastewater Treatment Plant	-	67,983	67,983
Forney Interceptor	69	506,392	506,461
Kaufman Four-One Water Distribution Facilities	7	16,995	17,002
Lavon Wastewater Treatment Plant	41	41,265	41,306
Lower East Fork Interceptor	-	1,409,343	1,409,343
McKinney Interceptor	-	38,024	38,024
Muddy Creek Interceptor	-	67,341	67,341
Muddy Creek Wastewater Treatment Plant	199	1,577,163	1,577,363
Mustang Creek Interceptor System	434	735,429	735,864
Panther Creek Wastewater Treatment Plant	143	1,570,529	1,570,672
Parker Creek Interceptor	45	43,640	43,684
Parker Creek Parallel Interceptor	25	28,679	28,703
Plano Water Transmission Facilities	2	15,421	15,422
Rockwall - Heath Water Storage Facilities	-	13,363	13,363
Rockwall North (Squabble) Wastewater Treatment Plant	45	202,391	202,436
Rockwall South (Buffalo) Wastewater Treatment Plant	113	664,956	665,069
Rockwall Water Pump Station Facilities	13	10,343	10,356
Sabine Creek Interceptor	14	20,683	20,697
Sabine Creek Wastewater Treatment Plant	1,027	622,778	623,805
Seis Lagos Wastewater Treatment Plant	-	89,378	89,378
Stewart Creek West Wastewater Treatment Plant	99	1,833,084	1,833,182
Terrell Water Transmission Facilities	-	59,788	59,788
Small Wastewater Treatment Plants	(63,770)*	-	(63,770)
Wastewater Pretreatment Program	62	301,458	301,519
Insurance	242,778	10,084,337	10,327,116
TOTAL OPERATING FUNDS	\$ 14,728,036	\$ 105,257,312	\$ 119,985,347
GRAND TOTAL	\$ 14,728,147 *	\$ 1,931,028,295	\$ 1,945,756,442

* Cash balances are pooled together. Individual funds may show a negative cash balance due to timing of payments from other internal funds or cities.

Available Capital Funding

System	Projected Available At FY End
Regional Water	
Capital Improvement - Cash Funded	\$15,396,043
Construction - Bond Funded	758,563
TWDB Construction - Bond Funded	43,799,848
	<u>\$59,954,454</u>
Regional Wastewater	
Capital Improvement - Cash Funded	\$8,079,942
Construction - Bond Funded	687,599
TWDB Construction - Bond Funded	26,736,846
	<u>\$35,504,387</u>
Upper East Fork Interceptor	
Capital Improvement - Cash Funded	\$6,641,867
Construction - Bond Funded	4,972,646
	<u>\$11,614,513</u>
Regional Solid Waste	
Capital Improvement - Cash Funded	\$3,176,152
Construction - Bond Funded	707,756
	<u>\$3,883,907</u>
Muddy Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$315,119
Construction - Bond Funded	8,992,005
	<u>\$9,307,124</u>
Panther Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$295,522
Construction - Bond Funded	60,694
	<u>\$356,216</u>
Sabine Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$5,307
Construction - Bond Funded	4,426,329
	<u>\$4,431,636</u>
Stewart Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$558,134
Buffalo Creek Interceptor	
Capital Improvement - Cash Funded	\$73,254
Construction - Bond Funded	240,229
TWDB Construction - Bond Funded	4,219,337
	<u>\$4,532,819</u>
Lower East Fork Interceptor	
Capital Improvement - Cash Funded	\$1,005,486
Mckinney Interceptor	
Capital Improvement - Cash Funded	\$6,312

Available Capital Funding (continued)

System	Expected Available At FY End
Mustang Creek Interceptor	
Capital Improvement - Cash Funded	\$746,612
Construction - Bond Funded	2,705,166
	<u>\$3,451,778</u>
Parker Creek Interceptor	
Capital Improvement - Cash Funded	\$851,009
Parker Creek Parallel Interceptor	
Capital Improvement - Cash Funded	\$3,020
Sabine Creek Interceptor	
Capital Improvement - Cash Funded	\$112,880

EXTENDABLE COMMERCIAL PAPER

Regional Water		Regional Wastewater		Upper East Fork Interceptor	
Program Size	\$700M	Program Size	\$400M	Program Size	\$150M
Balances (\$M)		Balances (\$M)		Balances (\$M)	
Appropriated	\$573.1	Appropriated	\$276.8	Appropriated	\$46.3
Total Outstanding Balance	\$146.0	Total Outstanding Balance	\$88.0	Total Outstanding Balance	\$1.0
Current Cash Balance	\$11.6	Current Cash Balance	\$1.0	Current Cash Balance	\$0.7
Current Weighted Avg Rate	3.00%	Current Weighted Avg Rate	2.99%	Current Weighted Avg Rate	2.98%