



NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

MONTHLY FINANCIAL STATEMENTS AS OF APRIL 30, 2025



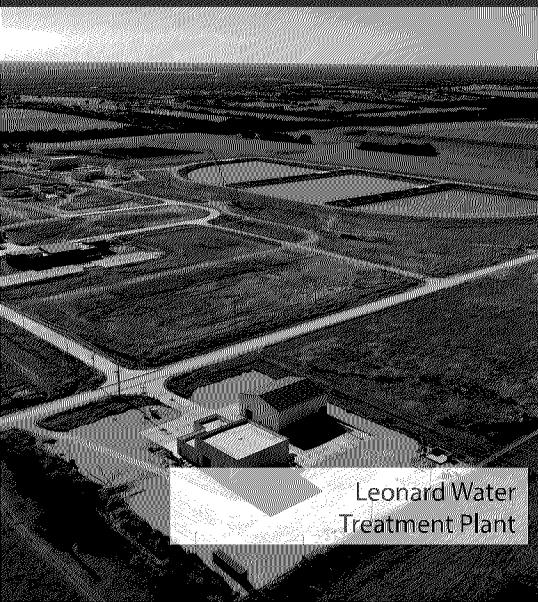
WATER
SERVICES



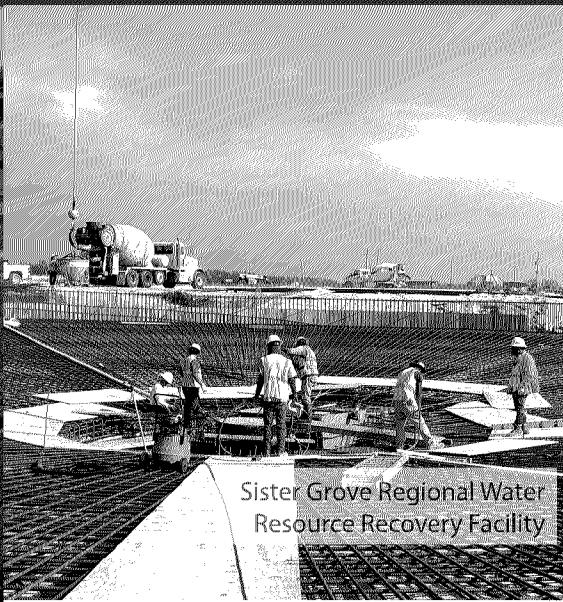
WASTEWATER
SERVICES



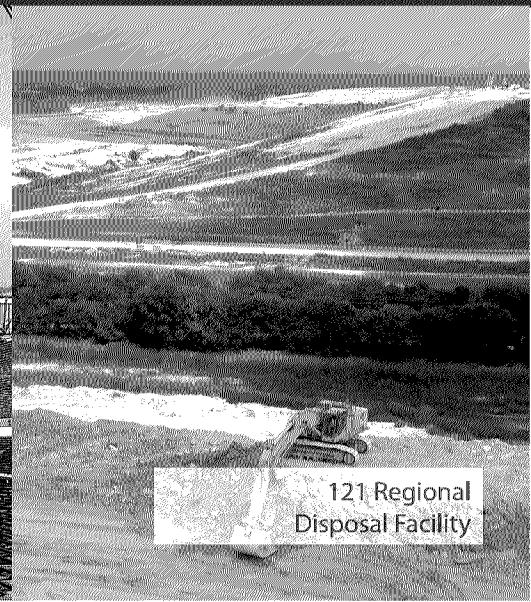
SOLID WASTE
SERVICES



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

APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Sales:					
Water	\$ 501,722,610	\$ 501,722,610	\$ 292,685,696	58.3%	\$ 209,036,914
Wastewater	127,082,665	127,082,665	73,966,471	58.2%	53,116,194
Interceptor	64,555,180	64,555,180	37,537,367	58.1%	27,017,813
Solid Waste	37,292,595	37,292,595	23,259,003	62.4%	14,033,592
Sewer	67,099,265	67,099,265	39,141,269	58.3%	27,957,996
Total Sales	797,752,315	797,752,315	466,589,806	58.5%	331,162,510
Other Revenues	17,774,800	22,879,875	13,018,612	56.9%	9,861,262
Interest Income	4,009,850	4,009,850	2,657,727	66.3%	1,352,123
Grand Total	\$ 819,536,965	\$ 824,642,040	\$ 482,266,145	58.5%	\$ 342,375,895
Expenditures:					
Personnel	\$ 131,019,410	\$ 129,376,790	\$ 72,574,237	56.1%	\$ 56,802,553
Supplies:					
Fuel	4,050,660	3,854,910	2,013,420	52.2%	1,841,490
Chemicals	84,553,675	82,772,570	36,161,358	43.7%	46,611,212
Other	26,053,200	28,383,455	15,765,422	55.5%	12,618,033
Total Supplies	114,657,535	115,010,935	53,940,201	46.9%	61,070,734
Services:					
Consulting	12,976,115	16,362,395	4,485,729	27.4%	11,876,666
Insurance	6,765,590	6,146,130	5,474,382	89.1%	671,748
Landfill Service Fees	6,048,750	5,731,150	3,242,020	56.6%	2,489,130
Maintenance	38,241,965	43,437,595	20,193,442	46.5%	23,244,153
Power	31,456,830	30,707,530	15,219,401	49.6%	15,488,129
Shared Services	79,793,680	79,784,460	46,540,920	58.3%	33,243,540
Water Purchases	6,555,410	6,555,410	4,759,338	72.6%	1,796,072
Other	22,140,955	21,605,890	10,021,549	46.4%	11,584,341
Shared Services Allocation	(84,984,430)	(85,824,448)	(48,152,422)	56.1%	(37,672,026)
Total Services	118,994,865	124,506,113	61,784,360	49.6%	62,721,752
Capital Outlay	18,862,000	20,122,323	6,985,881	34.7%	13,136,442
Escrow	1,460,505	1,460,505	848,275	58.1%	612,230
Capital Improvement Fund	41,753,700	65,753,700	24,356,310	37.0%	41,397,390
Debt Service	393,527,855	361,857,255	225,063,729	62.2%	136,793,526
Grand Total	\$ 820,275,870	\$ 818,087,620	\$ 445,552,992	54.5%	\$ 372,534,628
Revenues Over / (Under) Expenditures	\$ (738,905)	\$ 6,554,420	\$ 36,713,154		

* 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
APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Shared Service Revenues:					
Indirect Cost Allocation	\$ 72,783,630	\$ 72,783,630	\$ 42,449,600	58.3%	\$ 30,334,030
Inspectors	4,000,000	4,000,000	2,390,307	59.8%	1,609,693
Lab Services	7,010,050	7,010,050	4,091,320	58.4%	2,918,730
Total Shared Services Revenue	83,793,680	83,793,680	48,931,227	58.4%	34,862,453
Miscellaneous	89,925	1,664,303	1,523,126	91.5%	141,176
Interest Income	138,965	138,965	80,691	58.1%	58,274
Grand Total	\$ 84,022,570	\$ 85,596,948	\$ 50,535,045	59.0%	\$ 35,061,903
Expenditures:					
Personnel	\$ 62,788,295	\$ 62,025,215	\$ 34,571,236	55.7%	\$ 27,453,979
Supplies:					
Fuel	550,760	588,110	320,848	54.6%	267,262
Chemicals	20,495	12,995	-	0.0%	12,995
Other	6,861,185	7,436,225	5,392,741	72.5%	2,043,484
Total Supplies	7,432,440	8,037,330	5,713,589	71.1%	2,323,741
Services:					
Consulting	2,521,520	2,530,305	1,141,986	45.1%	1,388,319
Insurance	852,650	827,990	646,675	78.1%	181,315
Maintenance	1,824,465	2,753,965	1,830,495	66.5%	923,470
Power	143,800	133,800	74,338	55.6%	59,462
Shared Services	-	-	-	-	-
Other	7,258,260	7,239,890	2,666,550	36.8%	4,573,340
Total Services	12,600,695	13,485,950	6,360,045	47.2%	7,125,905
Capital Outlay	2,163,000	2,275,953	1,507,552	66.2%	768,401
Escrow	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Debt Service	-	-	-	-	-
Grand Total	\$ 84,984,430	\$ 85,824,448	\$ 48,152,422	56.1%	\$ 37,672,026
Revenues Over/ (Under) Expenditures	\$ (961,860)	\$ (227,500)	\$ 2,382,623		

* 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

APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Water Sales:					
Members	\$ 397,720,962	\$ 397,720,962	\$ 232,003,897	58.3%	\$ 165,717,065
Customers	103,982,158	103,982,158	60,656,258	58.3%	43,325,900
Retail Customers	17,440	17,440	10,549	60.5%	6,891
Raw Water Sales	2,050	2,050	14,992	731.3%	(12,942)
Total Water Sales	501,722,610	501,722,610	292,685,696	58.3%	209,036,914
Other Revenues					
Miscellaneous	213,830	1,506,935	2,423,703	160.8%	(916,769)
Total Other	213,830	1,506,935	2,423,703	160.8%	(916,769)
Interest Income	2,708,025	2,708,025	1,677,308	61.9%	1,030,717
Grand Total	\$ 504,644,465	\$ 505,937,570	\$ 296,786,707	58.7%	\$ 209,150,863
Expenditures:					
Personnel	\$ 20,099,730	\$ 19,516,575	\$ 10,859,114	55.6%	\$ 8,657,461
Supplies:					
Fuel	396,435	285,635	80,694	28.3%	204,941
Chemicals	65,671,905	64,742,405	27,474,445	42.4%	37,267,960
Other	7,457,100	7,439,845	4,025,276	54.1%	3,414,569
Total Supplies	73,525,440	72,467,885	31,580,414	43.6%	40,887,471
Services:					
Consulting	5,408,400	5,639,100	1,178,456	20.9%	4,460,644
Insurance	3,583,275	3,304,345	3,129,938	94.7%	174,407
Landfill Service Fees	-	-	-	0.0%	-
Maintenance	24,619,295	28,061,440	14,409,596	51.4%	13,651,844
Power	22,428,330	22,408,430	10,467,072	46.7%	11,941,358
Shared Services	43,394,370	43,420,045	25,328,360	58.3%	18,091,685
Water Purchases	6,555,410	6,555,410	4,759,338	72.6%	1,796,072
Other	5,251,485	4,764,385	1,973,318	41.4%	2,791,067
Total Services	111,240,565	114,153,155	61,246,077	53.7%	52,907,078
Capital Outlay	5,787,000	6,371,315	858,749	13.5%	5,512,566
Escrow	-	-	-	-	-
Capital Improvement Fund	37,300,000	47,300,000	21,758,330	46.0%	25,541,670
Debt Service	257,430,635	239,760,035	147,555,911	61.5%	92,204,124
Grand Total	\$ 505,383,370	\$ 499,568,965	\$ 273,858,595	54.8%	\$ 225,710,370
Revenue Over / (Under) Expenditures	\$ (738,905)	\$ 6,368,605	\$ 22,928,112		

* 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
APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	\$ 123,219,575	\$ 123,219,575	\$ 71,878,086	58.3%	\$ 51,341,489
Customers	3,863,090	3,863,090	2,088,385	54.1%	1,774,705
Total Wastewater Sales	127,082,665	127,082,665	73,966,471	58.2%	53,116,194
Miscellaneous	563,180	1,726,765	1,496,104	86.6%	230,661
Interest Income	617,765	617,765	438,035	70.9%	179,730
Grand Total	\$ 128,263,610	\$ 129,427,195	\$ 75,900,610	58.6%	\$ 53,526,585
Expenditures:					
Personnel	\$ 19,563,905	\$ 19,566,605	\$ 10,979,020	56.1%	\$ 8,587,585
Supplies:					
Fuel	647,130	591,230	342,202	57.9%	249,028
Chemicals	8,713,505	8,605,000	4,212,122	48.9%	4,392,878
Other	5,020,895	6,422,850	3,090,306	48.1%	3,332,544
Total Supplies	14,381,530	15,619,080	7,644,630	48.9%	7,974,450
Services:					
Consulting	1,151,350	2,854,615	957,434	33.5%	1,897,181
Insurance	1,272,590	983,750	877,479	89.2%	106,271
Landfill Service Fees	4,817,380	4,475,980	2,511,368	56.1%	1,964,612
Maintenance	3,254,660	3,644,470	1,515,073	41.6%	2,129,397
Power	4,687,500	4,052,500	2,279,274	56.2%	1,773,226
Shared Services	16,863,025	16,839,505	9,823,040	58.3%	7,016,465
Other	3,384,790	3,364,620	1,813,006	53.9%	1,551,614
Total Services	35,431,295	36,215,440	19,776,675	54.6%	16,438,765
Capital Outlay	2,469,800	2,711,680	703,091	25.9%	2,008,589
Escrow	-	-	-	-	-
Capital Improvement Fund	-	14,000,000	-	0.0%	14,000,000
Debt Service	56,417,080	42,417,080	31,964,588	75.4%	10,452,492
Grand Total	\$ 128,263,610	\$ 130,529,885	\$ 71,068,003	54.4%	\$ 59,461,882
Revenue Over / (Under) Expenditures	\$ -	\$ (1,102,690)	\$ 4,832,607		

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BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Solid Waste Sales:					
Members	\$ 26,858,880	\$ 26,858,880	\$ 15,667,673	58.3%	\$ 11,191,207
Customers	10,433,715	10,433,715	7,591,330	72.8%	2,842,385
Total Solid Waste Sales	37,292,595	37,292,595	23,259,003	62.4%	14,033,592
Other Revenues:					
Sludge Disposal	4,228,750	4,228,750	2,304,077	54.5%	1,924,673
Composting	720,000	720,000	297,072	41.3%	422,929
Gas Royalties	2,300,000	2,300,000	1,085,226	47.2%	1,214,774
Miscellaneous	5,411,980	6,218,645	1,293,651	20.8%	4,924,994
Total Other Revenues	12,660,730	13,467,395	4,980,025	37.0%	8,487,370
Interest Income	153,445	153,445	79,141	51.6%	74,304
Grand Total	\$ 50,106,770	\$ 50,913,435	\$ 28,318,169	55.6%	\$ 22,595,266
Expenditures:					
Personnel	\$ 15,231,220	\$ 15,145,960	\$ 8,829,225	58.3%	\$ 6,316,735
Supplies:					
Fuel	2,254,265	2,187,865	1,173,784	53.6%	1,014,081
Chemicals	284,000	267,300	89,267	33.4%	178,033
Other	3,388,040	3,542,040	1,789,070	50.5%	1,752,970
Total Supplies	5,926,305	5,997,205	3,052,121	50.9%	2,945,084
Services:					
Consulting	981,600	1,157,500	441,741	38.2%	715,759
Insurance	461,855	457,675	290,604	63.5%	167,071
Maintenance	1,372,250	1,411,950	687,494	48.7%	724,456
Power	218,400	318,400	179,287	56.3%	139,113
Shared Services	6,208,760	6,219,470	3,628,020	58.3%	2,591,450
Other	3,972,890	4,126,310	2,441,679	59.2%	1,684,631
Total Services	13,215,755	13,691,305	7,668,825	56.0%	6,022,480
Capital Outlay	7,142,000	7,503,445	3,662,013	48.8%	3,841,432
Escrow	-	-	-	-	-
Capital Improvement Fund	820,000	820,000	478,330	58.3%	341,670
Debt Service	7,771,490	7,771,490	4,531,665	58.3%	3,239,825
Grand Total	\$ 50,106,770	\$ 50,929,405	\$ 28,222,179	55.4%	\$ 22,707,226
Revenue Over / (Under) Expenditures	\$ -	\$ (15,970)	\$ 95,990		

* 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.

UPPER EAST FORK INTERCEPTOR SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales:					
Members	\$ 61,900,950	\$ 61,900,950	\$ 36,108,891	58.3%	\$ 25,792,059
Customers	2,654,230	2,654,230	1,428,476	53.8%	1,225,754
Total Wastewater Sales	<u>64,555,180</u>	<u>64,555,180</u>	<u>37,537,367</u>	<u>58.1%</u>	<u>27,017,813</u>
Other Revenues:					
Miscellaneous	624,190	624,190	928,946	148.8%	(304,756)
Total Other	<u>624,190</u>	<u>624,190</u>	<u>928,946</u>	<u>148.8%</u>	<u>(304,756)</u>
Interest Income	263,870	263,870	217,358	82.4%	46,512
Grand Total	<u>\$ 65,443,240</u>	<u>\$ 65,443,240</u>	<u>\$ 38,683,671</u>	<u>59.1%</u>	<u>\$ 26,759,569</u>
Expenditures:					
Personnel	\$ 3,580,450	\$ 3,525,730	\$ 1,991,670	56.5%	\$ 1,534,060
Supplies:					
Fuel	117,545	117,545	60,896	51.8%	56,649
Chemicals	6,862,515	6,223,915	3,035,555	48.8%	3,188,360
Other	<u>813,620</u>	<u>712,220</u>	<u>249,618</u>	<u>35.0%</u>	<u>462,602</u>
Total Supplies	<u>7,793,680</u>	<u>7,053,680</u>	<u>3,346,069</u>	<u>47.4%</u>	<u>3,707,611</u>
Services					
Consulting	1,668,500	1,670,400	411,301	24.6%	1,259,099
Insurance	204,180	191,925	170,080	88.6%	21,845
Landfill Service Fees	6,195	4,295	506	11.8%	3,789
Maintenance	3,911,010	3,829,810	655,435	17.1%	3,174,375
Power	1,425,000	1,285,300	848,894	66.0%	436,406
Shared Services	5,398,400	5,379,245	3,137,895	58.3%	2,241,350
Other	<u>326,080</u>	<u>213,380</u>	<u>143,904</u>	<u>67.4%</u>	<u>69,476</u>
Total Services	<u>12,939,365</u>	<u>12,574,355</u>	<u>5,368,015</u>	<u>42.7%</u>	<u>7,206,340</u>
Capital Outlay	605,000	605,000	56,376	9.3%	548,624
Escrow	-	-	-	-	-
Capital Improvement Fund	1,723,700	1,723,700	1,005,490	58.3%	718,210
Debt Service	<u>38,801,045</u>	<u>38,801,045</u>	<u>21,715,050</u>	<u>56.0%</u>	<u>17,085,995</u>
Grand Total	<u>\$ 65,443,240</u>	<u>\$ 64,283,510</u>	<u>\$ 33,482,669</u>	<u>52.1%</u>	<u>\$ 30,800,841</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 1,159,730</u>	<u>\$ 5,201,003</u>		

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BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

SMALL SYSTEMS

BUDGET SUMMARY - REVENUES AND EXPENDITURES

APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Revenues:					
Wastewater Sales					
Sewer / Interceptor Facilities	\$ 66,113,495	\$ 66,113,495	\$ 38,566,227	58.3%	\$ 27,547,268
Water Facilities	985,770	985,770	575,042	58.3%	410,728
Total Sales	67,099,265	67,099,265	39,141,269	58.3%	27,957,996
Other Revenues:					
Pretreatment	1,838,995	1,838,995	1,072,743	58.3%	766,252
Debt Acquisition	344,830	344,830	201,150	58.3%	143,680
Miscellaneous	1,529,045	3,370,765	1,915,940	56.8%	1,454,825
Total Other Revenues	3,712,870	5,554,590	3,189,833	57.4%	2,364,757
Interest Income	266,745	266,745	245,885	92.2%	20,860
Grand Total	\$ 71,078,880	\$ 72,920,600	\$ 42,576,987	58.4%	\$ 30,343,613
Expenditures:					
Personnel	\$ 9,755,810	\$ 9,596,705	\$ 5,343,973	55.7%	\$ 4,252,732
Supplies:					
Fuel	84,525	84,525	34,997	41.4%	49,528
Chemicals	3,001,255	2,920,955	1,349,970	46.2%	1,570,985
Other	2,512,360	2,830,275	1,218,412	43.0%	1,611,863
Total Supplies	5,598,140	5,835,755	2,603,378	44.6%	3,232,377
Services:					
Consulting	1,244,745	2,510,475	354,812	14.1%	2,155,663
Insurance	391,040	380,445	359,607	94.5%	20,838
Landfill Service Fees	1,225,175	1,250,875	730,146	58.4%	520,729
Maintenance	3,260,285	3,735,960	1,095,348	29.3%	2,640,612
Power	2,553,800	2,509,100	1,370,536	54.6%	1,138,564
Shared Services	7,929,125	7,926,195	4,623,605	58.3%	3,302,590
Other	1,947,450	1,897,305	983,091	51.8%	914,214
Total Services	18,551,620	20,210,355	9,517,146	47.1%	10,693,209
Capital Outlay	695,200	654,930	198,099	30.2%	456,831
Escrow	1,460,505	1,460,505	848,275	58.1%	612,230
Capital Improvement Fund	1,910,000	1,910,000	1,114,160	58.3%	795,840
Debt Service	33,107,605	33,107,605	19,296,515	58.3%	13,811,090
Grand Total	\$ 71,078,880	\$ 72,775,855	\$ 38,921,546	53.5%	\$ 33,854,309
Revenue Over / (Under) Expenditures	\$ -	\$ 144,745	\$ 3,655,442		

* 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**

APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Regional Water System					
Revenues	\$ 504,644,465	\$ 505,937,570	\$ 296,786,707	58.7%	\$ 209,150,863
Expenditures	505,383,370	499,568,965	273,858,595	54.8%	225,710,370
Revenue Over / (Under) Expenditures	(738,905)	6,368,605	22,928,112		
Regional Wastewater System					
Revenues	128,263,610	129,427,195	75,900,610	58.6%	53,526,585
Expenditures	128,263,610	130,529,885	71,068,003	54.4%	59,461,882
Revenue Over / (Under) Expenditures	-	(1,102,690)	4,832,607		
Regional Solid Waste System					
Revenues	50,106,770	50,913,435	28,318,169	55.6%	22,595,266
Expenditures	50,106,770	50,929,405	28,222,179	55.4%	22,707,226
Revenue Over / (Under) Expenditures	-	(15,970)	95,990		
Upper East Fork Interceptor System					
Revenues	65,443,240	65,443,240	38,683,671	59.1%	26,759,569
Expenditures	65,443,240	64,283,510	33,482,669	52.1%	30,800,841
Revenue Over / (Under) Expenditures	-	1,159,730	5,201,003		
Small Systems - Total					
Revenues	71,078,880	72,920,600	42,576,987	58.4%	30,343,613
Expenditures	71,078,880	72,775,855	38,921,546	53.5%	33,854,309
Revenue Over / (Under) Expenditures	-	144,745	3,655,442		
Shared Services Fund					
Revenues	84,022,570	85,596,948	50,535,045	59.0%	35,061,903
Expenditures	84,984,430	85,824,448	48,152,422	56.1%	37,672,026
Revenue Over / (Under) Expenditures	(961,860)	(227,500)	2,382,623		
Plano Water Transmission Facilities					
Revenues	30,430	30,430	17,197	56.5%	13,233
Expenditures	30,430	30,425	2,000	6.6%	28,425
Revenue Over / (Under) Expenditures	-	5	15,197		
Kaufman 4- 1 Water Distribution Facilities					
Revenues	112,790	112,790	65,439	58.0%	47,351
Expenditures	112,790	112,065	48,997	43.7%	63,068
Revenue Over / (Under) Expenditures	-	725	16,441		
Rockwall - Heath Water Storage Facilities					
Revenues	5,100	5,100	2,326	45.6%	2,774
Expenditures	5,100	5,105	1,915	37.5%	3,190
Revenue Over / (Under) Expenditures	-	(5)	411		
Terrell Water Transmission Facilities					
Revenues	731,815	731,815	426,509	58.3%	305,306
Expenditures	731,815	731,820	427,218	58.4%	304,602
Revenue Over / (Under) Expenditures	-	(5)	(709)		
Rockwall Water Pump Station Facilities					
Revenues	114,670	114,670	66,794	58.2%	47,876
Expenditures	114,670	114,670	65,546	57.2%	49,124
Revenue Over / (Under) Expenditures	\$ -	\$ -	\$ 1,248		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS

BUDGET SUMMARY - BY SYSTEM

APRIL 30, 2025

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
South Rockwall WWTP					
Revenues	\$ 2,126,060	\$ 2,425,910	\$ 1,535,839	63.3%	\$ 890,071
Expenditures	2,126,060	2,558,195	1,069,152	41.8%	1,489,043
Revenue Over / (Under) Expenditures	-	(132,285)	466,687		
North Rockwall WWTP					
Revenues	1,070,680	1,070,680	627,441	58.6%	443,239
Expenditures	1,070,680	958,815	525,444	54.8%	433,371
Revenue Over / (Under) Expenditures	-	111,865	101,997		
Panther Creek WWTP					
Revenues	15,666,050	15,741,075	9,224,904	58.6%	6,516,171
Expenditures	15,666,050	15,694,870	9,028,633	57.5%	6,666,237
Revenue Over / (Under) Expenditures	-	46,205	196,271		
Sabine Creek WWTP					
Revenues	8,218,200	8,218,200	4,729,024	57.5%	3,489,176
Expenditures	8,218,200	8,335,980	4,895,765	58.7%	3,440,215
Revenue Over / (Under) Expenditures	-	(117,780)	(166,740)		
Stewart Creek WWTP					
Revenues	12,628,535	12,835,130	7,585,795	59.1%	5,249,335
Expenditures	12,628,535	12,801,185	6,761,260	52.8%	6,039,925
Revenue Over / (Under) Expenditures	-	33,945	824,535		
Muddy Creek WWTP					
Revenues	12,207,130	12,279,660	7,217,609	58.8%	5,062,051
Expenditures	12,207,130	12,205,175	6,710,820	55.0%	5,494,355
Revenue Over / (Under) Expenditures	-	74,485	506,790		
Seis Lagos WWTP					
Revenues	473,170	473,170	277,055	58.6%	196,115
Expenditures	473,170	469,405	246,976	52.6%	222,429
Revenue Over / (Under) Expenditures	-	3,765	30,080		
Farmersville WWTP					
Revenues	-	-	40,228	0.0%	(40,228)
Expenditures	-	-	4,907	0.0%	(4,907)
Revenue Over / (Under) Expenditures	-	-	35,321		
Lavon WWTP					
Revenues	698,865	698,865	408,205	58.4%	290,660
Expenditures	698,865	777,295	450,550	58.0%	326,745
Revenue Over / (Under) Expenditures	-	(78,430)	(42,344)		
Forney Interceptor System					
Revenues	765,020	1,061,950	751,153	70.7%	310,797
Expenditures	765,020	1,000,855	312,826	31.3%	688,029
Revenue Over / (Under) Expenditures	-	61,095	438,327		
Lower East Fork Interceptor System					
Revenues	2,561,130	3,154,990	2,118,651	67.2%	1,036,339
Expenditures	2,561,130	3,168,560	1,560,047	49.2%	1,608,513
Revenue Over / (Under) Expenditures	\$ -	\$ (13,570)	\$ 558,604		

FINANCIAL STATEMENTS FOR THE MONTH ENDED: APRIL 30, 2025

ALL SYSTEMS**BUDGET SUMMARY - BY SYSTEM****APRIL 30, 2025**

	Original Budget	Amended Budget	YTD Actual	% Of Amended	Remaining Amended
Muddy Creek Interceptor System					
Revenues	\$ 158,165	\$ 158,165	\$ 93,868	59.3%	\$ 64,297
Expenditures	158,165	126,030	42,619	33.8%	83,411
Revenue Over / (Under) Expenditures	-	32,135	51,248		
Parker Creek Interceptor System					
Revenues	404,445	404,445	235,679	58.3%	168,766
Expenditures	404,445	401,205	225,706	56.3%	175,499
Revenue Over / (Under) Expenditures	-	3,240	9,974		
Sabine Creek Interceptor System					
Revenues	67,180	67,180	39,377	58.6%	27,803
Expenditures	67,180	60,365	21,876	36.2%	38,489
Revenue Over / (Under) Expenditures	-	6,815	17,500		
Buffalo Creek Interceptor System					
Revenues	7,106,120	7,106,120	3,343,770	47.1%	3,762,350
Expenditures	7,106,120	7,052,715	3,281,091	46.5%	3,771,624
Revenue Over / (Under) Expenditures	-	53,405	62,678		
McKinney Interceptor System					
Revenues	49,800	49,800	29,721	59.7%	20,079
Expenditures	49,800	41,340	10,589	25.6%	30,751
Revenue Over / (Under) Expenditures	-	8,460	19,131		
Mustang Creek Interceptor System					
Revenues	3,773,155	4,070,085	2,506,142	61.6%	1,563,943
Expenditures	3,773,155	4,038,010	2,090,783	51.8%	1,947,227
Revenue Over / (Under) Expenditures	-	32,075	415,358		
Parker Creek Parallel Interceptor System					
Revenues	260,245	260,245	151,825	58.3%	108,420
Expenditures	260,245	260,240	144,936	55.7%	115,304
Revenue Over / (Under) Expenditures	-	5	6,888		
Wastewater Pretreatment Program					
Revenues	1,850,125	1,850,125	1,082,436	58.5%	767,689
Expenditures	1,850,125	1,831,530	991,888	54.2%	839,642
Revenue Over / (Under) Expenditures	-	18,595	90,548		
Total - All Systems					
Revenues	819,536,965	824,642,040	482,266,145	58.5%	342,375,895
Expenditures	820,275,870	818,087,620	445,552,992	54.5%	372,534,628
Revenue Over / (Under) Expenditures	\$ (738,905)	\$ 6,554,420	\$ 36,713,154		

* 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
APRIL 30, 2025

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 21,803,364	\$ 19,677,139	\$ 2,126,225
Investments	-	-	-
Interest receivable	-	-	-
Accounts receivable	421	543,927	(543,506)
Contracts receivable	30,000	30,000	-
Due from other funds	338,085	1,167,014	(828,929)
Prepaid expenses	76,521	972,641	(896,120)
Unbilled receivables	5,348,261	5,348,261	-
Total unrestricted assets	<u>27,596,652</u>	<u>27,738,982</u>	<u>(142,330)</u>
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	<u>-</u>	<u>1,356,555</u>	<u>(1,356,555)</u>
LONG-TERM ASSETS:			
Net capital assets	28,633,827	29,206,053	(572,226)
TOTAL ASSETS	<u>56,230,479</u>	<u>58,301,590</u>	<u>(2,071,111)</u>
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	<u>28,837,775</u>	<u>28,837,775</u>	<u>-</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES			
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	13,010,201	16,140,248	(3,130,047)
Due to other funds	50,818	1,422,742	(1,371,924)
Customer advance payments	-	-	-
Due to cities	2,382,623	-	2,382,623
Accrued interest - notes	-	-	-
Current portion of notes	-	-	-
Total payable from unrestricted assets	<u>15,443,642</u>	<u>17,562,990</u>	<u>(2,119,348)</u>
Payable from Restricted Assets:			
Accounts payable	-	-	-
Due to other funds	-	-	-
Accrued interest - revenue bonds	-	-	-
Current portion of revenue bonds	-	-	-
Total payable from restricted assets	<u>-</u>	<u>-</u>	<u>-</u>
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	87,500	105,000	(17,500)
Long-term debt - less current portion	-	-	-
Total long-term liabilities	<u>59,753,981</u>	<u>59,771,481</u>	<u>(17,500)</u>
TOTAL LIABILITIES	<u>75,197,623</u>	<u>77,334,471</u>	<u>(2,136,848)</u>
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	<u>1,718,549</u>	<u>1,718,549</u>	<u>-</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES			
NET POSITION:			
Net investment in capital assets	26,880,584	27,452,810	(572,226)
Restricted for debt service	-	-	-
Unrestricted	(18,728,502)	(19,366,465)	637,963
TOTAL NET POSITION	<u>\$ 8,152,082</u>	<u>\$ 8,086,345</u>	<u>\$ 65,737</u>

SHARED SERVICES
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Service fees	\$ -	-
Deferred charges for services	(837,710)	(2,382,623)
Intragovernmental	6,986,793	48,931,228
Insurance premiums	1,936,497	13,621,709
Other operating revenues	(663)	99,872
Total operating revenues	<u>8,084,917</u>	<u>60,270,186</u>
OPERATING EXPENSES:		
Personnel	4,726,889	34,571,236
Claims paid	1,792,105	11,309,693
Administrative charges	3,347	98,436
Chemicals	-	-
Other operating supplies	453,832	5,713,589
Electric power	(4,390)	74,337
Consulting	215,411	1,141,984
Maintenance	96,079	1,830,494
Shared services	-	-
Other operating services	(5,700)	4,230,900
Total operating expenses excluding depreciation and amortization	<u>7,277,573</u>	<u>58,970,669</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION		
Depreciation/Amortization expense	807,344	1,299,517
Total depreciation and amortization	<u>242,760</u>	<u>1,679,388</u>
OPERATING INCOME (LOSS)	<u>564,584</u>	<u>(379,871)</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	10,509	80,691
Miscellaneous revenue (expense)	47,339	324,398
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	40,519
Interest expenses - long term debt	-	-
Total nonoperating revenues (expenses)	<u>57,848</u>	<u>445,608</u>
CHANGE IN NET POSITION	<u>622,432</u>	<u>65,737</u>
NET POSITION, BEGINNING BALANCE	<u>7,529,650</u>	<u>8,086,345</u>
NET POSITION, ENDING BALANCE	<u><u>\$ 8,152,082</u></u>	<u><u>\$ 8,152,082</u></u>

SHARED SERVICES
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ -	\$ -
Cash received from other funds	6,648,708	47,358,279
Cash received from (paid to) others	339,753	2,562,891
Cash paid to suppliers for goods and services	(1,979,528)	(25,016,287)
Cash paid for employees for services	(2,947,672)	(22,185,551)
Cash paid to other funds	(12,391)	(61,511)
Net cash provided by operating activities	2,048,870	2,657,821
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	- -	- -
Cash paid for capital assets	(676,810)	(1,066,643)
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	(676,810)	(1,066,643)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	- -	- -
Purchase of investments	- -	- -
Interest received	76,111	535,047
Net cash provided by (used for) investing activities	76,111	535,047
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,448,171	2,126,225
CASH AND CASH EQUIVALENTS - Beginning of year	20,355,193	19,677,139
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 21,803,364</u>	<u>\$ 21,803,364</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 21,803,364	\$ 21,803,364
Restricted cash and cash equivalents	- -	- -
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	564,584	(379,871)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	242,760	1,679,388
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(211)	543,505
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	(1,390)	813,561
Accounts payable, accrued liabilities and developers' deposit	405,417	(3,277,505)
Accrued vacation and Accrued sick	- -	- -
Customer advance payments	- -	- -
Due to/from cities	837,710	2,382,623
Total adjustments	1,484,286	3,037,692
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u><u>\$ 2,048,870</u></u>	<u><u>\$ 2,657,821</u></u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ 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
APRIL 30, 2025

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 148,746,379	\$ 123,258,736	\$ 25,487,643
Investments	37,941,670	73,593,680	(35,652,010)
Interest receivable	-	-	-
Accounts receivable	20,561,928	14,577,144	5,984,784
Contracts receivable	-	-	-
Due from other funds	577	5,110,653	(5,110,076)
Prepaid expenses	6,354,655	6,613,022	(258,367)
Unbilled receivables	119,398	118,699	699
Total unrestricted assets	<u>213,724,607</u>	<u>223,271,934</u>	<u>(9,547,327)</u>
Restricted Assets:			
Cash and cash equivalents	143,142,112	45,289,759	97,852,353
Investments	-	-	-
Interest receivable	1,768,700	1,692,335	76,365
Accounts receivable	3,087,866	455,861	2,632,005
Due from other funds	-	24,934,275	(24,934,275)
Prepaid expenses	500,000	507,796	(7,796)
Total restricted assets	<u>148,498,678</u>	<u>72,880,026</u>	<u>75,618,652</u>
TOTAL CURRENT ASSETS	<u>362,223,285</u>	<u>296,151,960</u>	<u>66,071,325</u>
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	548,430,266	580,346,995	(31,916,729)
Investments	263,713,283	259,239,507	4,473,776
LONG-TERM ASSETS:			
Net capital assets	<u>3,767,573,479</u>	<u>3,723,258,728</u>	<u>44,314,751</u>
TOTAL NONCURRENT ASSETS	<u>4,579,717,028</u>	<u>4,562,845,230</u>	<u>16,871,798</u>
TOTAL ASSETS	<u>4,941,940,313</u>	<u>4,858,997,190</u>	<u>82,943,123</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,149,280	7,149,280	-
Deferred loss on refunding	2,052,802	1,992,985	59,817
Deferred OPEB outflow	878,303	878,303	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>10,080,385</u>	<u>10,020,568</u>	<u>59,817</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>4,952,020,698</u>	<u>4,869,017,758</u>	<u>83,002,940</u>
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	8,925,961	32,950,614	(24,024,653)
Due to other funds	7,373	25,443,960	(25,436,587)
Customer advance payments	-	14,205,079	(14,205,079)
Due to cities	22,928,112	-	22,928,112
Total payable from unrestricted assets	<u>31,861,446</u>	<u>72,599,653</u>	<u>(40,738,207)</u>
Payable from Restricted Assets:			
Accounts payable	28,397,289	58,620,987	(30,223,698)
Due to other funds	-	5,297,650	(5,297,650)
Accrued interest on notes	820,763	638,475	182,288
Accrued interest - revenue bonds	16,995,208	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	<u>302,418,260</u>	<u>262,259,716</u>	<u>40,158,544</u>
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	2,845,049,421	2,852,376,346	(7,326,925)
Total long-term liabilities	<u>2,863,372,544</u>	<u>2,870,699,469</u>	<u>(7,326,925)</u>
TOTAL LIABILITIES	<u>3,197,652,250</u>	<u>3,205,558,838</u>	<u>(7,906,588)</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(8,142)	(8,142)	-
Deferred OPEB inflow	266,468	266,468	-
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>258,326</u>	<u>258,326</u>	<u>-</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>3,197,910,576</u>	<u>3,205,817,164</u>	<u>(7,906,588)</u>
NET POSITION:			
Net investment in capital assets	1,300,418,185	1,321,752,125	(21,333,940)
Restricted for debt service	281,750,899	188,785,878	92,965,021
Unrestricted	171,941,038	152,662,591	19,278,447
TOTAL NET POSITION	<u>\$ 1,754,110,122</u>	<u>\$ 1,663,200,594</u>	<u>\$ 90,909,528</u>

REGIONAL WATER SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

WATER SYSTEM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Water sales, net of surplus	\$ 41,812,744	\$ 292,686,395
Deferred charges for services	(2,743,988)	(22,928,112)
Other operating revenues	4,744	322,285
Total operating revenues	<u>39,073,500</u>	<u>270,080,568</u>
OPERATING EXPENSES:		
Personnel	1,507,791	10,859,114
Chemicals	4,450,940	27,474,445
Other operating supplies	1,164,805	4,105,969
Electric power	1,314,799	10,467,072
Wholesale water purchases	286,125	4,759,338
Consulting	419,535	1,178,456
Maintenance	2,143,322	14,409,596
Shared services	3,598,561	25,328,359
Other operating services	551,715	524,173
Total operating expenses excluding depreciation and amortization	<u>15,437,593</u>	<u>99,106,522</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	<u>23,635,907</u>	<u>170,974,046</u>
Depreciation/amortization expense	7,840,131	54,901,235
Total depreciation and amortization	<u>7,840,131</u>	<u>54,901,235</u>
OPERATING INCOME (LOSS)	<u>15,795,776</u>	<u>116,072,811</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	4,888,069	28,951,001
Miscellaneous revenue (expense)	-	-
Grant Income	-	157,686
Contribution revenue (expense)	249	1,465,709
Gain (loss) on sale of capital assets	-	10,822
Interest expense	(7,442,357)	(53,626,034)
Arbitrage rebate and service fees	-	(2,122,467)
Total nonoperating revenues (expenses)	<u>(2,554,039)</u>	<u>(25,163,283)</u>
CHANGE IN NET POSITION	<u>13,241,737</u>	<u>90,909,528</u>
NET POSITION, BEGINNING BALANCE	<u>1,740,868,385</u>	<u>1,663,200,594</u>
NET POSITION, ENDING BALANCE	<u><u>\$ 1,754,110,122</u></u>	<u><u>\$ 1,754,110,122</u></u>

WATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 34,053,715	\$ 285,355,262
Cash received from other funds	-	-
Cash received from (paid to) others	75,458	392,488
Cash paid to suppliers for goods and services	(10,526,065)	(106,039,897)
Cash paid for employees for services	(957,141)	(7,126,861)
Cash paid to other funds	(3,620,213)	(25,828,489)
Net cash provided by operating activities	19,025,754	146,752,503
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	(17,372,138)	(125,952,776)
Cash paid for capital assets	-	67,000,000
Proceeds from ECP	-	(1,347,262)
Interest paid on notes	-	(50,985,622)
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	-	-
Arbitrage rebate and service fees	-	(4,347,522)
Grant Income	-	157,686
Federal program revenues	-	-
Net cash used for capital and related financing activities	(17,372,138)	(115,475,496)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	4,879,687	81,204,269
Purchase of investments	-	(48,232,891)
Interest received	3,839,595	27,174,882
Net cash provided by (used for) investing activities	8,719,282	60,146,260
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS - Beginning of year	829,945,859	748,895,490
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 840,318,757</u>	<u>\$ 840,318,757</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 148,746,379	\$ 148,746,379
Restricted cash and cash equivalents	691,572,378	691,572,378
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 15,795,776	\$ 116,072,811
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	7,840,131	54,901,235
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(7,371,271)	(8,693,853)
Prepaid expenses		266,163
Pension deferred outflows		
OPEB Deferred outflows		
Net pension liability		
Pension deferred inflows		
OPEB Deferred inflows		
Net OPEB liability		
Lease and SBITA liability	3,720	(492,236)
Due to/from other funds	13,410	(24,024,650)
Accounts payable, accrued liabilities and developers' deposit		
Accrued vacation and Accrued sick		
Customer advance payments		(14,205,079)
Due to/from cities	2,743,988	22,928,112
Total adjustments	<u>3,229,978</u>	<u>30,679,692</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u><u>\$ 19,025,754</u></u>	<u><u>\$ 146,752,503</u></u>
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	\$ -	\$ 639,807
Interest capitalized on construction	-	-
Amortization of bond-related items	(1,055,248)	(7,386,742)
Change in fair value of investments	(914,854)	(748,162)
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
APRIL 30, 2025**

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 26,486,343	\$ 17,430,413	\$ 9,055,930
Investments	-	1,990,680	(1,990,680)
Accounts receivable	27,547	4,111,015	(4,083,468)
Due from other funds	10,068	36,905	(26,837)
Prepaid expenses	597,419	928,595	(331,176)
Unbilled receivables	1,799,525	1,799,525	-
Total unrestricted assets	<u>28,920,902</u>	<u>26,297,133</u>	<u>2,623,769</u>
Restricted Assets:			
Cash and cash equivalents	41,398,485	16,339,745	25,058,740
Interest receivable	194,813	308,533	(113,720)
Due from other funds	-	4,663,583	(4,663,583)
Total restricted assets	<u>41,593,298</u>	<u>21,311,861</u>	<u>20,281,437</u>
TOTAL CURRENT ASSETS	70,514,200	47,608,994	22,905,206
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	179,185,531	221,624,947	(42,439,416)
Investments	62,049,927	37,042,128	25,007,799
LONG-TERM ASSETS:			
Net capital assets	928,863,429	880,704,010	48,159,419
TOTAL NONCURRENT ASSETS	1,170,098,887	1,139,371,085	30,727,802
TOTAL ASSETS	1,240,613,087	1,186,980,079	53,633,008
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	8,167,408	8,167,408	-
Deferred loss on refunding	745,489	926,608	(181,119)
Deferred OPEB outflow	935,739	935,739	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	9,848,636	10,029,755	(181,119)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,250,461,723	1,197,009,834	53,451,889
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and accrued liabilities	2,906,178	6,507,829	(3,601,651)
Due to other funds	354,413	5,050,125	(4,695,712)
Customer advance payments	10,270,743	4,346,155	5,924,588
Due to cities	4,832,607	-	4,832,607
Total payable from unrestricted assets	<u>18,363,941</u>	<u>15,904,109</u>	<u>2,459,832</u>
Payable from Restricted Assets:			
Accounts payable	32,770,374	44,857,873	(12,087,499)
Due to other funds	-	51,727	(51,727)
Accrued interest on notes	544,909	482,533	62,376
Accrued interest - revenue bonds	5,508,675	4,406,940	1,101,735
Current portion of notes payable	103,000,000	58,000,000	45,000,000
Current portion of revenue bonds	24,195,000	24,195,000	-
Total payable from restricted assets	<u>166,018,958</u>	<u>131,994,073</u>	<u>34,024,885</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	804,770,421	805,927,179	(1,156,758)
Total long-term liabilities	<u>824,803,404</u>	<u>825,960,162</u>	<u>(1,156,758)</u>
TOTAL LIABILITIES	1,009,186,303	973,858,344	35,327,959
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	374,235	374,235	-
Deferred OPEB inflow	325,127	325,127	-
TOTAL DEFERRED INFLOWS OF RESOURCES	699,362	699,362	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	1,009,885,665	974,557,706	35,327,959
NET POSITION:			
Net investment in capital assets	166,010,867	168,311,443	(2,300,576)
Restricted for debt service	74,404,613	49,500,446	24,904,167
Unrestricted	160,578	4,640,239	(4,479,661)
TOTAL NET POSITION	\$ 240,578,058	\$ 222,452,128	\$ 18,123,930

REGIONAL WASTEWATER SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 10,585,493	\$ 73,966,471
Deferred charges for services	\$ (580,785)	(4,832,607)
Other Operating revenues	1,019	113,654
Total operating revenue	<u>10,005,727</u>	<u>69,247,518</u>
OPERATING EXPENSES:		
Personnel	1,514,042	10,979,019
Chemicals	545,224	4,212,121
Other operating supplies	440,098	3,432,507
Electric power	368,156	2,279,274
Consulting	189,931	957,433
Maintenance	236,846	1,515,074
Shared services	1,403,293	9,823,040
Other operating services	846,112	8,644,205
Total operating expenses excluding depreciation and amortization	<u>5,543,702</u>	<u>41,842,673</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	4,462,025	27,404,845
Depreciation/amortization expense	1,334,362	9,346,547
Total depreciation and amortization	<u>1,334,362</u>	<u>9,346,547</u>
OPERATING INCOME (LOSS)	3,127,663	18,058,298
NONOPERATING REVENUES (EXPENSES):		
Investment income	1,243,621	7,833,864
Miscellaneous revenue (expense)	-	-
Contributions revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	4,556
Interest expense	(972,916)	(7,772,788)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	<u>270,705</u>	<u>65,632</u>
CHANGE IN NET POSITION	3,398,368	18,123,930
NET POSITION, BEGINNING BALANCE	237,177,690	222,452,128
NET POSITION, ENDING BALANCE	\$ 240,576,058	\$ 240,576,058

**REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 10,596,719	\$ 83,962,478
Cash received from other funds	-	235,666
Cash received from (paid to) others	657	100,522
Cash paid to suppliers for goods and services	(3,164,843)	(26,469,444)
Cash paid for employee services	(947,875)	(7,025,657)
Cash paid to other funds	(1,420,371)	(11,733,214)
Net cash provided by operating activities	<u>5,064,287</u>	<u>39,070,351</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from the issuance of bonds	-	-
Proceeds from ECP	15,000,000	45,000,000
Cash paid for capital assets	(11,551,992)	(69,843,970)
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	<u>3,448,008</u>	<u>(32,428,285)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	975,938	8,976,178
Purchase of investments	-	(31,363,968)
Interest received	979,560	7,420,978
Net cash provided by (used for) investing activities	<u>1,955,498</u>	<u>(14,966,812)</u>
NET INCREASE (DECREASE) IN CASH	10,467,793	(8,324,746)
CASH AND CASH EQUIVALENTS - Beginning of year	236,602,566	255,395,105
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 247,070,359</u>	<u>\$ 247,070,359</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 26,486,343	\$ 26,486,343
Restricted cash and cash equivalents	220,584,016	220,584,016
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 3,127,663	\$ 18,058,298
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	1,334,362	9,346,547
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	230,651	4,197,189
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	292,220	(5,294)
Accounts payable, accrued liabilities and developers' deposits	(501,394)	(3,614,759)
Accrued vacation and Accrued sick	-	-
Customers advance payments	-	5,924,587
Due to/from Cities	580,785	4,832,607
Total adjustments	<u>1,936,624</u>	<u>21,012,053</u>
Net cash provided by operating activities	<u>\$ 5,064,287</u>	<u>\$ 39,070,351</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ (5,848)
Interest capitalized on construction	-	-
Amortization of bond-related items	(139,377)	(975,639)
Change in fair value of investments	(193,505)	(177,635)
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
APRIL 30, 2025**

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 10,047,823	\$ 15,319,826	\$ (5,272,003)
Investments	1,995,600	6,959,890	(4,964,290)
Accounts receivable	363,976	433,179	(69,203)
Due from other funds	505,016	433,849	71,167
Prepaid expenses	14,117	452,205	(438,088)
Unbilled receivables	1,391,620	1,391,620	-
Total unrestricted assets	14,318,152	24,990,569	(10,672,417)
Restricted Assets:			
Cash and cash equivalents	4,160,116	1,040,900	3,119,216
Interest receivable	43,214	94,072	(50,858)
Due from other funds	-	1,806,664	(1,806,664)
Unbilled receivables	10,080,581	10,080,581	-
Total restricted assets	14,283,911	13,022,217	1,261,694
TOTAL CURRENT ASSETS	28,602,063	38,012,786	(9,410,723)
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	33,777,245	37,177,137	(3,399,892)
Investments	7,661,961	7,894,264	(232,303)
LONG-TERM ASSETS:			
Net capital assets	156,783,088	140,820,020	15,963,068
TOTAL NONCURRENT ASSETS	198,222,294	185,891,421	12,330,873
TOTAL ASSETS	226,824,357	223,904,207	2,920,150
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	7,221,340	7,221,340	-
Deferred loss on refundings	454,922	539,258	(84,336)
Deferred OPEB outflow	738,688	738,688	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	8,414,950	8,499,286	(84,336)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	235,239,307	232,403,493	2,835,814
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,854,321	3,171,363	(1,317,042)
Due to other funds	-	1,825,723	(1,825,723)
Customer advance payments	2,238,251	185,211	2,053,040
Due to cities	95,990	-	95,990
Total payable from unrestricted assets	4,188,562	5,182,297	(993,735)
Payable from Restricted Assets:			
Accounts payable	24,186,381	22,000,658	2,185,723
Accrued landfill closure and post-closure care cost	6,983,097	6,983,097	-
Accrued interest payable on revenue bonds	492,922	246,461	246,461
Current portion of revenue bonds	4,980,000	4,980,000	-
Total payable from restricted assets	36,642,400	34,210,216	2,432,184
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	69,568,997	69,881,192	(312,195)
Total long-term liabilities	88,602,501	88,914,696	(312,195)
TOTAL LIABILITIES	129,433,463	128,307,209	1,126,254
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	130,095,353	128,969,099	1,126,254
NET POSITION:			
Net investment in capital assets	92,105,894	83,927,045	8,178,849
Restricted for debt service	11,544,612	6,528,555	5,016,057
Unrestricted	1,493,448	12,978,794	(11,485,346)
TOTAL NET POSITION	\$ 105,143,954	\$ 103,434,394	\$ 1,709,560

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 SEVEN MONTHS ENDED APRIL 30, 2025**

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 3,791,610	\$ 25,563,079
Deferred charges for services	(365,189)	(95,990)
Other operating revenues	278,095	3,125,934
Total operating revenue	<u>3,704,516</u>	<u>28,593,023</u>
OPERATING EXPENSES:		
Personnel	1,228,207	8,829,225
Chemicals	-	89,267
Other operating supplies	439,914	2,962,854
Electric power	21,736	179,288
Consulting	186,957	441,740
Maintenance	248,831	687,494
Shared services	518,290	3,628,020
Other operating services	118,750	5,374,249
Total operating expenses excluding depreciation/amortization	<u>2,762,685</u>	<u>22,192,137</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	<u>941,831</u>	<u>6,400,886</u>
Depreciation/Amortization expense	618,714	4,392,041
Total depreciation/amortization	<u>618,714</u>	<u>4,392,041</u>
OPERATING INCOME (LOSS)	<u>323,117</u>	<u>2,008,845</u>
NONOPERATING REVENUES (EXPENSES)		
Investment income	180,124	1,227,716
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	(29,633)
Interest expense - long term debt	(213,910)	(1,497,368)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	<u>(33,786)</u>	<u>(299,285)</u>
CHANGE IN NET POSITION	<u>289,331</u>	<u>1,709,560</u>
NET POSITION, BEGINNING BALANCE	<u>104,854,623</u>	<u>103,434,394</u>
NET POSITION, ENDING BALANCE	<u>\$ 105,143,954</u>	<u>\$ 105,143,954</u>

FINANCIAL STATEMENTS FOR THE MONTH ENDED: APRIL 30, 2025

**REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 3,440,508	\$ 25,768,669
Cash received from other funds	34,609	2,366,968
Cash received from (paid to) others	190,085	2,819,151
Cash paid to suppliers for goods and services	(1,476,970)	(13,945,267)
Cash paid for employee services	(761,611)	(5,662,809)
Cash paid to other funds	(518,290)	(3,645,914)
Net cash provided by operating activities	908,331	7,700,798
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(10,976,757)	(18,765,106)
Interest paid on long-term debt	-	(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	(10,976,757)	(20,243,872)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	975,938	8,139,652
Purchases of investments	-	(2,968,672)
Interest received	245,320	1,819,415
Net cash provided by (used for) investing activities	1,221,258	6,990,395
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(8,847,168)	(5,552,679)
CASH AND CASH EQUIVALENTS - Beginning of year	56,832,352	53,537,863
CASH AND CASH EQUIVALENTS - End of year	\$ 47,985,184	\$ 47,985,184
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 10,047,823	\$ 10,047,823
Restricted cash and cash equivalents	37,937,361	37,937,361
PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 323,117	\$ 2,008,845
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	618,714	4,392,041
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(6,831)	120,061
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	(389,634)	(90,225)
Accounts payable, accrued liabilities and developers' deposits	(2,224)	(1,317,042)
Accrued vacation and Accrued sick	-	-
Landfill liability	-	-
Customers advance payments	-	2,053,040
Due to Cities	365,189	95,990
Total adjustments	585,214	5,691,953
Net cash provided by operating activities	\$ 908,331	\$ 7,700,798
NONCASH TRANSACTION DISCLOSURES		
Change in landfill liability	\$ -	\$ -
Gain (loss) on disposal of capital assets	-	(187,902)
Interest capitalized on construction	-	-
Amortization of bond-related items	(32,551)	(227,859)
Change in fair value of investments	(28,612)	9,602
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
APRIL 30, 2025

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Current Assets:			
Cash and cash equivalents	\$ 15,441,367	\$ 7,152,735	\$ 8,288,632
Investments	-	988,490	(988,490)
Accounts receivable	-	1,873,996	(1,873,996)
Due from other funds	5,850	2,706	3,144
Prepaid expenses	145,822	201,844	(56,022)
Unbilled receivables	274,975	274,975	-
Total unrestricted assets	<u>15,868,014</u>	<u>10,494,746</u>	<u>5,373,268</u>
Restricted Assets:			
Cash and cash equivalents	27,188,425	12,150,153	15,038,272
Interest receivable	371,710	185,051	186,659
Due from other funds	-	950,000	(950,000)
Total restricted assets	<u>27,560,135</u>	<u>13,285,204</u>	<u>14,274,931</u>
TOTAL CURRENT ASSETS	<u>43,428,149</u>	<u>23,779,950</u>	<u>19,648,199</u>
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	100,956,722	160,841,398	(59,884,676)
Investments	<u>46,044,076</u>	<u>19,962,226</u>	<u>26,081,850</u>
LONG-TERM ASSETS:			
Net capital assets	<u>551,305,731</u>	<u>530,359,736</u>	<u>20,945,995</u>
TOTAL NONCURRENT ASSETS	<u>698,306,529</u>	<u>711,163,360</u>	<u>(12,856,831)</u>
TOTAL ASSETS	<u>741,734,678</u>	<u>734,943,310</u>	<u>6,791,368</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension inflow	1,155,802	1,155,802	-
Deferred loss on refundings	728,104	858,887	(130,783)
Deferred OPEB inflow	176,408	176,408	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>2,060,314</u>	<u>2,191,097</u>	<u>(130,783)</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>743,794,992</u>	<u>737,134,407</u>	<u>6,660,585</u>
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,963,498	3,479,142	(1,515,644)
Due to other funds	3,233	1,043,122	(1,039,889)
Customer advance payments	5,160,088	1,774,952	3,385,136
Due to cities	5,201,003	-	5,201,003
Total payable from unrestricted assets	<u>12,327,822</u>	<u>6,297,216</u>	<u>6,030,606</u>
Payable from Restricted Assets:			
Accounts payable	13,335,361	25,839,986	(12,504,625)
Due to other funds	-	66,056	(66,056)
Accrued interest on notes	5,960	-	5,960
Accrued interest - revenue bonds	7,716,763	4,753,808	2,962,955
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	<u>42,073,084</u>	<u>50,674,850</u>	<u>(8,601,766)</u>
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	494,087,906	495,618,395	(1,530,489)
Total long-term liabilities	<u>496,988,590</u>	<u>498,519,079</u>	<u>(1,530,489)</u>
TOTAL LIABILITIES	<u>551,389,496</u>	<u>555,491,145</u>	<u>(4,101,649)</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	(49,963)	(49,963)	-
Deferred OPEB inflow	47,012	47,012	-
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>(2,951)</u>	<u>(2,951)</u>	<u>-</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>551,386,545</u>	<u>555,488,194</u>	<u>(4,101,649)</u>
NET POSITION:			
Net investment in capital assets	145,557,237	146,054,301	(497,064)
Restricted for debt service	44,876,541	32,075,961	12,800,580
Unrestricted	1,974,669	3,515,951	(1,541,282)
TOTAL NET POSITION	<u>\$ 192,408,447</u>	<u>\$ 181,646,213</u>	<u>\$ 10,762,234</u>

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 5,375,282	\$ 37,537,367
Deferred charges for services	(1,121,225)	(5,201,003)
Other operating revenues	550,010	565,631
Total operating revenue	<u>4,804,067</u>	<u>32,901,995</u>
OPERATING EXPENSES:		
Personnel	276,048	1,991,671
Chemicals	398,379	3,035,553
Other operating supplies	58,967	310,514
Electric power	125,035	848,894
Consulting	45,296	411,300
Maintenance	171,966	655,435
Shared services	448,270	3,137,895
Other operating services	75,887	1,916,623
Total operating expenses excluding depreciation/amortization	<u>1,599,848</u>	<u>12,307,885</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION/AMORTIZATION	3,204,219	20,594,110
Depreciation/Amortization expense	897,297	6,278,738
Total depreciation/amortization	<u>897,297</u>	<u>6,278,738</u>
OPERATING INCOME (LOSS)	2,306,922	14,315,372
NONOPERATING REVENUES (EXPENSES):		
Investment income	776,119	5,132,611
Miscellaneous revenue (expense)	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	16,512
Interest expense	(1,343,394)	(8,702,261)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	<u>(567,275)</u>	<u>(3,553,138)</u>
CHANGE IN NET POSITION	1,739,647	10,762,234
NET POSITION, BEGINNING BALANCE	190,668,800	181,646,213
NET POSITION, ENDING BALANCE	<u>\$ 192,408,447</u>	<u>\$ 192,408,447</u>

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 5,374,626	\$ 42,795,729
Cash received from other funds	6,289	39,159
Cash received from (paid to) others	550,000	564,341
Cash paid to suppliers for goods and services	(957,018)	(9,879,237)
Cash paid for employee services	(175,717)	(1,302,596)
Cash paid to other funds	(406,187)	(2,932,817)
Net cash provided by operating activities	<u>4,391,993</u>	<u>29,284,579</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from issuance of bonds	-	-
Proceeds from ECP	-	1,000,000
Cash paid for capital assets	(2,842,667)	(39,221,286)
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	<u>(2,842,667)</u>	<u>(46,007,476)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	3,208,671
Purchases of investments	-	(27,989,004)
Interest received	646,177	4,945,458
Net cash provided by (used for) investing activities	<u>646,177</u>	<u>(19,834,875)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS - Beginning of year	141,391,011	180,144,286
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 143,586,514</u>	<u>\$ 143,586,514</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 15,441,367	\$ 15,441,367
Restricted cash and cash equivalents	128,145,147	128,145,147
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 2,306,922	\$ 14,315,372
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	897,297	6,278,738
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	132,335	1,687,337
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	1,282	(93,033)
Account payable, accrued liabilities and developers' deposits	(66,409)	(1,545,992)
Accrued vacation and Accrued sick	-	-
Customers advance payments	(659)	3,385,132
Due to Cities	1,121,225	5,201,003
Total adjustments	<u>2,085,071</u>	<u>14,969,207</u>
Net cash provided by operating activities	<u>\$ 4,391,993</u>	<u>\$ 29,284,579</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(199,959)	(1,399,707)
Change in fair value of investments	(115,590)	(153,922)
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
APRIL 30, 2025

	April 30, 2025	September 30, 2024	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 21,230,441	\$ 14,599,022	\$ 6,631,419
Investments	-	-	-
Accounts receivable	354,420	1,297,147	(942,727)
Due from other funds	36,744	1,936,047	(1,899,303)
Prepaid expenses	371,481	499,496	(128,015)
Unbilled receivables	573,324	573,324	-
Total unrestricted assets	<u>22,566,410</u>	<u>18,905,036</u>	<u>3,661,374</u>
Restricted Assets:			
Cash and cash equivalents	28,048,448	15,355,792	12,692,656
Investments	-	-	-
Interest receivable	384,690	535,605	(150,915)
Due from other funds	-	2,898,915	(2,898,915)
Total restricted assets	<u>28,433,138</u>	<u>18,790,312</u>	<u>9,642,826</u>
TOTAL CURRENT ASSETS	50,999,548	37,695,348	13,304,200
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	128,009,512	129,444,429	(1,434,917)
Investments	<u>60,215,174</u>	<u>58,642,125</u>	<u>1,573,049</u>
LONG-TERM ASSETS:			
Net capital assets	349,776,040	326,816,690	22,959,350
TOTAL NONCURRENT ASSETS	538,000,726	514,903,244	23,097,482
TOTAL ASSETS	589,000,274	552,598,592	36,401,682
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	3,690,119	3,690,119	-
Deferred loss on refunding	398,495	494,911	(96,416)
Deferred OPEB outflow	498,218	498,218	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	4,586,832	4,683,248	(96,416)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	593,587,106	557,281,840	36,305,266
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	8,491,479	11,127,157	(2,635,678)
Due to other funds	142,417	2,849,676	(2,707,259)
Customer advance payments	6,211,711	1,336,384	4,875,327
Current notes payable	-	-	-
Due to cities	3,655,440	-	3,655,440
Total payable from unrestricted assets	<u>18,501,047</u>	<u>15,313,217</u>	<u>3,187,830</u>
Payable from Restricted Assets:			
Accounts payable	7,630,505	9,523,110	(1,892,605)
Due to other funds	-	2,246,385	(2,246,385)
Accrued interest - revenue bonds	6,407,329	4,763,171	1,644,158
Current portion of revenue bonds	<u>16,015,000</u>	<u>15,255,000</u>	<u>760,000</u>
Total payable from restricted assets	<u>30,052,834</u>	<u>31,787,666</u>	<u>(1,734,832)</u>
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	393,095,297	369,983,706	23,111,591
Total long-term liabilities	<u>401,720,271</u>	<u>378,608,680</u>	<u>23,111,591</u>
TOTAL LIABILITIES	450,274,152	425,709,563	24,564,589
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	451,400,548	426,835,959	24,564,589
NET POSITION:			
Net investments in capital assets	92,384,867	93,140,558	(755,691)
Restricted for debt service	51,254,897	38,579,529	12,675,368
Unrestricted	(1,453,206)	(1,274,206)	(179,000)
TOTAL NET POSITION	\$ 142,186,558	\$ 130,445,881	\$ 11,740,677

SMALL SYSTEMS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE SEVEN MONTHS ENDED APRIL 30, 2025

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 5,744,858	\$ 40,214,013
Deferred charges for services	(246,960)	(3,655,441)
Other operating revenues	28,655	235,890
Total operating revenue	<u>5,526,553</u>	<u>36,794,462</u>
OPERATING EXPENSES:		
Personnel	751,554	5,343,975
Chemicals	186,122	1,349,971
Other operating supplies	167,920	1,253,407
Electric power	235,830	1,370,535
Consulting	101,777	354,813
Maintenance	151,689	1,095,348
Shared Services	660,519	4,623,603
Other operating services	371,531	2,300,788
Total operating expenses excluding depreciation and amortization	<u>2,626,942</u>	<u>17,692,440</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION AND AMORTIZATION	2,899,611	19,102,022
Depreciation/Amortization expense	753,226	5,266,392
Total depreciation and amortization	<u>753,226</u>	<u>5,266,392</u>
OPERATING INCOME (LOSS)	2,146,385	13,835,630
NONOPERATING REVENUES (EXPENSES):		
Investment income	962,972	6,073,783
Contributions in aid of construction	-	-
Miscellaneous revenue (expense)	-	-
Grant Income	-	-
Contribution revenue (expense)	-	-
Gain (loss) on sale of capital assets	-	2,040
Interest expense - long term debt	(1,191,373)	(8,162,531)
Arbitrage rebate and service fees	-	(8,245)
Total nonoperating revenue (expenses)	<u>(228,401)</u>	<u>(2,094,953)</u>
CHANGE IN NET POSITION	1,917,984	11,740,677
NET POSITION, BEGINNING BALANCE	140,268,574	130,445,881
NET POSITION, ENDING BALANCE	\$ 142,186,558	\$ 142,186,558

SMALL SYSTEMS**STATEMENT OF CASH FLOWS****FOR THE SEVEN MONTHS ENDED APRIL 30, 2025**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 5,191,413	\$ 46,054,159
Cash received from other funds	-	-
Cash received from (paid to) others	-	34,736
Cash paid to suppliers for goods and services	(964,824)	(11,011,091)
Cash paid for employee services	(462,262)	(3,369,270)
Cash paid to other funds	(712,153)	(5,798,126)
Net cash provided by operating activities	<u>3,052,174</u>	<u>25,910,408</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	24,997,460
Cash paid for capital assets	(5,779,235)	(30,188,369)
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>(5,779,235)</u>	<u>(12,753,936)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	975,937	16,120,441
Purchase of investments	-	(17,514,316)
Interest received	829,994	6,126,561
Net cash provided by (used for) investing activities	<u>1,805,931</u>	<u>4,732,686</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(921,130)	17,889,158
CASH AND CASH EQUIVALENTS - Beginning of year	178,209,531	159,399,243
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 177,288,401</u>	<u>\$ 177,288,401</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 21,230,441	\$ 21,230,441
Restricted cash and cash equivalents	156,057,960	156,057,960
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 2,146,385	13,835,630
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization	753,226	5,266,392
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(130,394)	1,093,643
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	95,470	(126,533)
Accts payable, accrued liabilities and developers deposits	139,552	(2,817,509)
Accrued vacation and Accrued sick	-	-
Customers advance payments	(199,025)	4,875,328
Due to Cities	246,960	3,655,441
Total adjustments	<u>905,789</u>	<u>12,074,778</u>
Net cash provided by operating activities	<u>\$ 3,052,174</u>	<u>\$ 25,910,408</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	-	-
Interest capitalized on construction	-	-
Amortization of bond-related items	(90,090)	(626,382)
Change in fair value of investments	(145,252)	(64,380)
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

APRIL 30, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ -	\$ 126,209,352	\$ 126,209,352
Regional Water System - 2017 SWIFT - LBCR	-	1,005,675	1,005,675
Regional Water System - 2017 SWIFT - TRT & DIST	-	742,438	742,438
Regional Water System - 2018 SWIFT - LBCR	-	14,817,078	14,817,078
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,061,818	1,061,818
Regional Water System - 2018A SWIFT - LBCR	-	4,477,464	4,477,464
Regional Water System - 2018A SWIFT - TRT & DIST	-	22,100,472	22,100,472
Regional Water System - 2019 SWIFT - LBCR	-	6,730,619	6,730,619
Regional Water System - 2019 SWIFT - TRT & DIST	-	10,046,852	10,046,852
Regional Water System - 2023 SWIFT - CNST/ESC	-	129,188,904	129,188,904
Regional Water System - 2019	-	10,079,237	10,079,237
Regional Water System - 2021	-	9,959,296	9,959,296
Regional Water System - 2023 SWIFT - TRT & DIST	-	378,087,012	378,087,012
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,683,482	26,683,482
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	11,444,857	11,444,857
Regional Wastewater System - Capital Improvement Fund	-	9,215,552	9,215,552
Regional Wastewater System - 2019	-	620,162	620,162
Regional Wastewater System - 2020A	-	2,864,940	2,864,940
Regional Wastewater System - 2021A	-	426,968	426,968
Regional Wastewater System - 2020 CWSRF	-	84,934,648	84,934,648
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	52,523,937	52,523,937
Regional Wastewater System - 2021 CWSRF	-	2,535,439	2,535,439
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	35,533,634	35,533,634
Regional Solid Waste System - Capital Improvement Fund	-	8,955,714	8,955,714
Regional Solid Waste System - 2022	-	582,775	582,775
Regional Solid Waste System - 2023	-	11,971,614	11,971,614
Upper East Fork Interceptor System - Capital Improvement Fund	1	6,672,966	6,672,966
Upper East Fork Interceptor System - 2018	-	4,656,874	4,656,874
Upper East Fork Interceptor System - 2019	-	13,728,233	13,728,233
Upper East Fork Interceptor System - 2020	-	19,749,574	19,749,574
Upper East Fork Interceptor System - 2021	-	6,525,295	6,525,295
Upper East Fork Interceptor System - 2024	-	68,066,786	68,066,786
Buffalo Creek Interceptor - Capital Improvement Fund	-	73,521	73,521
Buffalo Creek Interceptor - 2020	-	1,884,104	1,884,104
Buffalo Creek Interceptor - 2024	-	5,931,253	5,931,253
Buffalo Creek Interceptor - 2022 CWSRF	-	3,695,053	3,695,053
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,135,447	1,135,447
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	36,824,453	36,824,453
Lower East Fork Interceptor - Capital Improvement Fund	-	590,754	590,754
McKinney Interceptor - Capital Improvement Fund	-	8,112	8,112
Muddy Creek WWTP - Capital Improvement Fund	-	323,095	323,095
Muddy Creek WWTP - 2019	-	42,358	42,358
Muddy Creek WWTP - 2021	-	2,658,231	2,658,231
Muddy Creek WWTP - 2024	-	63,440,022	63,440,022
Mustang Creek Interceptor - Capital Improvement Fund	-	807,611	807,611
Mustang Creek Interceptor - 2020	-	731,831	731,831
Mustang Creek Interceptor - 2024	-	21,824,323	21,824,323
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	442,042	442,042
Panther Creek Wastewater Treatment Plant - 2020	-	129,799	129,799
Parker Creek WW Interceptor System - Capital Improvement Fund	-	799,833	799,833
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	3,031	3,031
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,326	5,326
Sabine Creek Wastewater Treatment Plant - 2022	-	16,782,043	16,782,043
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	120,112	120,112
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	702,703	702,703
TOTAL	\$ 1	\$ 1,241,154,724	\$ 1,241,154,724

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS APRIL 30, 2025

FUND	CASH	INVESTMENTS		TOTAL
		AT COST		
CONSTRUCTION FUNDS - ECP:				
Regional Water System - ECP	\$ -	\$ 1,877,408	\$ 1,877,408	
Regional Wastewater System - ECP	-	9,560,275	9,560,275	
Upper East Fork Interceptor - ECP Refund	-	641,043	641,043	
Upper East Fork Interceptor - ECP	-	721,085	721,085	
TOTAL	\$ -	\$ 12,799,810	\$ 12,799,810	
TOTAL CONSTRUCTION FUNDS:	\$ 1	\$ 1,253,954,534	\$ 1,253,954,534	
INTEREST AND SINKING FUNDS:				
Regional Water System	\$ -	\$ 142,261,995	\$ 142,261,995	
Regional Wastewater System	-	40,833,971	40,833,971	
Regional Solid Waste System	-	4,160,116	4,160,116	
Upper East Fork Interceptor System	-	27,188,425	27,188,425	
Buffalo Creek Interceptor	-	3,470,508	3,470,508	
Lower East Fork Interceptor	-	961,191	961,191	
Muddy Creek Wastewater Treatment Plant	-	5,608,031	5,608,031	
Mustang Creek Interceptor System	-	3,132,797	3,132,797	
Panther Creek Wastewater Treatment Plant	-	6,878,334	6,878,334	
Parker Creek Parallel Interceptor	-	168,003	168,003	
Rockwall - Heath Water Storage Facilities	-	237,012	237,012	
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	216,470	216,470	
Rockwall Water Pump Station Facilities	-	124,172	124,172	
Sabine Creek Wastewater Treatment Plant	-	2,717,960	2,717,960	
Stewart Creek West Wastewater Treatment Plant - 2015	-	3,940,187	3,940,187	
Terrell Water Transmission Facilities	-	593,783	593,783	
TOTAL	\$ -	\$ 242,492,958	\$ 242,492,958	
INTEREST AND SINKING FUNDS - ECP:				
Regional Water System - ECP	\$ -	\$ 880,117	\$ 880,117	
Regional Wastewater System - ECP	-	564,514	564,514	
TOTAL	\$ -	\$ 1,444,631	\$ 1,444,631	
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 243,937,588	\$ 243,937,588	
DEBT SERVICE RESERVE FUNDS:				
Regional Water System	\$ -	\$ 152,210,206	\$ 152,210,206	
Regional Wastewater System	-	38,185,717	38,185,717	
Regional Solid Waste System	-	5,774,154	5,774,154	
Upper East Fork Interceptor System	-	24,825,004	24,825,004	
Buffalo Creek Interceptor	-	4,284,693	4,284,693	
Lower East Fork Interceptor	-	1,394,684	1,394,684	
Muddy Creek Wastewater Treatment Plant	-	6,151,517	6,151,517	
Mustang Creek Interceptor System	-	2,913,025	2,913,025	
Panther Creek Wastewater Treatment Plant	-	1,755,746	1,755,746	
Parker Creek Parallel Interceptor	-	214,455	214,455	
Rockwall - Heath Water Storage Facilities	-	-	-	
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	261,222	261,222	
Rockwall Water Pump Station Facilities	-	180,564	180,564	
Sabine Creek Wastewater Treatment Plant	-	6,026,126	6,026,126	
Stewart Creek West Wastewater Treatment Plant - 2015	-	5,085,935	5,085,935	
Terrell Water Transmission Facilities	-	815,284	815,284	
TOTAL DEBT SERVICE RESERVE FUNDS	\$ -	\$ 250,078,332	\$ 250,078,332	
ARBITRAGE LIABILITY FUNDS:				
Regional Water System - 2019 SWIFT-LBCR	\$ -	\$ 6,781	\$ 6,781	
Regional Water System - 2019A	-	6,073	6,073	
Regional Water System - 2021A	-	9,507	9,507	
Regional Water System - 2023 ECP	-	76,559	76,559	

SCHEDULE OF CASH AND INVESTMENTS
APRIL 30, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	\$ -	\$ 31,237	\$ 31,237
Regional Wastewater System - 2020 CWSRF	-	2,422,197	2,422,197
Regional Wastewater System - 2021 CWSRF	-	2,063,794	2,063,794
Regional Wastewater System - 2023 ECP	-	54,465	54,465
Regional Solid Waste System - 2022	-	70,520	70,520
Regional Solid Waste System - 2023	-	121,584	121,584
Upper East Fork Interceptor System - 2019	-	1,285	1,285
Upper East Fork Interceptor System - 2020	-	199,003	199,003
Upper East Fork Interceptor System - 2023 ECP	-	34,036	34,036
Buffalo Creek Interceptor - 2019	-	-	-
Buffalo Creek Interceptor - 2022 CWSRF	-	688,564	688,564
Lower East Fork Interceptor	-	1,337	1,337
Muddy Creek Regional Wastewater System - 2016	-	3,178	3,178
Muddy Creek Regional Wastewater System - 2021	-	2,957	2,957
Mustang Creek Interceptor - 2020	-	11,052	11,052
Panther Creek Regional Wastewater System - 2020	-	31,027	31,027
Sabine Creek Regional Wastewater System - 2022	-	343,740	343,740
TOTAL ARBITRAGE LIABILITY FUNDS	\$ -	\$ 6,178,894	\$ 6,178,894
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 691,351	\$ 691,351
Regional Water System - Contingency	-	28,402,673	28,402,673
Regional Wastewater System	-	8,580,748	8,580,748
Regional Solid Waste System	-	4,138,192	4,138,192
Upper East Fork Interceptor System	-	3,924,205	3,924,205
Buffalo Creek Interceptor	-	388,955	388,955
Forney Interceptor	-	20,901	20,901
Kaufman Four - One Water Distribution Facilities	-	79,891	79,891
Lavon Wastewater Treatment Plant	-	37,370	37,370
Lower East Fork Interceptor	-	179,224	179,224
McKinney Interceptor	-	17,754	17,754
Muddy Creek Interceptor	-	48,613	48,613
Muddy Creek Wastewater Treatment Plant	-	11,373	11,373
Mustang Creek Interceptor	-	190,977	190,977
Panther Creek Wastewater Treatment Plant	-	413,381	413,381
Parker Creek Interceptor	-	31,741	31,741
Parker Creek Parallel Interceptor	-	37,099	37,099
Plano Water Transmission Facilities	-	295,946	295,946
Rockwall North (Squabble) Wastewater Treatment Plant	-	16,190	16,190
Rockwall South (Buffalo) Wastewater Treatment Plant	-	122,257	122,257
Sabine Creek Interceptor	-	45,182	45,182
Sabine Creek Wastewater Treatment Plant	-	14,507	14,507
Seis Lagos Wastewater Treatment Plant	-	25,083	25,083
Stewart Creek West Wastewater Treatment Plant	-	97,899	97,899
TOTAL	\$ -	\$ 47,811,513	\$ 47,811,513
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 18,691,200	\$ 18,691,200
TOTAL	\$ -	\$ 18,691,200	\$ 18,691,200
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 518,421	\$ 518,421
Upper East Fork Interceptor System	-	1,200,452	1,200,452
Buffalo Creek Interceptor	-	1,687,484	1,687,484
Farmersville Wastewater Treatment Plant	-	-	-
Forney Interceptor	-	633,056	633,056

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS APRIL 30, 2025

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Lavon Wastewater Treatment Plant	\$ -	\$ 16,522	\$ 16,522
Lower East Fork Interceptor	-	607,550	607,550
McKinney Interceptor	-	374,146	374,146
Muddy Creek Interceptor	-	433,211	433,211
Muddy Creek Wastewater Treatment Plant	-	1,001,450	1,001,450
Mustang Creek Interceptor	-	320,196	320,196
Panther Creek Wastewater Treatment Plant	-	388,396	388,396
Parker Creek Interceptor	-	633,806	633,806
Parker Creek Parallel Interceptor	-	184,961	184,961
Rockwall South (Buffalo) Wastewater Treatment Plant	-	23,898	23,898
Sabine Creek Interceptor	-	449,319	449,319
Sabine Creek Wastewater Treatment Plant	-	50,155	50,155
Seis Lagos Wastewater Treatment Plant	-	10,297	10,297
Stewart Creek West Wastewater Treatment Plant	-	544,553	544,553
TOTAL	\$ -	\$ 9,077,872	\$ 9,077,872
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 5,231,652	\$ 5,231,652
TOTAL	\$ -	\$ 5,231,652	\$ 5,231,652
TOTAL ESCROW FUNDS:	\$ -	\$ 80,812,238	\$ 80,812,238
OPERATING FUNDS:			
Support Services	\$ 2,475,465	\$ 3,582,189	\$ 6,057,655
Regional Water System	2,494,959	57,623,921	60,118,879
Regional Wastewater System	2,487,773	14,264,596	16,752,369
Regional Solid Waste System	2,520,122	519,484	3,039,606
Upper East Fork Interceptor System	2,485,546	8,446,357	10,931,903
Buffalo Creek Interceptor	309	535,618	535,927
Farmersville Wastewater Treatment Plant	-	67,913	67,913
Forney Interceptor	37	516,712	516,750
Kaufman Four-One Water Distribution Facilities	-	16,283	16,283
Lavon Wastewater Treatment Plant	45	37,873	37,918
Lower East Fork Interceptor	-	1,219,809	1,219,809
McKinney Interceptor	-	36,668	36,668
Muddy Creek Interceptor	-	65,350	65,350
Muddy Creek Wastewater Treatment Plant	238	1,621,597	1,621,836
Mustang Creek Interceptor System	400	742,383	742,783
Panther Creek Wastewater Treatment Plant	277	1,685,490	1,685,767
Parker Creek Interceptor	-	17,678	17,678
Parker Creek Parallel Interceptor	-	7,419	7,419
Plano Water Transmission Facilities	1	17,480	17,481
Rockwall - Heath Water Storage Facilities	-	13,343	13,343
Rockwall North (Squabble) Wastewater Treatment Plant	42	211,762	211,804
Rockwall South (Buffalo) Wastewater Treatment Plant	69	684,218	684,287
Rockwall Water Pump Station Facilities	11	10,737	10,748
Sabine Creek Interceptor	2	23,119	23,121
Sabine Creek Wastewater Treatment Plant	-	324,304	324,304
Seis Lagos Wastewater Treatment Plant	22	79,357	79,379
Stewart Creek West Wastewater Treatment Plant	134	2,011,018	2,011,151
Terrell Water Transmission Facilities	6	60,074	60,080
Small Wastewater Treatment Plants	(26,259)*	-	(26,259)
Wastewater Pretreatment Program	34	307,387	307,421
Insurance	254,032	10,260,025	10,514,057
TOTAL OPERATING FUNDS	\$ 12,693,265	\$ 105,010,164	\$ 117,703,429
GRAND TOTAL	\$ 12,693,266*	\$ 1,939,971,749	\$ 1,952,665,015

* 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	\$15,282,821
Construction - Bond Funded	815,972
TWDB Construction - Bond Funded	45,385,663
	<hr/>
	\$61,484,456
Regional Wastewater	
Capital Improvement - Cash Funded	\$8,148,946
Construction - Bond Funded	639,072
TWDB Construction - Bond Funded	27,294,130
	<hr/>
	\$36,082,148
Upper East Fork Interceptor	
Capital Improvement - Cash Funded	\$6,665,797
Construction - Bond Funded	5,207,459
	<hr/>
	\$11,873,256
Regional Solid Waste	
Capital Improvement - Cash Funded	\$3,264,451
Construction - Bond Funded	592,847
	<hr/>
	\$3,857,298
Muddy Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$316,295
Construction - Bond Funded	9,141,512
	<hr/>
	\$9,457,806
Panther Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$297,309
Construction - Bond Funded	61,167
	<hr/>
	\$358,476
Sabine Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$5,326
Construction - Bond Funded	4,421,833
	<hr/>
	\$4,427,159
Stewart Creek Wastewater Treatment Plant	
Capital Improvement - Cash Funded	\$557,513
Buffalo Creek Interceptor	
Capital Improvement - Cash Funded	\$73,521
Construction - Bond Funded	262,045
TWDB Construction - Bond Funded	4,364,953
	<hr/>
	\$4,700,520
Lower East Fork Interceptor	
Capital Improvement - Cash Funded	\$1,007,424
Mckinney Interceptor	
Capital Improvement - Cash Funded	\$6,342

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

Available Capital Funding (continued)

<u>System</u>	<u>Expected Available At FY End</u>
Mustang Creek Interceptor	
Capital Improvement - Cash Funded	\$749,568
Construction - Bond Funded	2,597,724
	\$3,347,292
Parker Creek Interceptor	
Capital Improvement - Cash Funded	\$853,867
Parker Creek Parallel Interceptor	
Capital Improvement - Cash Funded	\$3,031
Sabine Creek Interceptor	
Capital Improvement - Cash Funded	\$113,317

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	\$582.5	Appropriated	\$276.8	Appropriated	\$46.3
Total Outstanding Balance	\$146.0	Total Outstanding Balance	\$103.0	Total Outstanding Balance	\$1.0
Current Cash Balance	\$1.9	Current Cash Balance	\$9.6	Current Cash Balance	\$0.7
Current Weighted Avg Rate	3.00%	Current Weighted Avg Rate	3.09%	Current Weighted Avg Rate	2.98%