City of Denton, Texas

FY 2018-19 Denton Energy Center
YTD July 2019 Dashboard

Key Trends

1. In July 2019, $474,509 was paid to COD self insurance fund for insurance on Denton Energy Center.
2. DEC Debt Service principal and interest payments will exceed budget by $9.1M this year in adherence to bond requirements.
   - The variation does not change total debt service paid over the life of the bond, but does increase the FY 2018-19 debt service payment.
3. Includes $157,000 for rolling stock equipment and $140,000 for the purchase of shelving/racks/equipment in FY 2017-18.
4. Capital Charge Back represents capitalized expenses during construction and startup. The charge back was charged FY 2017-18 during construction and startup.

Note: All dollar figures presented are in millions of dollars.

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