



Groundbreaking Ceremony for Bois d'Arc Lake



**NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT**

FINANCIAL STATEMENTS

For the Month Ended:

October 31, 2022

Unaudited



Wylie Water Treatment Plant Expansion



Wilson Creek Regional Wastewater Treatment Plant Expansion



Morrow Renewable High BTU Gas Plant at 121 RDF

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BUDGET SUMMARY

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BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS BUDGET SUMMARY - REVENUES AND EXPENDITURES OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Sales:				
Water	\$ 429,932,151	\$ 35,827,520	8.3%	\$ 394,104,630
Wastewater	96,660,345	7,826,876	8.1%	88,833,469
Interceptor	48,938,495	3,921,885	8.0%	45,016,610
Solid Waste	34,587,990	3,201,015	9.3%	31,386,975
Sewer	54,966,355	4,587,621	8.3%	50,378,734
Total Sales	665,085,336	55,364,918	8.3%	609,720,418
Other Revenues	12,444,089	3,993,474	32.1%	8,450,615
Interest Income	308,960	181,801	58.8%	127,159
Grand Total	<u>\$ 677,838,385</u>	<u>\$ 59,540,192</u>	<u>8.8%</u>	<u>\$ 618,298,193</u>
Expenditures:				
Personnel	\$ 112,964,485	\$ 8,170,412	7.2%	\$ 104,794,073
Supplies:				
Fuel	4,418,140	207,110	4.7%	4,211,030
Chemicals	87,519,235	4,196,965	4.8%	83,322,270
Other	21,754,165	1,171,987	5.4%	20,582,178
Total Supplies	113,691,540	5,576,063	4.9%	108,115,477
Services:				
Consulting	8,748,850	100,739	1.2%	8,648,111
Insurance	4,023,470	1,289,301	32.0%	2,734,169
Landfill Service Fees	5,027,755	268,643	5.3%	4,759,112
Maintenance	27,535,165	181,539	0.7%	27,353,626
Power	33,966,105	942,258	2.8%	33,023,847
Shared Services	70,057,555	5,585,785	8.0%	64,471,770
Water Purchases	6,472,005	651,702	10.1%	5,820,303
Other	20,519,735	783,440	3.8%	19,736,295
Shared Services Allocation	(75,106,095)	(5,347,256)	7.1%	(69,758,839)
Total Services	101,244,545	4,456,150	4.4%	96,788,395
Capital Outlay	14,223,670	169,531	1.2%	14,054,139
Escrow	5,128,025	427,221	8.3%	4,700,804
Capital Improvement Fund	21,185,500	1,740,864	8.2%	19,444,636
Debt Service	302,538,500	24,880,396	8.2%	277,658,104
Grand Total	<u>\$ 670,976,265</u>	<u>\$ 45,420,636</u>	<u>6.8%</u>	<u>\$ 625,555,629</u>
Revenues Over / (Under) Expenditures	<u>\$ 6,862,120</u>	<u>\$ 14,119,556</u>		

SHARED SERVICES FUND
BUDGET SUMMARY - REVENUES AND EXPENDITURES
OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Shared Service Revenues:				
Indirect Cost Allocation	\$ 64,715,785	\$ 5,392,961	8.3%	\$ 59,322,824
Facilities Maintenance Services	2,029,675	-	0.0%	2,029,675
Inspectors	3,769,500	316,438	8.4%	3,453,062
IT Services	228,170	3,064	1.3%	225,106
Technical Services	3,083,925	186,825	6.1%	2,897,100
Total Shared Services Revenue	73,827,055	5,899,288	8.0%	67,927,767
Miscellaneous	61,220	700,008	1143.4%	(638,788)
Interest Income	11,135	6,992	62.8%	4,143
Grand Total	<u>\$ 73,899,410</u>	<u>\$ 6,606,288</u>	<u>8.9%</u>	<u>\$ 67,293,122</u>
Expenditures:				
Personnel	\$ 54,649,990	\$ 3,983,726	7.3%	\$ 50,666,264
Supplies:				
Fuel	581,005	28,049	4.8%	552,956
Chemicals	20,495	-	0.0%	20,495
Other	6,240,395	830,586	13.3%	5,409,809
Total Supplies	6,841,895	858,635	12.5%	5,983,260
Services:				
Consulting	3,007,100	37,526	1.2%	2,969,575
Insurance	584,265	344,789	59.0%	239,476
Maintenance	2,719,540	37,111	1.4%	2,682,429
Power	143,800	-	0.0%	143,800
Shared Services	10,000	-	0.0%	10,000
Other	5,878,795	84,457	1.4%	5,794,338
Total Services	12,343,500	503,883	4.1%	11,839,617
Capital Outlay	1,270,710	1,012	0.1%	1,269,698
Escrow	-	-	-	-
Capital Improvement Fund	-	-	-	-
Debt Service	-	-	-	-
Grand Total	<u>\$ 75,106,095</u>	<u>\$ 5,347,256</u>	<u>7.1%</u>	<u>\$ 69,758,839</u>
Revenues Over/ (Under) Expenditures	<u>\$ (1,206,685)</u>	<u>\$ 1,259,032</u>		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WATER SYSTEM BUDGET SUMMARY - REVENUES AND EXPENDITURES OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Water Sales:				
Members	\$ 344,963,325	\$ 28,746,974	8.3%	\$ 316,216,351
Customers	84,951,336	7,079,256	8.3%	77,872,080
Retail Customers	16,000	1,291	8.1%	14,709
Raw Water Sales	1,490	-	0.0%	1,490
Total Water Sales	429,932,151	35,827,520	8.3%	394,104,630
Other Revenues				
Miscellaneous	541,474	221,977	41.0%	319,497
Total Other	541,474	221,977	41.0%	319,497
Interest Income	177,345	137,578	77.6%	39,767
Grand Total	<u>\$ 430,650,970</u>	<u>\$ 36,187,075</u>	<u>8.4%</u>	<u>\$ 394,463,895</u>
Expenditures:				
Personnel	\$ 17,036,445	\$ 1,146,720	6.7%	\$ 15,889,725
Supplies:				
Fuel	139,235	10,748	7.7%	128,487
Chemicals	73,965,125	3,862,375	5.2%	70,102,750
Other	4,988,995	105,505	2.1%	4,883,490
Total Supplies	79,093,355	3,978,628	5.0%	75,114,727
Services:				
Consulting	3,349,000	-	0.0%	3,349,000
Insurance	2,270,245	454,374	20.0%	1,815,871
Landfill Service Fees	-	-	0.0%	-
Maintenance	17,167,695	89,501	0.5%	17,078,194
Power	26,440,355	853,936	3.2%	25,586,419
Shared Services	44,546,425	3,595,373	8.1%	40,951,052
Water Purchases	6,472,005	651,702	10.1%	5,820,303
Other	4,401,300	353,183	8.0%	4,048,117
Total Services	104,647,025	5,998,068	5.7%	98,648,957
Capital Outlay	3,014,610	23,093	0.8%	2,991,517
Escrow	4,088,070	340,658	8.3%	3,747,412
Capital Improvement Fund	19,100,000	1,591,663	8.3%	17,508,337
Debt Service	196,809,345	16,311,195	8.3%	180,498,150
Grand Total	<u>\$ 423,788,850</u>	<u>\$ 29,390,025</u>	<u>6.9%</u>	<u>\$ 394,398,825</u>
Revenue Over / (Under) Expenditures	<u>\$ 6,862,120</u>	<u>\$ 6,797,050</u>		

REGIONAL WASTEWATER SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Wastewater Sales:				
Members	\$ 93,893,665	\$ 7,824,474	8.3%	\$ 86,069,191
Customers	2,766,680	2,402	0.1%	2,764,278
Total Wastewater Sales	96,660,345	7,826,876	8.1%	88,833,469
Miscellaneous	648,495	1,017,269	156.9%	(368,774)
Interest Income	51,030	17,845	35.0%	33,185
Grand Total	<u>\$ 97,359,870</u>	<u>\$ 8,861,990</u>	<u>9.1%</u>	<u>\$ 88,497,880</u>
Expenditures:				
Personnel	\$ 16,746,445	\$ 1,159,870	6.9%	\$ 15,586,575
Supplies:				
Fuel	723,450	13,635	1.9%	709,815
Chemicals	6,285,190	119,338	1.9%	6,165,852
Other	4,423,905	57,840	1.3%	4,366,065
Total Supplies	11,432,545	190,813	1.7%	11,241,732
Services:				
Consulting	422,500	-	0.0%	422,500
Insurance	439,030	153,777	35.0%	285,253
Landfill Service Fees	3,925,935	191,463	4.9%	3,734,472
Maintenance	1,842,665	13,895	0.8%	1,828,770
Power	3,738,600	39,781	1.1%	3,698,819
Shared Services	11,153,440	872,962	7.8%	10,280,478
Other	3,545,020	67,901	1.9%	3,477,119
Total Services	25,067,190	1,339,778	5.3%	23,727,412
Capital Outlay	2,491,205	-	0.0%	2,491,205
Escrow	-	-	-	-
Capital Improvement Fund	-	-	-	-
Debt Service	41,622,485	3,345,519	8.0%	38,276,966
Grand Total	<u>\$ 97,359,870</u>	<u>\$ 6,035,980</u>	<u>6.2%</u>	<u>\$ 91,323,890</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 2,826,010</u>		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM BUDGET SUMMARY - REVENUES AND EXPENDITURES OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Solid Waste Sales:				
Members	\$ 26,558,730	\$ 2,213,228	8.3%	\$ 24,345,502
Customers	8,029,260	987,787	12.3%	7,041,473
Total Solid Waste Sales	34,587,990	3,201,015	9.3%	31,386,975
Other Revenues:				
Sludge Disposal	3,536,145	268,643	7.6%	3,267,502
Composting	785,745	-	0.0%	785,745
Gas Royalties	2,500,000	223,704	8.9%	2,276,296
Miscellaneous	2,038,735	1,313,650	64.4%	725,085
Total Other Revenues	8,860,625	1,805,997	20.4%	7,054,628
Interest Income	25,320	10,478	41.4%	14,842
Grand Total	\$ 43,473,935	\$ 5,017,490	11.5%	\$ 38,456,445
Expenditures:				
Personnel	\$ 13,122,690	\$ 1,027,104	7.8%	\$ 12,095,586
Supplies:				
Fuel	2,809,820	150,775	5.4%	2,659,045
Chemicals	101,600	2,000	2.0%	99,600
Other	3,058,820	160,270	5.2%	2,898,550
Total Supplies	5,970,240	313,045	5.2%	5,657,195
Services:				
Consulting	856,250	-	0.0%	856,250
Insurance	415,990	232,829	56.0%	183,161
Maintenance	1,339,075	2,830	0.2%	1,336,245
Power	165,200	5,528	3.3%	159,672
Shared Services	3,048,635	252,451	8.3%	2,796,184
Other	3,662,885	173,643	4.7%	3,489,242
Total Services	9,488,035	667,281	7.0%	8,820,754
Capital Outlay	6,460,700	145,427	2.3%	6,315,273
Escrow	390,000	32,489	8.3%	357,511
Capital Improvement Fund	200,000	16,663	8.3%	183,337
Debt Service	7,842,270	652,250	8.3%	7,190,020
Grand Total	\$ 43,473,935	\$ 2,854,259	6.6%	\$ 40,619,676
Revenue Over / (Under) Expenditures	\$ -	\$ 2,163,231		

UPPER EAST FORK INTERCEPTOR SYSTEM
BUDGET SUMMARY - REVENUES AND EXPENDITURES
OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Wastewater Sales:				
Members	\$ 47,042,875	\$ 3,991,385	8.5%	\$ 43,051,490
Customers	1,895,620	(69,500)	-3.7%	1,965,120
Total Wastewater Sales	48,938,495	3,921,885	8.0%	45,016,610
Other Revenues:				
Miscellaneous	539,485	436,015	80.8%	103,470
Total Other	539,485	436,015	80.8%	103,470
Interest Income	25,090	6,381	25.4%	18,709
Grand Total	<u>\$ 49,503,070</u>	<u>\$ 4,364,281</u>	<u>8.8%</u>	<u>\$ 45,138,789</u>
Expenditures:				
Personnel	\$ 2,967,375	\$ 231,216	7.8%	\$ 2,736,159
Supplies:				
Fuel	84,530	2,489	2.9%	82,041
Chemicals	4,335,100	179,574	4.1%	4,155,526
Other	777,810	1,653	0.2%	776,157
Total Supplies	5,197,440	183,717	3.5%	5,013,723
Services				
Consulting	770,000	53,232	6.9%	716,768
Insurance	115,985	42,858	37.0%	73,127
Landfill Service Fees	5,280	1,236	23.4%	4,044
Maintenance	3,174,440	24,624	0.8%	3,149,816
Power	1,300,000	33,617	2.6%	1,266,383
Shared Services	4,932,360	384,975	7.8%	4,547,385
Other	342,890	5,319	1.6%	337,571
Total Services	10,640,955	545,861	5.1%	10,095,094
Capital Outlay	419,280	-	0.0%	419,280
Escrow	-	-	-	-
Capital Improvement Fund	1,590,500	132,538	8.3%	1,457,962
Debt Service	28,687,520	2,258,013	7.9%	26,429,507
Grand Total	<u>\$ 49,503,070</u>	<u>\$ 3,351,344</u>	<u>6.8%</u>	<u>\$ 46,151,726</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 1,012,936</u>		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

SEWER SYSTEM BUDGET SUMMARY - REVENUES AND EXPENDITURES OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Revenues:				
Wastewater Sales				
Sewer / Interceptor Facilities	\$ 53,565,620	\$ 4,470,888	8.3%	\$ 49,094,732
Water Facilities	1,400,735	116,733	8.3%	1,284,002
Total Sales	54,966,355	4,587,621	8.3%	50,378,734
Other Revenues:				
Pretreatment	1,460,445	121,796	8.3%	1,338,649
Debt Acquisition	344,830	28,734	8.3%	316,096
Miscellaneous	48,735	361,686	742.1%	(312,951)
Total Other Revenues	1,854,010	512,216	27.6%	1,341,794
Interest Income	30,175	9,519	31.5%	20,656
Grand Total	<u>\$ 56,850,540</u>	<u>\$ 5,109,357</u>	<u>9.0%</u>	<u>\$ 51,741,183</u>
Expenditures:				
Personnel	\$ 8,441,540	\$ 621,775	7.4%	\$ 7,819,765
Supplies:				
Fuel	80,100	1,413	1.8%	78,687
Chemicals	2,811,725	33,678	1.2%	2,778,047
Other	2,264,240	16,134	0.7%	2,248,106
Total Supplies	5,156,065	51,225	1.0%	5,104,840
Services:				
Consulting	344,000	9,981	2.9%	334,019
Insurance	197,955	60,676	30.7%	137,279
Landfill Service Fees	1,096,540	75,944	6.9%	1,020,596
Maintenance	1,291,750	13,577	1.1%	1,278,173
Power	2,178,150	9,395	0.4%	2,168,755
Shared Services	6,366,695	480,024	7.5%	5,886,671
Other	2,688,845	98,938	3.7%	2,589,907
Total Services	14,163,935	748,535	5.3%	13,415,400
Capital Outlay	567,165	-	0.0%	567,165
Escrow	649,955	54,074	8.3%	595,881
Capital Improvement Fund	295,000	-	-	295,000
Debt Service	27,576,880	2,313,418	8.4%	25,263,462
Grand Total	<u>\$ 56,850,540</u>	<u>\$ 3,789,028</u>	<u>6.7%</u>	<u>\$ 53,061,512</u>
Revenue Over / (Under) Expenditures	<u>\$ -</u>	<u>\$ 1,320,329</u>		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Regional Water System				
Revenues	\$ 430,650,970	\$ 36,187,075	8.4%	\$ 394,463,895
Expenditures	423,788,850	29,390,025	6.9%	394,398,825
Revenue Over / (Under) Expenditures	6,862,120	6,797,050		
Regional Wastewater System				
Revenues	97,359,870	8,861,990	9.1%	88,497,880
Expenditures	97,359,870	6,035,980	6.2%	91,323,890
Revenue Over / (Under) Expenditures	-	2,826,010		
Regional Solid Waste System				
Revenues	43,473,935	5,017,490	11.5%	38,456,445
Expenditures	43,473,935	2,854,259	6.6%	40,619,676
Revenue Over / (Under) Expenditures	-	2,163,231		
Upper East Fork Interceptor System				
Revenues	49,503,070	4,364,281	8.8%	45,138,789
Expenditures	49,503,070	3,351,344	6.8%	46,151,726
Revenue Over / (Under) Expenditures	-	1,012,936		
Sewer System - Total				
Revenues	56,850,540	5,109,357	9.0%	51,741,183
Expenditures	56,850,540	3,789,028	6.7%	53,061,512
Revenue Over / (Under) Expenditures	-	1,320,329		
Shared Services Fund				
Revenues	73,899,410	6,606,288	8.9%	67,293,122
Expenditures	75,106,095	5,347,256	7.1%	69,758,839
Revenue Over / (Under) Expenditures	(1,206,685)	1,259,032		
Little Elm Water Transmission Facilities				
Revenues	10,010	838	8.4%	9,172
Expenditures	10,010	47	0.5%	9,963
Revenue Over / (Under) Expenditures	-	790		
Plano Water Transmission Facilities				
Revenues	86,410	7,244	8.4%	79,166
Expenditures	86,410	411	0.5%	85,999
Revenue Over / (Under) Expenditures	-	6,833		
Kaufman 4- 1 Water Distribution Facilities				
Revenues	150,695	12,640	8.4%	138,055
Expenditures	150,695	2,558	1.7%	148,137
Revenue Over / (Under) Expenditures	-	10,082		
Rockwall - Heath Water Storage Facilities				
Revenues	237,450	19,793	8.3%	217,657
Expenditures	237,450	19,388	8.2%	218,062
Revenue Over / (Under) Expenditures	-	405		
Terrell Water Transmission Facilities				
Revenues	742,495	61,970	8.3%	680,525
Expenditures	742,495	61,487	8.3%	681,008
Revenue Over / (Under) Expenditures	\$ -	\$ 483		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS BUDGET SUMMARY - BY SYSTEM OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Rockwall Water Pump Station Facilities				
Revenues	\$ 174,240	\$ 14,524	8.3%	\$ 159,716
Expenditures	174,240	14,126	8.1%	160,114
Revenue Over / (Under) Expenditures	-	398		
South Rockwall WWTP				
Revenues	1,870,600	156,121	8.3%	1,714,479
Expenditures	1,870,600	85,005	4.5%	1,785,595
Revenue Over / (Under) Expenditures	-	71,115		
North Rockwall WWTP				
Revenues	756,485	64,021	8.5%	692,464
Expenditures	756,485	41,231	5.5%	715,254
Revenue Over / (Under) Expenditures	-	22,790		
Panther Creek WWTP				
Revenues	10,390,915	868,851	8.4%	9,522,064
Expenditures	10,390,915	696,870	6.7%	9,694,045
Revenue Over / (Under) Expenditures	-	171,981		
Sabine Creek WWTP				
Revenues	6,847,000	612,241	8.9%	6,234,759
Expenditures	6,847,000	549,514	8.0%	6,297,486
Revenue Over / (Under) Expenditures	-	62,727		
Stewart Creek WWTP				
Revenues	11,298,215	1,161,694	10.3%	10,136,521
Expenditures	11,298,215	678,365	6.0%	10,619,850
Revenue Over / (Under) Expenditures	-	483,329		
Muddy Creek WWTP				
Revenues	10,144,630	879,188	8.7%	9,265,442
Expenditures	10,144,630	655,398	6.5%	9,489,232
Revenue Over / (Under) Expenditures	-	223,790		
Seis Lagos WWTP				
Revenues	374,175	31,864	8.5%	342,311
Expenditures	374,175	21,858	5.8%	352,317
Revenue Over / (Under) Expenditures	-	10,006		
Royse City WWTP				
Revenues	-	22	-	(22)
Expenditures	-	8	-	(8)
Revenue Over / (Under) Expenditures	-	14		
Farmersville WWTP				
Revenues	633,015	53,765	8.5%	579,250
Expenditures	633,015	37,755	6.0%	595,260
Revenue Over / (Under) Expenditures	\$ -	\$ 16,010		

ALL SYSTEMS
BUDGET SUMMARY - BY SYSTEM
OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Lavon WWTP				
Revenues	\$ 526,290	\$ 44,894	8.5%	\$ 481,396
Expenditures	526,290	33,933	6.4%	492,357
Revenue Over / (Under) Expenditures	-	10,961		
Forney Interceptor System				
Revenues	591,530	49,655	8.4%	541,875
Expenditures	591,530	27,646	4.7%	563,884
Revenue Over / (Under) Expenditures	-	22,009		
Lower East Fork Interceptor System				
Revenues	1,992,150	225,082	11.3%	1,767,068
Expenditures	1,992,150	135,585	6.8%	1,856,565
Revenue Over / (Under) Expenditures	-	89,497		
Muddy Creek Interceptor System				
Revenues	304,725	32,462	10.7%	272,263
Expenditures	304,725	17,959	5.9%	286,766
Revenue Over / (Under) Expenditures	-	14,503		
Parker Creek Interceptor System				
Revenues	445,075	37,377	8.4%	407,698
Expenditures	445,075	7,906	1.8%	437,169
Revenue Over / (Under) Expenditures	-	29,471		
Sabine Creek Interceptor System				
Revenues	99,100	8,427	8.5%	90,673
Expenditures	99,100	4,835	4.9%	94,265
Revenue Over / (Under) Expenditures	-	3,593		
Buffalo Creek Interceptor System				
Revenues	4,408,505	368,022	8.3%	4,040,483
Expenditures	4,408,505	335,657	7.6%	4,072,848
Revenue Over / (Under) Expenditures	-	32,364		
McKinney Interceptor System				
Revenues	89,750	7,507	8.4%	82,243
Expenditures	89,750	4,584	5.1%	85,166
Revenue Over / (Under) Expenditures	-	2,923		
Mustang Creek Interceptor System				
Revenues	2,957,305	246,950	8.4%	2,710,355
Expenditures	2,957,305	230,369	7.8%	2,726,936
Revenue Over / (Under) Expenditures	-	16,580		
Parker Creek Parallel Interceptor System				
Revenues	258,165	21,553	8.3%	236,612
Expenditures	258,165	20,150	7.8%	238,016
Revenue Over / (Under) Expenditures	\$ -	\$ 1,403		

BUDGET SUMMARY

NORTH TEXAS MUNICIPAL WATER DISTRICT

ALL SYSTEMS BUDGET SUMMARY - BY SYSTEM OCTOBER 31, 2022

	Original Budget	YTD Actual	% Of Budget	Remaining Budget
Small Wastewater Treatment Plants				
Revenues	\$ -	\$ -	-	\$ -
Expenditures	-	-	-	-
Revenue Over / (Under) Expenditures	-	-		
Wastewater Pretreatment Program				
Revenues	1,461,610	122,653	8.4%	1,338,957
Expenditures	1,461,610	106,383	7.3%	1,355,227
Revenue Over / (Under) Expenditures	-	16,270		
Total - All Systems				
Revenues	677,838,385	59,540,192	8.8%	618,298,193
Expenditures	670,976,265	45,420,636	6.8%	625,555,629
Revenue Over / (Under) Expenditures	\$ 6,862,120	\$ 14,119,556		

SHARED SERVICES FUND

SECTION

SHARED SERVICES COMPARATIVE STATEMENT OF NET POSITION OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 11,188,845	11,741,833	\$ (552,988)
Investments	-	-	-
Interest receivable	-	-	-
Accounts receivable	1,368,966	1,368,875	91
Contracts receivable	30,000	30,000	-
Due from other funds	522,193	882,611	(360,418)
Prepaid expenses	(2,057)	763,832	(765,889)
Unbilled receivables	5,286,598	5,286,598	-
Total unrestricted assets	18,394,545	20,073,749	(1,679,204)
Restricted Assets:			
Cash and cash equivalents	-	-	-
Investments	-	-	-
Contracts receivable	-	-	-
Interest receivable	-	-	-
Accounts receivable	-	-	-
Due from other funds	-	675,081	(675,081)
Total restricted assets	-	675,081	(675,081)
LONG-TERM ASSETS:			
Net capital assets	27,917,793	28,130,805	(213,012)
TOTAL ASSETS	46,312,338	48,879,635	(2,567,297)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	12,717,678	12,717,678	-
Deferred loss on refunding	-	-	-
Deferred OPEB outflow	3,658,839	3,658,839	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	16,376,517	16,376,517	-
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	62,688,855	65,256,152	(2,567,297)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	10,551,847	12,390,814	(1,838,967)
Due to other funds	33,365	987,461	(954,096)
Customer advance payments	-	-	-
Due to cities	1,259,032	-	1,259,032
Accrued interest - notes	-	-	-
Current portion of notes	-	-	-
Total payable from unrestricted assets	11,844,244	13,378,275	(1,534,031)
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	3,576,819	3,576,819	-
Net pension liability	23,356,288	23,356,288	-
Net OPEB liability	6,521,022	6,521,022	-
Deferred compensation	162,500	165,000	(2,500)
Long-term debt - less current portion	-	-	-
Total long-term liabilities	33,616,629	33,619,129	(2,500)
TOTAL LIABILITIES	45,460,873	46,997,404	(1,536,531)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	4,898,397	4,898,397	-
Deferred OPEB inflow	1,165,263	1,165,263	-
Deferred insurance proceeds	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	6,063,660	6,063,660	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	51,524,533	53,061,064	(1,536,531)
NET POSITION:			
Net investment in capital assets	27,917,793	28,805,886	(888,093)
Restricted for debt service	-	-	-
Unrestricted	(16,753,471)	(16,610,798)	(142,673)
TOTAL NET POSITION	\$ 11,164,322	\$ 12,195,088	\$ (1,030,766)

SHARED SERVICES
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
OPERATING REVENUES:		
Service fees	\$ -	-
Deferred charges for services	(1,259,032)	(1,259,032)
Intragovernmental	5,899,288	5,899,288
Insurance premiums	1,546,102	1,546,102
Other operating revenues	20,696	20,696
Total operating revenues	<u>6,207,054</u>	<u>6,207,054</u>
OPERATING EXPENSES:		
Personnel	3,983,727	3,983,727
Claims paid	1,701,105	1,701,105
Administrative charges	-	-
Chemicals	-	-
Other operating supplies	858,635	858,635
Electric power	-	-
Consulting	37,526	37,526
Maintenance	37,111	37,111
Shared services	-	-
Other operating services	429,876	429,876
Total operating expenses excluding depreciation	<u>7,047,980</u>	<u>7,047,980</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	(840,926)	(840,926)
Depreciation expense	209,793	209,793
Total depreciation	<u>209,793</u>	<u>209,793</u>
OPERATING INCOME (LOSS)	<u>(1,050,719)</u>	<u>(1,050,719)</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	6,992	6,992
Miscellaneous revenue/expense	8,730	8,730
Federal programs revenues	-	-
Gain (loss) on sale of capital assets	4,231	4,231
Interest expenses - long term debt	-	-
Total nonoperating revenues (expenses)	<u>19,953</u>	<u>19,953</u>
CHANGE IN NET POSITION	(1,030,766)	(1,030,766)
NET POSITION, BEGINNING BALANCE	<u>12,195,088</u>	<u>12,195,088</u>
NET POSITION, ENDING BALANCE	<u>\$ 11,164,322</u>	<u>\$ 11,164,322</u>

SHARED SERVICES STATEMENT OF CASH FLOWS FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ -	\$ -
Cash received from other funds	5,959,005	5,959,005
Cash received from (paid to) others	313,982	313,982
Cash paid to suppliers for goods and services	(4,139,308)	(4,139,308)
Cash paid for employees for services	(2,710,528)	(2,710,528)
Cash paid to other funds	(5,798)	(5,798)
Net cash provided by operating activities	(582,647)	(582,647)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	7,450	7,450
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	7,450	7,450
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	22,209	22,209
Net cash provided by (used for) investing activities	22,209	22,209
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(552,988)	(552,988)
CASH AND CASH EQUIVALENTS - Beginning of year	11,741,833	11,741,833
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 11,188,845</u>	<u>\$ 11,188,845</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 11,188,845	\$ 11,188,845
Restricted cash and cash equivalents	-	-
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	(1,050,719)	(1,050,719)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	209,793	209,793
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(91)	(91)
Prepaid expenses	765,889	765,889
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	81,403	81,403
Accounts payable, accrued liabilities and developers' deposit	(1,847,954)	(1,847,954)
Accrued vacation and Accrued sick	-	-
Customer advance payments	-	-
Due to/from cities	1,259,032	1,259,032
Total adjustments	468,072	468,072
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ (582,647)</u>	<u>\$ (582,647)</u>
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	\$ -	\$ -
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

REGIONAL WATER SYSTEM FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

WATER SYSTEM COMPARATIVE STATEMENT OF NET POSITION OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 111,504,072	\$ 102,785,315	\$ 8,718,757
Investments	59,010,392	70,959,076	(11,948,684)
Interest receivable	-	-	-
Accounts receivable	15,334,930	14,333,547	1,001,383
Contracts receivable	-	-	-
Due from other funds	1,595	17,839	(16,244)
Prepaid expenses	5,680,681	6,264,461	(583,780)
Unbilled receivables	89,907	89,907	-
Total unrestricted assets	<u>191,621,577</u>	<u>194,450,145</u>	<u>(2,828,568)</u>
Restricted Assets:			
Cash and cash equivalents	35,981,150	19,624,551	16,356,599
Investments	-	-	-
Contracts receivable	-	-	-
Interest receivable	758,803	591,386	167,417
Accounts receivable	-	-	-
Due from other funds	7,028,020	7,398,718	(370,698)
Total restricted assets	<u>43,767,973</u>	<u>27,614,655</u>	<u>16,153,318</u>
TOTAL CURRENT ASSETS	235,389,550	222,064,800	13,324,750
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	208,599,721	196,777,793	11,821,928
Investments	220,909,401	238,145,742	(17,236,341)
LONG-TERM ASSETS:			
Net capital assets	<u>3,548,468,004</u>	<u>3,560,007,052</u>	<u>(11,539,048)</u>
TOTAL NONCURRENT ASSETS	3,977,977,126	3,994,930,587	(16,953,461)
TOTAL ASSETS	4,213,366,676	4,216,995,387	(3,628,711)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	3,829,166	3,829,166	-
Deferred loss on refunding	2,270,325	2,285,469	(15,144)
Deferred OPEB outflow	945,337	945,337	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	7,044,828	7,059,972	(15,144)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	4,220,411,504	4,224,055,359	(3,643,855)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	9,641,399	23,030,837	(13,389,438)
Due to other funds	7,160,472	7,774,614	(614,142)
Customer advance payments	2,793,511	2,794,342	(831)
Due to cities	6,797,050	-	6,797,050
Total payable from unrestricted assets	<u>26,392,432</u>	<u>33,599,793</u>	<u>(7,207,361)</u>
Payable from Restricted Assets:			
Accounts payable	51,423,260	67,297,710	(15,874,450)
Due to other funds	-	166,000	(166,000)
Accrued interest on notes	46,604	15,123	31,481
Accrued interest - revenue bonds	14,822,270	7,411,135	7,411,135
Current portion of notes payable	12,000,000	5,000,000	7,000,000
Current portion of revenue bonds	96,875,000	96,875,000	-
Total payable from restricted assets	<u>175,167,134</u>	<u>176,764,968</u>	<u>(1,597,834)</u>
LONG-TERM LIABILITIES			
Accrued vacation and sick - less current portion	953,441	953,441	-
Net pension liability	8,991,663	8,991,663	-
Net OPEB liability	1,675,398	1,675,398	-
Deferred compensation	-	-	-
Long-term debt - less current portion	2,572,541,490	2,573,747,952	(1,206,462)
Total long-term liabilities	<u>2,584,161,992</u>	<u>2,585,368,454</u>	<u>(1,206,462)</u>
TOTAL LIABILITIES	2,785,721,558	2,795,733,215	(10,011,657)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	1,171,812	1,171,812	-
Deferred OPEB inflow	283,024	283,024	-
Deferred insurance proceeds	-	-	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,454,836	1,454,836	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	2,787,176,394	2,797,188,051	(10,011,657)
NET POSITION:			
Net investment in capital assets	1,130,427,821	1,136,979,640	(6,551,819)
Restricted for debt service	147,412,305	138,538,090	8,874,215
Unrestricted	155,394,984	151,349,578	4,045,406
TOTAL NET POSITION	\$ 1,433,235,110	\$ 1,426,867,308	\$ 6,367,802

FINANCIAL STATEMENTS FOR THE MONTH ENDED: OCTOBER 31, 2022 UNAUDITED

WATER SYSTEM**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
OPERATING REVENUES:		
Water sales, net of surplus	\$ 35,827,520	\$ 35,827,520
Deferred charges for services	(6,797,050)	(6,797,050)
Other operating revenues	43,719	43,719
Total operating revenues	<u>29,074,189</u>	<u>29,074,189</u>
OPERATING EXPENSES:		
Personnel	1,146,720	1,146,720
Chemicals	3,862,375	3,862,375
Other operating supplies	116,253	116,253
Electric power	853,936	853,936
Wholesale water purchases	651,702	651,702
Consulting	-	-
Maintenance	89,501	89,501
Shared services	3,595,373	3,595,373
Other operating services	1,155,191	1,155,191
Total operating expenses excluding depreciation	<u>11,471,051</u>	<u>11,471,051</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	17,603,138	17,603,138
Depreciation expense	5,883,518	5,883,518
Total depreciation	<u>5,883,518</u>	<u>5,883,518</u>
OPERATING INCOME (LOSS)	<u>11,719,620</u>	<u>11,719,620</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	896,172	896,172
Miscellaneous revenue/expense	-	-
Grant Income	3,307	3,307
Federal programs revenues	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(6,251,297)	(6,251,297)
Total nonoperating revenues (expenses)	<u>(5,351,818)</u>	<u>(5,351,818)</u>
CHANGE IN NET POSITION	6,367,802	6,367,802
NET POSITION, BEGINNING BALANCE	<u>1,426,867,308</u>	<u>1,426,867,308</u>
NET POSITION, ENDING BALANCE	<u>\$ 1,433,235,110</u>	<u>\$ 1,433,235,110</u>

WATER SYSTEM

STATEMENT OF CASH FLOWS

FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 34,960,066	\$ 34,960,066
Cash received from other funds	-	-
Cash received from (paid to) others	38,269	38,269
Cash paid to suppliers for goods and services	(14,081,117)	(14,081,117)
Cash paid for employees for services	(754,254)	(754,254)
Cash paid to other funds	(3,802,447)	(3,802,447)
Net cash provided by operating activities	16,360,517	16,360,517
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(16,548,052)	(16,548,052)
Proceeds from ECP	7,000,000	7,000,000
Interest paid on notes	-	-
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	-	-
Grant Income	3,307	3,307
Federal program revenues	-	-
Net cash used for capital and related financing activities	(9,544,745)	(9,544,745)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	29,013,277	29,013,277
Purchase of investments	-	-
Interest received	1,068,235	1,068,235
Net cash provided by (used for) investing activities	30,081,512	30,081,512
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	36,897,284	36,897,284
CASH AND CASH EQUIVALENTS - Beginning of year	319,187,659	319,187,659
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 356,084,943</u>	<u>\$ 356,084,943</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 111,504,072	\$ 111,504,072
Restricted cash and cash equivalents	244,580,871	244,580,871
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 11,719,620	\$ 11,719,620
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	5,883,518	5,883,518
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(1,168,800)	(1,168,800)
Prepaid expenses	583,780	583,780
Pension deferred outflows	-	-
OPEB Deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB Deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	(227,200)	(227,200)
Accounts payable, accrued liabilities and developers' deposit	(7,226,620)	(7,226,620)
Accrued vacation and Accrued sick	-	-
Customer advance payments	(831)	(831)
Due to/from cities	6,797,050	6,797,050
Total adjustments	4,640,897	4,640,897
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 16,360,517</u>	<u>\$ 16,360,517</u>
NONCASH TRANSACTION DISCLOSURES		
Gain on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(1,191,319)	(1,191,319)
Change in fair value of investments	189,317	189,317
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 FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM COMPARATIVE STATEMENT OF NET POSITION OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 14,084,791	\$ 8,477,658	\$ 5,607,133
Investments	2,238,788	2,237,202	1,586
Accounts receivable	3,275	2,305,171	(2,301,896)
Due from other funds	47,279	221,323	(174,044)
Prepaid expenses	675,673	978,529	(302,856)
Unbilled receivables	1,518,013	1,518,013	-
Total unrestricted assets	18,567,819	15,737,896	2,829,923
Restricted Assets:			
Cash and cash equivalents	16,221,541	12,840,350	3,381,191
Interest receivable	333,976	253,508	80,468
Due from other funds	-	1,754,837	(1,754,837)
Total restricted assets	16,555,517	14,848,695	1,706,822
TOTAL CURRENT ASSETS	35,123,336	30,586,591	4,536,745
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	251,242,713	257,250,212	(6,007,499)
Investments	128,283,417	128,306,592	(23,175)
LONG-TERM ASSETS:			
Net capital assets	680,886,288	681,173,471	(287,183)
TOTAL NONCURRENT ASSETS	1,060,412,418	1,066,730,275	(6,317,857)
TOTAL ASSETS	1,095,535,754	1,097,316,866	(1,781,112)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	4,326,455	4,326,455	-
Deferred loss on refunding	1,521,728	1,547,597	(25,869)
Deferred OPEB outflow	1,009,352	1,009,352	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	6,857,535	6,883,404	(25,869)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,102,393,289	1,104,200,270	(1,806,981)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and accrued liabilities	2,526,558	4,023,782	(1,497,224)
Due to other funds	234,945	1,899,012	(1,664,067)
Customer advance payments	8,565,128	5,401,170	3,163,958
Due to cities	2,826,010	-	2,826,010
Total payable from unrestricted assets	14,152,641	11,323,964	2,828,677
Payable from Restricted Assets:			
Accounts payable	17,417,085	28,299,947	(10,882,862)
Due to other funds	-	65,758	(65,758)
Accrued interest on notes	25,479	15,123	10,356
Accrued interest - revenue bonds	6,063,176	4,850,541	1,212,635
Current portion of notes payable	10,000,000	5,000,000	5,000,000
Current portion of revenue bonds	22,345,000	22,345,000	-
Total payable from restricted assets	55,850,740	60,576,369	(4,725,629)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	1,127,071	1,127,071	-
Net pension liability	8,282,617	8,282,617	-
Net OPEB liability	1,826,414	1,826,414	-
Long-term debt - less current portion	856,792,213	856,977,549	(185,336)
Total long-term liabilities	868,028,315	868,213,651	(185,336)
TOTAL LIABILITIES	938,031,696	940,113,984	(2,082,288)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	1,674,751	1,674,751	-
Deferred OPEB inflow	339,570	339,570	-
TOTAL DEFERRED INFLOWS OF RESOURCES	2,014,321	2,014,321	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	940,046,017	942,128,305	(2,082,288)
NET POSITION:			
Net investment in capital assets	121,111,200	122,962,462	(1,851,262)
Restricted for debt service	44,735,510	42,610,187	2,125,323
Unrestricted	(3,499,438)	(3,500,684)	1,246
TOTAL NET POSITION	\$ 162,347,272	\$ 162,071,965	\$ 275,307

FINANCIAL STATEMENTS FOR THE MONTH ENDED: OCTOBER 31, 2022 UNAUDITED

**REGIONAL WASTEWATER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 7,826,876	\$ 7,826,876
Deferred charges for services	(2,826,010)	(2,826,010)
Other Operating revenues	61,154	61,154
Total operating revenue	<u>5,062,020</u>	<u>5,062,020</u>
OPERATING EXPENSES:		
Personnel	1,159,870	1,159,870
Chemicals	119,338	119,338
Other operating supplies	71,475	71,475
Electric power	39,781	39,781
Consulting	-	-
Maintenance	13,895	13,895
Shared services	886,455	886,455
Other operating services	1,199,118	1,199,118
Total operating expenses excluding depreciation	<u>3,489,932</u>	<u>3,489,932</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	1,572,088	1,572,088
Depreciation expense	1,037,255	1,037,255
Total depreciation	<u>1,037,255</u>	<u>1,037,255</u>
OPERATING INCOME (LOSS)	<u>534,833</u>	<u>534,833</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	803,999	803,999
Miscellaneous revenue/expense	-	-
Federal programs revenues	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(1,063,525)	(1,063,525)
Arbitrage rebate and service fees	-	-
Total nonoperating revenue (expenses)	<u>(259,526)</u>	<u>(259,526)</u>
CHANGE IN NET POSITION	275,307	275,307
NET POSITION, BEGINNING BALANCE	<u>162,071,965</u>	<u>162,071,965</u>
NET POSITION, ENDING BALANCE	<u>\$ 162,347,272</u>	<u>\$ 162,347,272</u>

**REGIONAL WASTEWATER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 13,293,981	\$ 13,293,981
Cash received from other funds	38,667	38,667
Cash received from (paid to) others	60,903	60,903
Cash paid to suppliers for goods and services	(2,829,616)	(2,829,616)
Cash paid for employee services	(748,779)	(748,779)
Cash paid to other funds	(962,264)	(962,264)
Net cash provided by operating activities	8,852,892	8,852,892
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from the issuance of bonds	-	-
Proceeds from ECP	5,000,000	5,000,000
Cash paid for capital assets	(11,702,436)	(11,702,436)
Interest paid on notes	-	-
Interest paid on long-term debt	-	-
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	(6,702,436)	(6,702,436)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	830,369	830,369
Net cash provided by (used for) investing activities	830,369	830,369
NET INCREASE (DECREASE) IN CASH	2,980,825	2,980,825
CASH AND CASH EQUIVALENTS - Beginning of year	278,568,220	278,568,220
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 281,549,045</u>	<u>\$ 281,549,045</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 14,084,791	\$ 14,084,791
Restricted cash and cash equivalents	267,464,254	267,464,254
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 534,833	\$ 534,833
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	1,037,255	1,037,255
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	2,221,428	2,221,428
Prepaid expense	302,856	302,856
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	264,814	264,814
Accounts payable, accrued liabilities and developers' deposits	(1,498,262)	(1,498,262)
Accrued vacation and Accrued sick	-	-
Customers advance payments	3,163,958	3,163,958
Due to/from Cities	2,826,010	2,826,010
Total adjustments	8,318,059	8,318,059
Net cash provided by operating activities	<u>\$ 8,852,892</u>	<u>\$ 8,852,892</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(159,467)	(159,467)
Change in fair value of investments	59,436	59,436
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 FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM COMPARATIVE STATEMENT OF NET POSITION OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 10,537,863	\$ 8,878,792	\$ 1,659,071
Investments	3,271,580	4,269,554	(997,974)
Accounts receivable	27,523	291,951	(264,428)
Due from other funds	328,458	413,624	(85,166)
Prepaid expenses	4,592	437,501	(432,909)
Unbilled receivables	1,072,861	1,072,861	-
Total unrestricted assets	15,242,877	15,364,283	(121,406)
Restricted Assets:			
Cash and cash equivalents	1,362,748	708,169	654,579
Interest receivable	1,884	1,910	(26)
Due from other funds	-	2,086,137	(2,086,137)
Unbilled receivables	8,645,797	8,645,797	-
Total restricted assets	10,010,429	11,442,013	(1,431,584)
TOTAL CURRENT ASSETS	25,253,306	26,806,296	(1,552,990)
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	26,360,258	26,263,501	96,757
Investments	2,420,792	2,424,820	(4,028)
LONG-TERM ASSETS:			
Net capital assets	120,277,177	120,750,835	(473,658)
TOTAL NONCURRENT ASSETS	149,058,227	149,439,156	(380,929)
TOTAL ASSETS	174,311,533	176,245,452	(1,933,919)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	3,947,821	3,947,821	-
Deferred loss on refundings	934,623	957,423	(22,800)
Deferred OPEB outflow	784,183	784,183	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	5,666,627	5,689,427	(22,800)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	179,978,160	181,934,879	(1,956,719)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,720,396	3,207,245	(1,486,849)
Due to other funds	21,092	2,135,423	(2,114,331)
Customer advance payments	2,213,222	1,678,263	534,959
Due to Cities	2,163,231	-	2,163,231
Total payable from unrestricted assets	6,117,941	7,020,931	(902,990)
Payable from Restricted Assets:			
Accounts payable	17,548,264	17,606,023	(57,759)
Accrued landfill closure and post-closure care cost	6,129,670	6,129,670	-
Accrued interest payable on revenue bonds	335,106	167,553	167,553
Current portion of revenue bonds	3,705,000	3,705,000	-
Total payable from restricted assets	27,718,040	27,608,246	109,794
LONG-TERM LIABILITIES:			
Accrued landfill closure costs	2,516,127	2,516,127	-
Accrued vacation and sick - less current portion	807,044	807,044	-
Net Pension liability	7,137,742	7,137,742	-
Net OPEB liability	1,424,794	1,424,794	-
Long-term debt - less current portion	49,096,602	49,132,400	(35,798)
Total long-term liabilities	60,982,309	61,018,107	(35,798)
TOTAL LIABILITIES	94,818,290	95,647,284	(828,994)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	1,502,709	1,502,709	-
Deferred OPEB inflow	279,025	279,025	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,781,734	1,781,734	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	96,600,024	97,429,018	(828,994)
NET POSITION:			
Net investment in capital assets	76,230,617	78,626,177	(2,395,560)
Restricted for debt service	4,441,893	3,955,642	486,251
Unrestricted	2,705,626	1,924,042	781,584
TOTAL NET POSITION	\$ 83,378,136	\$ 84,505,861	\$ (1,127,725)

FINANCIAL STATEMENTS FOR THE MONTH ENDED: OCTOBER 31, 2022 UNAUDITED

**REGIONAL SOLID WASTE SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 3,469,657	\$ 3,469,657
Deferred charges for services	(2,163,231)	(2,163,231)
Other operating revenues	232,840	232,840
Total operating revenue	1,539,266	1,539,266
OPERATING EXPENSES:		
Personnel	1,027,105	1,027,105
Chemicals	2,000	2,000
Other operating supplies	311,045	311,045
Electric power	5,528	5,528
Consulting	-	-
Maintenance	2,830	2,830
Shared services	261,394	261,394
Other operating services	411,640	411,640
Total operating expenses excluding depreciation	2,021,542	2,021,542
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	(482,276)	(482,276)
Depreciation expense	539,055	539,055
Total depreciation	539,055	539,055
OPERATING INCOME (LOSS)	(1,021,331)	(1,021,331)
NONOPERATING REVENUES (EXPENSES)		
Investment income	48,161	48,161
Miscellaneous revenue/expense	-	-
Federal program revenues	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense - long term debt	(154,555)	(154,555)
Total nonoperating revenue (expenses)	(106,394)	(106,394)
CHANGE IN NET POSITION	(1,127,725)	(1,127,725)
NET POSITION, BEGINNING BALANCE	84,505,861	84,505,861
NET POSITION, ENDING BALANCE	\$ 83,378,136	\$ 83,378,136

**REGIONAL SOLID WASTE SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 4,018,367	\$ 4,018,367
Cash received from other funds	267,753	267,753
Cash received from (paid to) others	232,720	232,720
Cash paid to suppliers for goods and services	(2,052,649)	(2,052,649)
Cash paid for employee services	(703,099)	(703,099)
Cash paid to other funds	(279,691)	(279,691)
Net cash provided by operating activities	1,483,401	1,483,401
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(162,721)	(162,721)
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Federal program Revenues	-	-
Net cash used for capital and related financing activities	(162,721)	(162,721)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	1,000,450	1,000,450
Purchases of investments	-	-
Interest received	89,277	89,277
Net cash provided by (used for) investing activities	1,089,727	1,089,727
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2,410,407	2,410,407
CASH AND CASH EQUIVALENTS - Beginning of year	35,850,462	35,850,462
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 38,260,869</u>	<u>\$ 38,260,869</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 10,537,863	\$ 10,537,863
Restricted cash and cash equivalents	27,723,006	27,723,006
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ (1,021,331)	\$ (1,021,331)
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	539,055	539,055
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	264,454	264,454
Prepaid expense	432,909	432,909
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	56,973	56,973
Accounts payable, accrued liabilities and developers' deposits	(1,486,849)	(1,486,849)
Accrued vacation and Accrued sick	-	-
Landfill liability	-	-
Customers advance payments	534,959	534,959
Due to Cities	2,163,231	2,163,231
Total adjustments	2,504,732	2,504,732
Net cash provided by operating activities	<u>\$ 1,483,401</u>	<u>\$ 1,483,401</u>
NONCASH TRANSACTION DISCLOSURES		
Change in landfill liability	\$ -	\$ -
Gain (loss) on disposal of capital assets	-	-
Interest capitalized on construction	-	-
Amortization of bond-related items	(12,998)	(12,998)
Change in fair value of investments	3,169	3,169
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
OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Current Assets:			
Cash and cash equivalents	\$ 8,469,185	\$ 5,970,854	\$ 2,498,331
Investments	2,025,758	2,023,119	2,639
Accounts receivable	2,182	573,922	(571,740)
Due from other funds	3,780	3,854	(74)
Prepaid expenses	66,544	131,387	(64,843)
Unbilled receivables	270,766	270,766	-
Total unrestricted assets	10,838,215	8,973,902	1,864,313
Restricted Assets:			
Cash and cash equivalents	11,465,132	9,181,928	2,283,204
Investments	-	-	-
Interest receivable	135,161	108,952	26,209
Due from other funds	-	392,380	(392,380)
Total restricted assets	11,600,293	9,683,260	1,917,033
TOTAL CURRENT ASSETS	22,438,508	18,657,162	3,781,346
NONCURRENT ASSETS:			
Restricted assets:			
Cash and cash equivalents	52,393,471	51,618,802	774,669
Investments	81,762,049	86,693,218	(4,931,169)
LONG-TERM ASSETS:			
Net capital assets	412,221,948	413,141,066	(919,118)
TOTAL NONCURRENT ASSETS	546,377,468	551,453,086	(5,075,618)
TOTAL ASSETS	568,815,976	570,110,248	(1,294,272)
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension inflow	525,092	525,092	-
Deferred loss on refundings	1,401,108	1,425,568	(24,460)
Deferred OPEB inflow	189,154	189,154	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	2,115,354	2,139,814	(24,460)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	570,931,330	572,250,062	(1,318,732)
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	1,576,185	2,267,963	(691,778)
Due to other funds	18,427	554,341	(535,914)
Customer advance payments	4,791,366	2,837,034	1,954,332
Due to cities	1,012,936	-	1,012,936
Total payable from unrestricted assets	7,398,914	5,659,338	1,739,576
Payable from Restricted Assets:			
Accounts payable	8,061,962	12,661,114	(4,599,152)
Due to other funds	-	47,576	(47,576)
Accrued interest on notes	21,173	21,173	-
Accrued interest - revenue bonds	5,519,986	4,415,989	1,103,997
Current portion of notes payable	7,000,000	7,000,000	-
Current portion of revenue bonds	15,330,000	15,330,000	-
Total payable from restricted assets	35,933,121	39,475,852	(3,542,731)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	168,922	168,922	-
Net pension liability	1,113,196	1,113,196	-
Net OPEB Liability	335,047	335,047	-
Long-term debt - less current portion	379,135,448	379,355,066	(219,618)
Total long-term liabilities	380,752,613	380,972,231	(219,618)
TOTAL LIABILITIES	424,084,648	426,107,421	(2,022,773)
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	166,622	166,622	-
Deferred OPEB inflow	50,528	50,528	-
TOTAL DEFERRED INFLOWS OF RESOURCES	217,150	217,150	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	424,301,798	426,324,571	(2,022,773)
NET POSITION:			
Net investment in capital assets	120,927,033	121,530,226	(603,193)
Restricted for debt service	23,383,267	22,200,770	1,182,497
Unrestricted	2,319,232	2,194,495	124,737
TOTAL NET POSITION	\$ 146,629,532	\$ 145,925,491	\$ 704,041

UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 3,921,885	\$ 3,921,885
Deferred charges for services	(1,012,936)	(1,012,936)
Other operating revenues	4,205	4,205
Total operating revenue	<u>2,913,154</u>	<u>2,913,154</u>
OPERATING EXPENSES:		
Personnel	231,216	231,216
Chemicals	179,574	179,574
Other operating supplies	4,143	4,143
Electric power	33,617	33,617
Consulting	53,232	53,232
Maintenance	24,624	24,624
Shared services	389,245	389,245
Other operating services	6,462	6,462
Total operating expenses excluding depreciation	<u>922,113</u>	<u>922,113</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	1,991,041	1,991,041
Depreciation expense	669,253	669,253
Total depreciation	<u>669,253</u>	<u>669,253</u>
OPERATING INCOME (LOSS)	<u>1,321,788</u>	<u>1,321,788</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	291,092	291,092
Miscellaneous revenue/expense	-	-
Federal program revenues	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense	(908,839)	(908,839)
Total nonoperating revenue (expenses)	<u>(617,747)</u>	<u>(617,747)</u>
CHANGE IN NET POSITION	<u>704,041</u>	<u>704,041</u>
NET POSITION, BEGINNING BALANCE	<u>145,925,491</u>	<u>145,925,491</u>
NET POSITION, ENDING BALANCE	<u>\$ 146,629,532</u>	<u>\$ 146,629,532</u>

**UPPER EAST FORK INTERCEPTOR SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022**

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 6,448,481	\$ 6,448,481
Cash received from other funds	1,775	1,775
Cash received from (paid to) others	(4,200)	(4,200)
Cash paid to suppliers for goods and services	(1,053,334)	(1,053,334)
Cash paid for employee services	(162,361)	(162,361)
Cash paid to other funds	(499,322)	(499,322)
Net cash provided by operating activities	4,731,039	4,731,039
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from issuance of bonds	-	-
Proceeds from ECP	-	-
Cash paid for capital assets	(4,400,298)	(4,400,298)
Interest paid on notes	-	-
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Payments for bond issue costs	-	-
Federal program revenues	-	-
Net cash used for capital and related financing activities	(4,400,298)	(4,400,298)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	5,002,268	5,002,268
Purchases of investments	-	-
Interest received	223,195	223,195
Net cash provided by (used for) investing activities	5,225,463	5,225,463
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	5,556,204	5,556,204
CASH AND CASH EQUIVALENTS - Beginning of year	66,771,584	66,771,584
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 72,327,788</u>	<u>\$ 72,327,788</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 8,469,185	\$ 8,469,185
Restricted cash and cash equivalents	63,858,603	63,858,603
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 1,321,788	\$ 1,321,788
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	669,253	669,253
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	545,532	545,532
Prepaid expense	64,843	64,843
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	(143,460)	(143,460)
Account payable, accrued liabilities and developers' deposits	(694,185)	(694,185)
Accrued vacation and Accrued sick	-	-
Customers advance payments	1,954,332	1,954,332
Due to Cities	1,012,936	1,012,936
Total adjustments	3,409,251	3,409,251
Net cash provided by operating activities	<u>\$ 4,731,039</u>	<u>\$ 4,731,039</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(195,158)	(195,158)
Change in fair value of investments	(30,802)	(30,802)
Change in liabilities related to capital assets	-	-
Change in actuarial value of net pension assets/liability	-	-
Refunding bonds issued	-	-
Refunding proceeds deposited in escrow	-	-

SEWER SYSTEM

SECTION

SEWER SYSTEM
COMPARATIVE STATEMENT OF NET POSITION
OCTOBER 31, 2022

	October 31, 2022	September 30, 2022	Increase (Decrease)
ASSETS:			
CURRENT ASSETS:			
Unrestricted Assets:			
Cash and cash equivalents	\$ 8,234,566	\$ 8,855,639	\$ (621,073)
Investments	-	-	-
Accounts receivable	5,166,524	1,434,098	3,732,426
Due from other funds	7,980	82,443	(74,463)
Prepaid expenses	364,226	503,078	(138,852)
Unbilled receivables	415,856	415,856	-
Total unrestricted assets	14,189,152	11,291,114	2,898,038
Restricted Assets:			
Cash and cash equivalents	10,166,827	7,863,940	2,302,887
Investments	-	-	-
Interest receivable	44,728	37,525	7,203
Due from other funds	-	895,754	(895,754)
Total restricted assets	10,211,555	8,797,219	1,414,336
TOTAL CURRENT ASSETS	24,400,707	20,088,333	4,312,374
NONCURRENT ASSETS:			
Restricted Assets:			
Cash and cash equivalents	138,986,637	139,271,319	(284,682)
Investments	23,966,954	23,981,863	(14,909)
LONG-TERM ASSETS:			
Net capital assets	257,180,079	258,115,700	(935,621)
TOTAL NONCURRENT ASSETS	420,133,670	421,368,882	(1,235,212)
TOTAL ASSETS	444,534,377	441,457,215	3,077,162
DEFERRED OUTFLOWS OF RESOURCES			
Deferred pension outflow	1,749,467	1,749,467	-
Deferred loss on refunding	979,757	1,004,031	(24,274)
Deferred OPEB outflow	531,102	531,102	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,260,326	3,284,600	(24,274)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	447,794,703	444,741,815	3,052,888
LIABILITIES:			
CURRENT LIABILITIES:			
Payable from Unrestricted Assets:			
Accounts payable and other liabilities	5,382,181	6,606,962	(1,224,781)
Due to other funds	154,568	1,180,393	(1,025,825)
Customer advance payments	5,419,828	1,952,237	3,467,591
Current notes payable	-	-	-
Due to cities	1,320,327	-	1,320,327
Total payable from unrestricted assets	12,276,904	9,739,592	2,537,312
Payable from Restricted Assets:			
Accounts payable	2,692,743	3,600,073	(907,330)
Due to other funds	-	14,023	(14,023)
Accrued interest - revenue bonds	3,115,593	2,492,474	623,119
Current portion of revenue bonds	15,640,000	15,640,000	-
Total payable from restricted assets	21,448,336	21,746,570	(298,234)
LONG-TERM LIABILITIES:			
Accrued vacation and sick - less current portion	331,738	331,738	-
Net pension liability	3,438,571	3,438,571	-
Net OPEB liability	943,057	943,057	-
Long-term debt - less current portion	305,123,065	305,231,849	(108,784)
Total long-term liabilities	309,836,431	309,945,215	(108,784)
TOTAL LIABILITIES	343,561,671	341,431,377	2,130,294
DEFERRED INFLOWS OF RESOURCES			
Deferred pension inflow	623,888	623,888	-
Deferred OPEB inflow	166,062	166,062	-
Deferred Grant Income	1,000,000	1,000,000	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,789,950	1,789,950	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	345,351,621	343,221,327	2,130,294
NET POSITION:			
Net investments in capital assets	75,483,385	76,674,721	(1,191,336)
Restricted for debt service	29,270,196	28,412,746	857,450
Unrestricted	(2,310,499)	(3,566,979)	1,256,480
TOTAL NET POSITION	\$ 102,443,082	\$ 101,520,488	\$ 922,594

SEWER SYSTEM
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
OPERATING REVENUES:		
Charges for services	\$ 4,709,419	\$ 4,709,419
Deferred charges for services	(1,320,327)	(1,320,327)
Other operating revenues	45,474	45,474
Total operating revenue	<u>3,434,566</u>	<u>3,434,566</u>
OPERATING EXPENSES:		
Personnel	621,778	621,778
Chemicals	33,678	33,678
Other operating supplies	17,547	17,547
Electric power	9,394	9,394
Consulting	9,981	9,981
Maintenance	13,578	13,578
Shared Services	487,322	487,322
Other operating services	469,317	469,317
Total operating expenses excluding depreciation	<u>1,662,595</u>	<u>1,662,595</u>
EXCESS OF REVENUES OVER EXPENSES BEFORE DEPRECIATION	1,771,971	1,771,971
Depreciation expense	705,725	705,725
Total depreciation	<u>705,725</u>	<u>705,725</u>
OPERATING INCOME (LOSS)	<u>1,066,246</u>	<u>1,066,246</u>
NONOPERATING REVENUES (EXPENSES):		
Investment income	394,955	394,955
Contributions in aid of construction	-	-
Miscellaneous revenue/expense	-	-
Grant Income	-	-
Gain (loss) on sale of capital assets	-	-
Interest expense - long term debt	(538,607)	(538,607)
Total nonoperating revenue (expenses)	<u>(143,652)</u>	<u>(143,652)</u>
CHANGE IN NET POSITION	<u>922,594</u>	<u>922,594</u>
NET POSITION, BEGINNING BALANCE	<u>101,520,488</u>	<u>101,520,488</u>
NET POSITION, ENDING BALANCE	<u>\$ 102,443,082</u>	<u>\$ 102,443,082</u>

SEWER SYSTEM
STATEMENT OF CASH FLOWS
FOR THE ONE MONTH ENDED OCTOBER 31, 2022

	Current Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from customers	\$ 4,451,654	\$ 4,451,654
Cash received from other funds	-	-
Cash received from (paid to) others	16,738	16,738
Cash paid to suppliers for goods and services	(1,675,612)	(1,675,612)
Cash paid for employee services	(406,026)	(406,026)
Cash paid to other funds	(717,677)	(717,677)
Net cash provided by operating activities	<u>1,669,077</u>	<u>1,669,077</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Proceeds from (for) the issuance of bonds	-	-
Cash paid for capital assets	(693,218)	(693,218)
Loan from Water	-	-
Interest paid on long-term debt	-	-
Principal payments on long-term debt	-	-
Payments from (for) bond issue costs	-	-
Grant Income	-	-
Net cash used for capital and related financing activities	<u>(693,218)</u>	<u>(693,218)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Sale and maturity of investments	-	-
Purchase of investments	-	-
Interest received	421,273	421,273
Net cash provided by (used for) investing activities	<u>421,273</u>	<u>421,273</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,397,132	1,397,132
CASH AND CASH EQUIVALENTS - Beginning of year	155,990,898	155,990,898
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 157,388,030</u>	<u>\$ 157,388,030</u>
RECONCILIATION OF TOTAL CASH TO THE STATEMENT OF NET POSITION		
Unrestricted cash and cash equivalents	\$ 8,234,566	\$ 8,234,566
Restricted cash and cash equivalents	149,153,464	149,153,464
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 1,066,246	1,066,246
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	705,725	705,725
Change in operating assets and liabilities:		
Accounts receivable and deferred billings	(3,739,630)	(3,739,630)
Prepaid expense	138,853	138,853
Pension deferred outflows	-	-
OPEB deferred outflows	-	-
Net pension liability	-	-
Pension deferred inflows	-	-
OPEB deferred inflows	-	-
Net OPEB liability	-	-
Due to/from other funds	(55,606)	(55,606)
Accts payable, accrued liabilities and developers deposits	(1,234,433)	(1,234,433)
Accrued vacation and Accrued sick	-	-
Customers advance payments	3,467,595	3,467,595
Due to Cities	1,320,327	1,320,327
Total adjustments	602,831	602,831
Net cash provided by operating activities	<u>\$ 1,669,077</u>	<u>\$ 1,669,077</u>
NONCASH TRANSACTION DISCLOSURES		
Gain (loss) on disposal of capital assets	\$ -	\$ -
Interest capitalized on construction	-	-
Amortization of bond-related items	(84,512)	(84,512)
Change in fair value of investments	26,231	26,231
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

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS OCTOBER 31, 2022

		INVESTMENTS	
FUND	CASH	AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ 572.00	\$ 114,881,164.54	\$ 114,881,736.54
Regional Water System - 2015	-	2,063,105.57	2,063,105.57
Regional Water System - 2016	-	8,538,000.75	8,538,000.75
Regional Water System - 2017 SWIFT - LBCR	-	1,205,362.66	1,205,362.66
Regional Water System - 2017 SWIFT - TRT & DIST	0	971,310.44	971,310.84
Regional Water System - 2018 SWIFT - LBCR	36	11,861,758.61	11,861,794.85
Regional Water System - 2018 SWIFT - TRT & DIST	805.39	18,972,949.15	18,973,754.54
Regional Water System - 2018A SWIFT - LBCR	-	5,601,211.42	5,601,211.42
Regional Water System - 2018A SWIFT - TRT & DIST	1,861.27	28,268,993.96	28,270,855.23
Regional Water System - 2019 SWIFT - LBCR	-	22,256,346.45	22,256,346.45
Regional Water System - 2019 SWIFT - TRT & DIST	-	40,870.94	40,870.94
Regional Water System - 2019 SWIFT - CNST/ESC	-	22,746,354.02	22,746,354.02
Regional Water System - 2019	70.17	78,598,490.23	78,598,560.40
Regional Water System - 2021	-	28,895,927.24	28,895,927.24
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	34,911,737.06	34,911,737.06
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	15,748,831.27	15,748,831.27
Regional Wastewater System - Capital Improvement Fund	1,990.80	3,301,826.46	3,303,817.26
Regional Wastewater System - 2016	-	1,249,055.03	1,249,055.03
Regional Wastewater System - 2017	-	119,571.44	119,571.44
Regional Wastewater System - 2018	-	2,056,654.30	2,056,654.30
Regional Wastewater System - 2019	-	6,380,296.06	6,380,296.06
Regional Wastewater System - 2020A	-	8,783,387.98	8,783,387.98
Regional Wastewater System - 2021A	-	14,180,709.96	14,180,709.96
Regional Wastewater System - 2020 CWSRF	-	195,648,915.37	195,648,915.37
Regional Wastewater System - 2021 CWSRF	-	15,255.42	15,255.42
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	76,356,964.42	76,356,964.42
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	35,352,830.61	35,352,830.61
Regional Solid Waste System - Capital Improvement Fund	-	8,345,587.55	8,345,587.55
Regional Solid Waste System - 2022	-	7,820,418.76	7,820,418.76
Upper East Fork Interceptor System - Capital Improvement Fund	27.57	12,324,554.31	12,324,581.88
Upper East Fork Interceptor System - 2016	-	291,644.69	291,644.69
Upper East Fork Interceptor System - 2017	0.02	2,994,211.80	2,994,211.82
Upper East Fork Interceptor System - 2018	-	7,362,497.67	7,362,497.67
Upper East Fork Interceptor System - 2019	2.69	19,372,160.89	19,372,163.58
Upper East Fork Interceptor System - 2020	-	34,334,910.09	34,334,910.09
Upper East Fork Interceptor System - 2021	-	41,402,804.33	41,402,804.33
Buffalo Creek Interceptor - Capital Improvement Fund	-	64,762.30	64,762.30
Buffalo Creek Interceptor - 2019	0.05	1,864,513.35	1,864,513.40
Buffalo Creek Interceptor - 2020	-	8,649,507.86	8,649,507.86
Buffalo Creek Interceptor - 2020	-	1,007,354.94	1,007,354.94
Buffalo Creek Interceptor - 2020	-	36,556,601.76	36,556,601.76
Mckinney Interceptor - Capital Improvement Fund	-	70,611.44	70,611.44
Muddy Creek Wastewater Treatment Plant - Capital Improvement Fund	-	8,486.65	8,486.65
Muddy Creek Wastewater Treatment Plant - 2019	-	929,967.48	929,967.48
Muddy Creek Wastewater Treatment Plant - 2021	-	6,293,167.59	6,293,167.59
Mustang Creek Interceptor - Capital Improvement Fund	-	507,688.45	507,688.45
Mustang Creek Interceptor - 2019	-	1,215,032.51	1,215,032.51
Mustang Creek Interceptor - 2020	-	1,370,215.73	1,370,215.73
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	842,004.59	842,004.59
Panther Creek Wastewater Treatment Plant - 2020	-	3,436,687.72	3,436,687.72
Parker Creek Wastewater Interceptor System - Capital Improvement Fund	-	150,549.74	150,549.74
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	36,388.53	36,388.53
Parker Creek Parallel WW Interceptor System - 2016	-	5,787.64	5,787.64
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	4,691.62	4,691.62
Sabine Creek Wastewater Treatment Plant - 2020	-	93,739.44	93,739.44
Sabine Creek Wastewater Treatment Plant - 2022	-	78,201,467.85	78,201,467.85
Sabine Creek Wastewater Interceptor System - Capital Improvement Fund	-	115,271.49	115,271.49
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	0.59	228,879.70	228,880.29
Stewart Creek West Wastewater Treatment Plant - 2015	-	8,627.01	8,627.01
TOTAL	\$ 5,367.19	\$ 1,014,918,676.84	\$ 1,014,924,044.03

FINANCIAL STATEMENTS FOR THE MONTH ENDED: OCTOBER 31, 2022 UNAUDITED

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2022

FUND	INVESTMENTS		
	CASH	AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 6,693,317.93	\$ 6,693,317.93
Regional Wastewater System - ECP	-	2,722,387.74	2,722,387.74
Upper East Fork Interceptor - ECP	-	754,426.44	754,426.44
TOTAL	\$ -	\$ 10,170,132.11	\$ 10,170,132.11
TOTAL CONSTRUCTION FUNDS:	\$ 5,367.19	\$ 1,025,088,808.95	\$ 1,025,094,176.14
INTEREST AND SINKING FUNDS:			
Regional Water System	\$ -	\$ 35,934,427.45	\$ 35,934,427.45
Regional Wastewater System	-	16,195,957.81	16,195,957.81
Regional Solid Waste System	-	1,362,747.54	1,362,747.54
Upper East Fork Interceptor System	-	11,465,131.57	11,465,131.57
Buffalo Creek Interceptor	-	1,520,365.36	1,520,365.36
Little Elm Water Transmission Facilities	-	402.42	402.42
Lower East Fork Interceptor	-	547,719.00	547,719.00
Muddy Creek Interceptor	-	100,859.91	100,859.91
Muddy Creek Wastewater Treatment Plant	-	1,384,629.64	1,384,629.64
Mustang Creek Interceptor System	-	1,106,572.47	1,106,572.47
Panther Creek Wastewater Treatment Plant	-	1,843,749.40	1,843,749.40
Parker Creek Interceptor	-	829.22	829.22
Parker Creek Parallel Interceptor	-	78,768.56	78,768.56
Rockwall - Heath Water Storage Facilities	-	98,289.12	98,289.12
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	104,559.95	104,559.95
Rockwall Water Pump Station Facilities	-	72,114.27	72,114.27
Sabine Creek Interceptor	-	493.50	493.50
Sabine Creek Wastewater Treatment Plant	-	1,020,227.35	1,020,227.35
Stewart Creek West Wastewater Treatment Plant - 2015	-	1,975,791.93	1,975,791.93
Terrell Water Transmission Facilities	-	311,456.37	311,456.37
TOTAL	\$ -	\$ 75,125,092.84	\$ 75,125,092.84
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 46,722.96	\$ 46,722.96
Regional Wastewater System - ECP	-	25,582.91	25,582.91
Upper East Fork Interceptor - ECP	-	-	-
TOTAL	\$ -	\$ 72,305.87	\$ 72,305.87
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 75,197,398.71	\$ 75,197,398.71
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	\$ -	\$ 131,859,793.20	\$ 131,859,793.20
Regional Wastewater System	-	36,543,508.11	36,543,508.11
Regional Solid Waste System	-	3,563,252.00	3,563,252.00
Upper East Fork Interceptor System	-	18,077,249.32	18,077,249.32
Buffalo Creek Interceptor	-	3,622,601.05	3,622,601.05
Little Elm Water Transmission Facilities	-	415,162.37	415,162.37
Lower East Fork Interceptor	-	1,327,779.12	1,327,779.12
Muddy Creek Interceptor	-	261,038.38	261,038.38
Muddy Creek Wastewater Treatment Plant	-	1,451,378.35	1,451,378.35
Mustang Creek Interceptor System	-	1,675,920.96	1,675,920.96
Panther Creek Wastewater Treatment Plant	-	1,630,442.55	1,630,442.55
Parker Creek Interceptor	-	224,840.06	224,840.06
Parker Creek Parallel Interceptor	-	205,710.26	205,710.26
Rockwall - Heath Water Storage Facilities	-	233,759.53	233,759.53
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	249,346.14	249,346.14
Rockwall Water Pump Station Facilities	-	170,943.45	170,943.45
Sabine Creek Interceptor	-	181,313.25	181,313.25
Sabine Creek Wastewater Treatment Plant	-	5,575,485	5,575,485
Stewart Creek West Wastewater Treatment Plant - 2015	-	4,818,007.98	4,818,007.98
Terrell Water Transmission Facilities	-	753,821.62	753,821.62
TOTAL	\$ -	\$ 212,841,352.76	\$ 212,841,352.76

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS OCTOBER 31, 2022

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS:			
Regional Wastewater System - 2020 CWSRF	\$ -	\$ 693,407.36	\$ 693,407.36
Regional Wastewater System - 2021 CWSRF	-	2,676.40	2,676.40
TOTAL	\$ -	\$ 696,083.76	\$ 696,083.76
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 149,890.15	\$ 149,890.15
Regional Water System - Contingency	-	21,703,673.77	21,703,673.77
Regional Wastewater System	-	2,395,239.42	2,395,239.42
Regional Solid Waste System	-	1,307,327.12	1,307,327.12
Upper East Fork Interceptor System	-	1,521,665.23	1,521,665.23
Buffalo Creek Interceptor	-	163,741.34	163,741.34
Farmersville Wastewater Treatment Plant	-	6,216.52	6,216.52
Forney Interceptor	-	18,543.10	18,543.10
Kaufman Four - One Water Distribution Facilities	-	17,452.50	17,452.50
Lavon Wastewater Treatment Plant	-	22,707.38	22,707.38
Little Elm Water Transmission Facilities	-	49,461.47	49,461.47
Lower East Fork Interceptor	-	25,726.04	25,726.04
McKinney Interceptor	-	15,750.96	15,750.96
Muddy Creek Interceptor	-	24,016.32	24,016.32
Muddy Creek Wastewater Treatment Plant	-	14,559.95	14,559.95
Mustang Creek Interceptor	-	10,766.40	10,766.40
Panther Creek Wastewater Treatment Plant	-	100,893.02	100,893.02
Parker Creek Interceptor	-	4,269.30	4,269.30
Parker Creek Parallel Interceptor	-	31,001.71	31,001.71
Plano Water Transmission Facilities	-	56,162.72	56,162.72
Rockwall North (Squabble) Wastewater Treatment Plant	-	1,466.62	1,466.62
Rockwall South (Buffalo) Wastewater Treatment Plant	-	43,076.68	43,076.68
Royse City Wastewater Treatment Plant	-	10,672.46	10,672.46
Sabine Creek Interceptor	-	30,528.39	30,528.39
Sabine Creek Wastewater Treatment Plant	-	54,085.06	54,085.06
Seis Lagos Wastewater Treatment Plant	-	10,341.29	10,341.29
Stewart Creek West Wastewater Treatment Plant	-	99,981.68	99,981.68
TOTAL	\$ -	\$ 27,889,216.60	\$ 27,889,216.60
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 16,240,937.26	\$ 16,240,937.26
TOTAL	\$ -	\$ 16,240,937.26	\$ 16,240,937.26
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 459,929.23	\$ 459,929.23
Upper East Fork Interceptor System	-	1,065,009.84	1,065,009.84
Buffalo Creek Interceptor	-	849,157.24	849,157.24
Farmersville Wastewater Treatment Plant	-	551.32	551.32
Forney Interceptor	-	477,890.65	477,890.65
Lavon Wastewater Treatment Plant	-	4,825.87	4,825.87
Lower East Fork Interceptor	-	567,504.76	567,504.76
McKinney Interceptor	-	268,465.25	268,465.25
Muddy Creek Interceptor	-	370,895.95	370,895.95
Muddy Creek Wastewater Treatment Plant	-	79,176.79	79,176.79
Mustang Creek Interceptor	-	438,994.10	438,994.10
Panther Creek Wastewater Treatment Plant	-	213,605.71	213,605.71
Parker Creek Interceptor	-	484,490.54	484,490.54
Parker Creek Parallel Interceptor	-	57,097.88	57,097.88
Rockwall South (Buffalo) Wastewater Treatment Plant	-	113,340.90	113,340.90
Sabine Creek Interceptor	-	412,879.86	412,879.86
Sabine Creek Wastewater Treatment Plant	-	14,834.49	14,834.49
Seis Lagos Wastewater Treatment Plant	-	413.24	413.24
Stewart Creek West Wastewater Treatment Plant	-	59,621.73	59,621.73
TOTAL	\$ -	\$ 5,938,685.35	\$ 5,938,685.35

SCHEDULE OF CASH AND INVESTMENTS
OCTOBER 31, 2022

FUND	CASH	INVESTMENTS AT COST	TOTAL
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 2,873,064.25	\$ 2,873,064.25
TOTAL	\$ -	\$ 2,873,064.25	\$ 2,873,064.25
TOTAL ESCROW FUNDS:	\$ -	\$ 52,941,903.46	\$ 52,941,903.46
OPERATING FUNDS:			
Support Services	\$ 1,938,144.58	\$ 2,974,032.85	\$ 4,912,177.43
Regional Water System	1,940,783.16	54,163,812.85	56,104,596.01
Regional Wastewater System	1,939,418.64	10,639,400.19	12,578,818.83
Regional Solid Waste System	1,965,568.80	3,534,273.41	5,499,842.21
Upper East Fork Interceptor System	1,938,847.86	4,222,887.38	6,161,735.24
Buffalo Creek Interceptor	77.85	601,463.74	601,541.59
Farmersville Wastewater Treatment Plant	3.60	76,440.62	76,444.22
Forney Interceptor	4.97	89,501.07	89,506.04
Kaufman Four - One Water Distribution Facilities	-	1,288.75	1,288.75
Lavon Wastewater Treatment Plant	-	58,649.98	58,649.98
Little Elm Water Transmission Facilities	0.07	4,033.87	4,033.94
Lower East Fork Interceptor	28.24	397,935.16	397,963.40
McKinney Interceptor	1.49	23,798.39	23,799.88
Muddy Creek Interceptor	-	1,025.77	1,025.77
Muddy Creek Wastewater Treatment Plant	(182,565.61)	513.07	(182,052.54)
Mustang Creek Interceptor System	34.60	279,365.03	279,399.63
Panther Creek Wastewater Treatment Plant	(524,464.88)	1,024.08	(523,440.80)
Parker Creek Interceptor	-	117,790.67	117,790.67
Parker Creek Parallel Interceptor	-	23,894.50	23,894.50
Plano Water Transmission Facilities	-	15,066.09	15,066.09
Rockwall - Heath Water Storage Facilities	3.62	21,033.50	21,037.12
Rockwall North (Squabble) Wastewater Treatment Plant	3.02	35,448.55	35,451.57
Rockwall South (Buffalo) Wastewater Treatment Plant	13.42	406,325.36	406,338.78
Rockwall Water Pump Station Facilities	2.68	15,813.18	15,815.86
Royse City Wastewater Treatment Plant	0.05	8,719.39	8,719.44
Sabine Creek Interceptor	-	57,896.19	57,896.19
Sabine Creek Wastewater Treatment Plant	-	594,393.64	594,393.64
Seis Lagos Wastewater Treatment Plant	5.00	57,410.72	57,415.72
Stewart Creek West Wastewater Treatment Plant	(295,314.15)	1,599.37	(293,714.78)
Terrell Water Transmission Facilities	9.22	62,614.41	62,623.63
Small Wastewater Treatment Plants	(4,543.47)	-	(4,543.47)
Wastewater Pretreatment Program	11.30	294,398.24	294,409.54
Insurance	213,054.74	3,190,548.30	3,403,603.04
TOTAL	\$ 8,929,128.80	\$ 81,972,398.32	\$ 90,901,527.12
GRAND TOTAL	\$ 8,934,495.99	\$ 1,448,737,945.96	\$ 1,457,672,441.95

SCHEDULES OF CASH AND INVESTMENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

CONSTRUCTION FUNDS	TOTAL CASH AND INVESTMENTS	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	FUTURE TRANSFERS IN	FUTURE CONTRACT AWARDS	ESTIMATED FY23 UNENCUMBERED BALANCE
	(A)	(B)	(C) = (A-B)	(D)	(E)	(F) = (C)+(D)-(E)
Regional Wtr System - CIF	\$ 114,881,737	\$ 91,106,952	\$ 23,774,785	\$ 17,563,337 (6)	\$ 25,623,946	\$ 15,714,176
Regional Wtr System - 2015	2,063,106	-	2,063,106	-	-	2,063,106
Regional Wtr System - 2016	8,538,001	6,769,188	1,768,813	-	-	1,768,813
Regional Wtr System - 2017 SWIFT	2,176,674	2,123,782	52,892	-	52,892	-
Regional Wtr System - 2018 SWIFT	65,747,286	69,163,442	(3,416,155)	-	(5,536,696)(5)	2,120,541
Regional Wtr System - 2018A SWIFT	49,620,898	49,918,627	(297,729)	-	(1,238,461)(5)	940,732
Regional Wtr System - 2019 SWIFT	22,297,217	2,517	22,294,701	18,931,113 (4)	41,225,814	0
Regional Wtr System - 2019 SWIFT - TWDB Escrow	22,746,354	-	22,746,354	(18,931,113)(4)	1,971,399	1,843,842
Regional Wtr System - 2019A	78,598,560	74,131,967	4,466,594	-	3,677,900	788,694
Regional Wtr System - 2021	28,895,927	17,842,378	11,053,549	-	10,480,000	573,549
Regional Wtr System - ECP	6,693,318	86,439,178	(79,745,860)	79,774,644 (8)	-	28,784
Regional WW System - CIF	3,303,817	357,127	2,946,691	-	-	2,946,691
Regional WW System - 2016	1,249,055	1,165,847	83,208	-	-	83,208
Regional WW System - 2017	119,571	106,025	13,546	-	-	13,546
Regional WW System - 2018	2,056,654	2,027,880	28,774	-	-	28,774
Regional WW System - 2019	6,380,296	6,304,421	75,875	-	-	75,875
Regional WW System - 2020	8,783,388	8,697,145	86,243	-	-	86,243
Regional WW System - 2020 CWSRF	195,648,915	217,248,525	(21,599,610)	23,264,060 (7)	-	1,664,450
Regional WW System - 2020 CWSRF - TWDB Escrow	76,356,964	-	76,356,964	(23,264,060)(7)	52,103,170	989,735
Regional WW System - 2021 CWSRF	15,255	-	15,255	-	-	15,255
Regional WW System - 2021 CWSRF - TWDB Escrow	35,352,831	-	35,352,831	-	34,991,000	361,831
Regional WW System - 2021A	14,180,710	13,913,407	267,303	-	-	267,303
Regional WW System - ECP	2,722,388	21,349,401	(18,627,013)	18,645,555 (8)	-	18,542
Regional Solid Waste System - CIF	8,345,588	1,530,570	6,815,018	183,337	4,635,000	2,363,355
Regional Solid Waste System - 2022	7,820,419	-	7,820,419	-	7,438,000	382,419
Upper East Fork Interceptor System - CIF	12,324,582	7,250,326	5,074,256	1,457,962	-	6,532,218
Upper East Fork Interceptor System - 2016	291,645	140,021	151,624	-	-	151,624
Upper East Fork Interceptor System - 2017	2,994,212	2,820,832	173,379	-	-	173,379
Upper East Fork Interceptor System - 2018	7,362,498	7,249,119	113,379	-	-	113,379
Upper East Fork Interceptor System - 2019	19,372,164	19,245,075	127,089	-	-	127,089
Upper East Fork Interceptor System - 2020	34,334,910	31,367,486	2,967,424	-	2,847,000	120,424
Upper East Fork Interceptor System - 2021	41,402,804	41,197,977	204,828	-	-	204,828
Upper East Fork Interceptor System - ECP	754,426	16,341,352	(15,586,926)	15,599,733 (8)	-	12,807
Muddy Creek WW Treatment Plant - CIF	8,487	6,800	1,687	-	-	1,687
Muddy Creek WW Treatment Plant - 2019	929,967	21,770	908,198	-	815,000	93,198
Muddy Creek WW Treatment Plant - 2021	6,293,168	4,978,222	1,314,946	-	1,114,000	200,946
Mustang Creek Interceptor System - CIF	507,688	461,235	46,454	-	-	46,454
Mustang Creek Interceptor System - 2019	1,215,033	1,207,038	7,994	-	-	7,994
Mustang Creek Interceptor System - 2020	1,370,216	1,361,987	8,228	-	-	8,228
Panther Creek WW Treatment Plant - CIF	842,005	32,951	809,053	-	-	809,053
Panther Creek WW Treatment Plant - 2020	3,436,688	3,387,549	49,138	-	-	49,138

CONSTRUCTION FUNDS (continued)	TOTAL CASH AND INVESTMENTS	ENCUMBERED BALANCE	(1)	UNENCUMBERED BALANCE	FUTURE TRANSFERS IN	(2)	FUTURE CONTRACT AWARDS	(3)	ESTIMATED FY23 UNENCUMBERED BALANCE
	(A)	(B)		(C) = (A-B)	(D)		(E)		(F) = (C)+(D)-(E)
Parker Creek WW Interceptor System - CIF	\$ 150,550	\$ 146,859		\$ 3,691	\$ -		\$ -		\$ 3,691
Parker Creek WW Parallel Interceptor System - CIF	36,389	36,000		389	-		-		389
Parker Creek WW Parallel Interceptor System - 2016	5,788	4,916		871	-		-		871
Sabine Creek Interceptor - CIF	115,271	112,254		3,017	-		-		3,017
Sabine Creek WW Treatment Plant - CIF	4,692	-		4,692	-		-		4,692
Sabine Creek WW Treatment Plant - 2020	93,739	73,595		20,144	-		-		20,144
Sabine Creek WW Treatment Plant - 2022	78,201,468	77,934,491		266,977	-		-		266,977
Buffalo Crk Inter. System - CIF	64,762	-		64,762	-		-		64,762
Buffalo Crk Inter. System - 2019	1,864,513	1,853,554		10,959	-		-		10,959
Buffalo Crk Inter. System - 2020	8,649,508	6,857,216		1,792,292	-		1,750,000		42,292
Buffalo Crk Inter. System - 2022 PF CWSRF Escrow	1,007,355	-		1,007,355	-		1,000,000		7,355
Buffalo Crk Inter. System - 2022 CWSRF Escrow	36,556,602	-		36,556,602	-		36,289,693		266,909
Stewart Creek WW Treatment Plant - CIF	228,880	285,296		(56,416)	151,330 ⁽⁹⁾		-		94,914
Stewart Creek WW Treatment Plant - 2015	8,627	8,538		89	-		-		89
McKinney Interceptor - CIF	70,611	69,813		799	-		-		799
TOTAL	\$ 1,025,094,176	\$ 894,650,651		\$ 130,443,525	\$ 133,375,898		\$ 219,239,655		\$ 44,579,768

(1) Reflects Remaining Payments to be Made on Board Awarded Contracts and Agreements.

(2) Current Fiscal Year Transfers from Operating Unless Otherwise Noted.

(3) Contracts to be Funded by Bonds or FY22 Capital Improvement Unless Otherwise Noted.

(4) Contracts to be Funded by Bonds and Funds to be Released to RWS SWIFT Contingent upon TWDB Approval.

(5) TWDB Funded Contracts Pending Reclass due to TWDB Funding Requirements.

(6) Reflects Transfers from Operating and Funds to be Provided by Collin County (\$10,000 Sep20 AM#5625; & \$45,000 July21 CAI#21-07-03).

(7) Reflects Funding to be Reimbursed from TWDB Funds.

(8) Reflects authorized funding amount; actual issuance of ECP will occur as cash needs arise.

(9) Reflects Funds to be Provided by City of Frisco (\$151,330 April2022 CAI#22-04-04).