

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

2026 PROPOSED BUDGET



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HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
2026 BUDGET
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FOR HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGET SUMMARY
FOR THE 2026 CALENDAR YEAR

Proposed Tax Rate **0.1123**

Maintenance & Operation **0.0495**

Interest & Sinking Fund **0.0628**

	TOTAL	TOTAL MAINTENANCE AND OPERATIONS	TOTAL INTEREST AND SINKING FUND
2025 Certified Taxable Value	63,271,581,538	63,271,581,538	63,271,581,538
Tax Rate	0.11230	0.04950	0.06280
TAX LEVY	71,053,986	31,319,433	39,734,553
 CURRENT TAX COLLECTIONS @ 96% Collection rate	 68,211,827	 30,066,656	 38,145,171
Delinquent Tax Collections	1,380,072	655,072	725,000
Penalty and Interest Collections - Current and Del	1,242,027	592,027	650,000
Other Revenues	2,515,001	2,015,001	500,000
 TOTAL EST. REVENUES FOR 2026	 73,348,927	 33,328,756	 40,020,171
 ESTIMATED FUND BALANCE AT 12/31/2025	 26,694,277	 21,147,590	 5,546,687
 TOTAL EST. FUNDS AVAILABLE FOR 2026	 100,043,204	 54,476,346	 45,566,858
 Administration	(8,592,361)	(8,592,361)	-
Maintenance & Operations	(24,136,395)	(24,136,395)	-
Bond Principal and Interest	(40,283,466)	-	(40,283,466)
(Transfers Out)	(600,000)	(600,000)	-
Transfers In	-	-	-
 TOTAL EST. EXPENDITURES FOR 2026	 (73,612,222)	 (33,328,756)	 (40,283,466)
 ESTIMATED FUND BALANCE AT 12/31/2026	 26,430,982	 21,147,590	 5,283,392

Voter-Approval Tax Rate	0.1170
Last Year's Tax Rate Total	0.1123
Last Year's Debt Rate	0.0628
Last Year M & O Rate	0.0495
This Years proposed M & O Rate	0.0495
This Years proposed Debt Rate	0.0628
2024 Proposed District Wide Tax Rate for 2025	0.1123
2024 Levy Estimated Tax Collection Rate for M & O	0.9600
2024 Estimated Tax Collection Rate for Debt Service	0.9600

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
ESTIMATED RESULTS OF OPERATION - ALL FUNDS
FOR THE YEAR 2026

	Estimated Fund Balance Dec. 31, 2025	Estimated Revenues 2026	Estimated Transfers-In 2026	Estimated Resources 2026	Estimated Expenditures 2026	Estimated Transfers-Out 2026	Total Deductions 2026	Estimated Fund Balance Dec. 31, 2026
Drainage District No. 1								
110 General Fund	\$ 21,147,590	\$ 33,328,756	\$ -	\$ 33,328,756	\$ 32,728,756	\$ 600,000	\$ 33,328,756	\$ 21,147,590
Total General Fund	\$ 21,147,590	\$ 33,328,756	\$ -	\$ 33,328,756	\$ 32,728,756	\$ 600,000	\$ 33,328,756	\$ 21,147,590
Drainage District No. 1								
143 2013 Bond Series	\$ 630,556	\$ 3,674,476	\$ -	\$ 3,674,476	\$ 3,698,650	\$ -	\$ 3,698,650	\$ 606,382
144 2014 Refunding Bonds	478,063	2,090,546	-	2,090,546	2,104,300	-	2,104,300	464,309
148 2025 Refunding Bonds	285,532	5,030,746	-	5,030,746	5,063,844	-	5,063,844	252,434
149 2019 Bond Series	744,870	5,556,693	-	5,556,693	5,593,250	-	5,593,250	708,313
150 Taxable TWDB-FIF Loan	532,197	758,510	-	758,510	763,500	-	763,500	527,207
151 2021 Bond Series	502,561	1,777,654	-	1,777,654	1,789,350	-	1,789,350	490,865
152 2021 Taxable Bond Series	1,197,857	1,206,007	-	1,206,007	1,213,942	-	1,213,942	1,189,922
153 2023 Bond Series	775,051	3,178,216	-	3,178,216	3,199,125	-	3,199,125	754,142
154 2025 Bond Series	200,000	1,929,743	-	1,929,743	1,942,438	-	1,942,438	187,305
155 2025 Taxable Bond Series	200,000	14,817,580	-	14,817,580	14,915,067	-	14,915,067	102,513
Total Debt Funds	\$ 5,546,687	\$ 40,020,171	\$ -	\$ 40,020,171	\$ 40,283,466	\$ -	\$ 40,283,466	\$ 5,283,392
Total Funds	\$ 26,694,277	\$ 73,348,927	\$ -	\$ 73,348,927	\$ 73,012,222	\$ 600,000	\$ 73,612,222	\$ 26,430,982

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

ESTIMATED REVENUES & ESTIMATED EXPENDITURES

GENERAL FUND

	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
Estimated Revenues and Other Financing Sources					
Taxes:					
26- 110-311-000-31110 Current Taxes-Real Property	-	\$ 30,066,656	\$ 27,486,628	\$ 27,486,628	\$ 23,892,921
26- 110-311-000-31120 Delinquent Taxes-Real Property	-	655,072	625,072	625,072	512,444
26- 110-319-000-31910 Penalties & Interest-Real Property	-	592,027	570,000	570,000	481,201
Total Taxes	\$ -	\$ 31,313,755	\$ 28,681,700	\$ 28,681,700	\$ 24,886,566
Charges for Services:					
26- 110-341-000-34130 Drainage Review Fees	-	\$ 180,000	\$ 180,000	\$ 180,000	\$ 168,125
26- 110-341-000-34131 Re-Inspection Fees	-	6,000	7,000	7,000	5,250
26- 110-341-000-34132 Donation of Property Review Fees	-	1,500	500	500	1,250
26- 110-341-000-34133 Crossing Permit Review Fees	-	500	-	-	500
26- 110-341-000-34134 Usage Permit Review Fees	-	2,500	-	-	3,000
26- 110-341-000-34135 Utility & Crossing Review Fees	-	4,500	4,500	4,500	4,500
26- 110-342-000-34290 Willacy County DD1-Maintenance Cost	-	40,000	25,000	25,000	46,248
Total Charges for Services	\$ -	\$ 235,000	\$ 217,000	\$ 217,000	\$ 228,873
Other:					
26- 110-360-000-36000 Miscellaneous	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,180,811
26- 110-361-000-36110 Interest Earnings	-	1,490,001	1,340,000	1,340,000	2,680,631
26- 110-330-000-33060 TCEQ Restore Act	-	-	-	-	-
26- 110-362-000-36220 Oil & Gas Royalty	-	25,000	38,000	38,000	28,903
26- 110-363-000-36300 Insurance Proceeds	-	65,000	70,000	70,000	67,302
Total Other	\$ -	\$ 1,630,001	\$ 1,498,000	\$ 1,498,000	\$ 6,957,647
Proceeds of Capital Asset Dispositions:					
26- 110-392-000-39210 Sale of Fixed Assets	-	\$ 150,000	\$ 150,000	\$ 150,000	\$ 271,864
26- 110-392-000-39260 Settlement Proceeds	-	-	-	-	78,176
26- 110-390-000-39000 Other Financing Sources	-	-	-	-	577,569
26- 110-391-000-39100 Transfer In	-	-	-	-	-
Total Proceeds of Capital Asset Dispositions	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 927,609
Total Estimated Revenues and Other Financing Sources	\$ -	\$ 33,328,756	\$ 30,546,700	\$ 30,546,700	\$ 33,000,695
Appropriations and Other Financing Uses:					
Financial Administration:					
26- 110-415-003 Salaries and Fringes	-	\$ 5,109,556	\$ 4,624,388	\$ 4,624,388	\$ 3,963,298
26- 110-415-003 Operations	-	3,482,805	3,022,805	3,046,130	2,287,693
Total Financial Administration	\$ -	\$ 8,592,361	\$ 7,647,193	\$ 7,670,518	\$ 6,250,991
Maintenance & Operations:					
26- 110-433-006 Salaries and Fringes FI-000	-	\$ 13,862,333	\$ 13,070,445	\$ 13,070,445	\$ 8,881,315
26- 110-433-006 Administration FI-001	-	1,672,104	1,527,104	1,753,810	758,621
26- 110-433-006 Unit & Equipment Maintenance FI-002	-	1,906,424	1,531,424	1,808,656	1,331,409
26- 110-433-006 Inventory for Operations FI-004	-	2,617,000	2,092,000	2,095,625	1,900,221
26- 110-433-006 In House Projects FI-005	-	4,078,534	4,078,534	8,434,943	5,180,576
Total Maintenance & Operations	\$ -	\$ 24,136,395	\$ 22,299,507	\$ 27,163,479	\$ 18,052,142
Interfund Transfers Out:					
26- 110-491-000 Drainage Hidalgo County-GLO	-	\$ 600,000	\$ 600,000	\$ 600,000	\$ 500,400
26- 110-491-130 Drainage Flooding Improvements Capital Projects	-	-	-	-	3,200,000
Total Interfund Transfers Out	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,700,400
Total Appropriation and Other Financing Uses	\$ -	\$ 33,328,756	\$ 30,546,700	\$ 35,433,997	\$ 28,003,533

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE ADMINISTRATION
SUMMARY OF BUDGET
FOR THE YEAR 2026
26-110-415-003

GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
415	Financial Administration					
003	M & O Drainage Administration					
41130	Salaries Full Time Employees	-	3,709,888	3,343,363	3,343,363	2,889,216
41150	Longevity Pay	-	40,920	37,320	37,320	17,902
41180	Auto Allowance	-	9,000	9,000	9,000	-
42110	Health Insurance	-	484,104	443,520	443,520	424,602
42120	Life Insurance	-	2,583	2,471	2,471	2,183
42200	FICA	-	286,937	258,622	258,622	210,303
42300	Retirement	-	556,995	511,498	511,498	416,216
42500	Unemployment compensation	-	2,250	3,381	3,381	2,876
42600	Worker's Compensation insurance	-	16,879	15,213	15,213	-
	Total Salaries & Fringes	-	5,109,556	4,624,388	4,624,388	3,963,298
43330	Legal Fees	-	173,000	173,000	173,000	150,557
43350	Accounting & Auditing Services	-	130,000	130,000	130,000	140,000
43390	Other Professional Services	-	70,000	70,000	75,076	132,864
43500	Contractual Services	-	8,000	8,000	8,000	7,437
44120	Cable TV	-	1,500	1,500	1,500	1,629
44230	Custodial	-	15,000	15,000	15,000	6,858
44250	Pest Control	-	1,000	1,000	1,000	1,112
44310	Building Repairs and Maintenance	-	40,000	40,000	40,000	60,055
44420	Equip & Vehicle Rentals	-	85,000	85,000	85,000	70,712
45290	Surety and Notary Bonds	-	250	250	250	-
45310	Telephone	-	10,000	10,000	10,000	-
45320	Mobile Phones	-	40,000	40,000	40,000	40,143
45340	Internet	-	19,000	19,000	19,000	
45350	Postage	-	2,850	2,850	2,850	2,628
45500	Printing & Binding	-	4,000	4,000	4,000	885
45810	Travel in County	-	400	400	400	-
45830	Travel out of County	-	30,000	30,000	30,000	24,676
45840	Registration Fees	-	24,000	24,000	24,570	7,023
46010	Office Supplies	-	35,000	35,000	35,000	33,930
46030	Educational Supplies	-	15,000	15,000	15,000	3,951
46080	Household Supplies	-	5,000	5,000	5,000	3,010
46220	Electricity	-	25,000	25,000	25,000	29,169
46300	Food	-	7,000	7,000	7,000	15,583
46310	Bottled Water	-	2,500	2,500	2,500	-
46610	Minor Office Equipment	-	15,000	15,000	15,000	21,589
46640	Minor equipment	-	1,000	1,000	1,000	868
46650	Minor Computer Equipment	-	9,000	9,000	9,000	3,010
46670	Minor Software	-	2,500	2,500	2,500	3,026
47430	Office Equipment	-	17,000	17,000	17,000	16,422
47450	Computer Equipment	-	155,000	80,000	80,000	27,813
47470	Software	-	435,609	180,609	180,609	20,564
47480	Other Equipment	-	-	-	-	2,311
48100	Dues & Membership	-	6,000	6,000	6,000	6,608
48110	Licenses & Permits	-	1,500	1,500	1,500	5,878
48120	Software License Renewal	-	225,000	225,000	242,679	189,498
48520	Collections Fees	-	670,000	670,000	670,000	547,168
48540	Appraising Fees	-	1,039,120	909,120	909,120	698,912
48550	Late Fees, Penalties, and Finance Charges	-	12,000	12,000	12,000	11,804
48999	Contingency	-	150,576	150,576	150,576	-
	Total Operating	-	3,482,805	3,022,805	3,046,130	2,287,693
Total 003	Financial Administration	-	8,592,361	7,647,193	7,670,518	6,250,991

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2026

26-110-433-006

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GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
433	Drainage Flood Control					
006	M & O Drainage - Main Drain					
000	NON DESIGNATED					
41130	Salaries Full Time Employees	-	9,040,218	8,434,232	8,434,232	5,862,565
41150	Longevity Pay	-	99,600	98,760	98,760	39,078
41210	Salaries Temporary Employees	-	284,460	290,934	290,934	-
42110	Health Insurance	-	1,925,892	1,854,720	1,854,720	1,458,840
42120	Life Insurance	-	10,277	10,333	10,333	7,329
42200	FICA	-	719,238	675,031	675,031	447,040
42300	Retirement	-	1,353,926	1,300,534	1,300,534	837,770
42500	Unemployment Compensation	-	5,641	8,824	8,824	5,888
42600	Worker's Compensation Insurance	-	423,081	397,077	397,077	222,805
Total 000	Salaries & Fringes	-	13,862,333	13,070,445	13,070,445	8,881,315
001	Maintenance - Administration					
43330	Legal Fees	-	90,000	90,000	90,000	40,282
43390	Other Professional Services	-	18,000	18,000	18,000	7,211
44110	Water	-	6,500	6,500	6,500	7,538
45210	Building Insurance	-	125,250	89,000	89,000	66,934
45220	Auto, Truck & Equipment Insurance	-	307,000	220,000	220,000	203,303
45230	Public Official Insurance	-	19,800	14,000	14,000	13,095
45240	Other Insurance	-	53,950	38,000	38,000	24,167
45320	Mobile Phones	-	74,000	74,000	74,000	65,612
45400	Advertising	-	20,000	20,000	20,000	11,307
46220	Electricity	-	38,000	38,000	38,000	37,539
46300	Food	-	3,000	3,000	3,000	1,599
46640	Minor equipment	-	3,000	3,000	3,000	2,308
47480	Other Equipment	-	20,000	20,000	20,000	30,884
48110	Licenses & Permits	-	28,000	28,000	28,000	52,629
48120	Software License Renewal	-	96,000	96,000	96,000	5,950
48200	Judgements & Damages	-	10,000	10,000	10,000	51,391
48410	Aid to other governments	-	-	-	226,706	135,965
48550	Late Fees, Penalties and Finance Charges	-	2,874	2,874	2,874	907
48999	Contingency	-	756,730	756,730	756,730	-
Total 001	Maintenance - Administration	-	1,672,104	1,527,104	1,753,810	758,621

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND DRAINAGE MAINTENANCE & OPERATIONS
SUMMARY OF BUDGET
FOR THE YEAR 2026
26-110-433-006

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GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
002	Unit and Equipment Maintenance					
44320	Equipment R & M Service	-	495,000	495,000	502,162	405,219
44340	Vehicle R & M Service	-	143,624	143,624	149,125	141,325
46630	Small Tools	-	12,000	12,000	12,000	19,168
46640	Minor equipment	-	10,800	10,800	10,800	7,910
46720	Equipment Repairs & Maintenance Supplies	-	837,500	650,000	679,340	603,571
46790	Other Repairs & Maintenance Supplies	-	60,000	60,000	60,000	845
46810	Vehicle Repair & Maintenance Supplies	-	267,500	80,000	80,000	68,571
46840	Tires & Tubes	-	72,000	72,000	72,000	45,054
47480	Other Equipment	-	8,000	8,000	243,229	39,746
Total 002	Unit and Equipment Maintenance	-	1,906,424	1,531,424	1,808,656	1,331,409
004	Inventory for operations					
44310	Building Repairs and Maintenance	-	27,600	27,600	31,225	110,446
44420	Equip & Vehicle Rentals	-	25,000	25,000	25,000	106,558
45840	Registration Fees	-	2,500	2,500	2,500	2,211
46040	Drugs and Medicines	-	500	500	500	-
46050	Clothing and Uniforms	-	105,000	105,000	105,000	68,990
46070	Cleaning and Sanitation Supplies	-	6,300	6,300	6,300	5,490
46090	Agriculture and Landscaping Supplies	-	35,000	35,000	35,000	23,023
46130	Safety Supplies	-	37,000	37,000	37,000	34,998
46230	Bottled Gas	-	2,500	2,500	2,500	1,215
46260	Gasoline (Bulk)	-	1,981,200	1,456,200	1,456,200	1,196,715
46630	Small Tools	-	12,000	12,000	12,000	22,732
46640	Minor equipment	-	18,000	18,000	18,000	16,421
46710	Building Repairs and Maintenance Supplies	-	8,400	8,400	8,400	3,800
46730	Road Material	-	15,000	15,000	15,000	21,350
46740	Pipes	-	8,000	8,000	8,000	12,809
46750	Cement and Concrete	-	8,000	8,000	8,000	6,698
46790	Other Repairs & Maintenance Supplies	-	210,000	210,000	210,000	138,635
46830	Lubricants	-	115,000	115,000	115,000	128,130
Total 004	Inventory for operations	-	2,617,000	2,092,000	2,095,625	1,900,221
005	In House Projects					
43340	Engineering and Architectural	-	300,000	300,000	1,063,697	286,278
43370	Engineering and Surveying Services	-	-	-	-	61,250
44420	Equip & Vehicle Rentals	-	130,000	130,000	130,000	-
44520	Building Additions and Renovations	-	100,000	100,000	100,000	-
46730	Road Material	-	83,000	83,000	108,380	49,256
46740	Pipes	-	300,000	300,000	300,000	184,935
46750	Cement and Concrete	-	100,000	100,000	100,000	39,387
47110	ROW Acquired	-	130,000	130,000	130,000	2,867
47111	R.O.W. Surveying	-	-	-	19,750	59,670
47112	ROW Appraisal Report Fee	-	-	-	13,500	13,500
47330	Drainage Ditches and Structures	-	500,000	500,000	904,894	85,030
47410	Vehicles	-	407,500	407,500	407,500	1,614,009
47420	Heavy Equipment	-	2,028,034	2,028,034	5,157,222	2,728,342
47480	Other Equipment	-	-	-	-	56,052
Total 005	In House Projects	-	4,078,534	4,078,534	8,434,943	5,180,576
Total 006	Maintenance & Operations	-	24,136,395	22,299,507	27,163,479	18,052,142

HIDALGO COUNTY DRAINAGE DISTRICT #1
GENERAL FUND TRANSFER OUTS & PURCHASE OF CAPITAL ASSETS
SUMMARY OF BUDGET
FOR THE YEAR 2026

GL Code	Account Title	Adopted Budget 2026	Proposed Budget 2026	Original Budget 2025	Revised Budget 2025	Actuals 2024
49100	Transfer out to GLO	-	600,000	600,000	600,000	500,400.00
49100	CIP-Complex M&O Training Facility - Fund 130	-	-	-	-	3,200,000
	Total Transfers Out	-	600,000	600,000	600,000	3,700,400

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BUDGETED REVENUES & BUDGETED EXPENDITURES
DEBT SERVICE FUNDS

		Fund 143	Fund 144	Fund 148	Fund 149	Fund 150	Fund 151	Fund 152	Fund 153	Fund 154	Fund 155	Total
		2013	2014	2025	2019	2021	2021	2021A	2023	2025	2025	
		Bond Series	Refunding Bonds	Refunding Bonds	Bond Series	Taxable TWDB-FIF Loan	Bond Series	Taxable Bond Series	Bond Series	Bond Series	Taxable Bond Series	Revenues & Expenditures Estimates
Beginning Fund Balances		\$ 630,556	\$ 478,063	\$ 285,532	\$ 744,870	\$ 532,197	\$ 502,561	\$ 1,197,857	\$ 775,051	\$ 200,000	\$ 200,000	\$ 5,546,687
Estimated Revenues and Other Financing Sources:												
Taxes:												
	26- 311-000-31110											
	Current Taxes-Real Property	\$ 3,502,322	\$ 1,992,601	\$ 4,795,049	\$ 5,296,354	722,972	1,694,369	1,149,504	3,029,312	1,839,331	14,123,357	\$ 38,145,171
	26- 311-000-31120											
	Delinquent Taxes-Real Property	66,567	37,872	91,136	100,664	13,741	32,204	21,848	57,576	34,959	268,433	725,000
	26- 319-000-31910											
	Penalties & Int-Real Property-Delinquent & Current	59,680	33,954	81,708	90,251	12,320	28,872	19,588	51,620	31,343	240,664	650,000
	Total Taxes	\$ 3,628,569	\$ 2,064,427	\$ 4,967,893	\$ 5,487,269	\$ 749,033	\$ 1,755,445	\$ 1,190,940	\$ 3,138,508	\$ 1,905,633	\$ 14,632,454	\$ 39,520,171
Other:												
	26- 360-000-36000											
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	26- 361-000-36140											
	Interest Earnings	45,907	26,119	62,853	69,424	9,477	22,209	15,067	39,708	24,110	185,126	499,999
	Total Other	\$ 45,907	\$ 26,119	\$ 62,853	\$ 69,424	\$ 9,477	\$ 22,209	\$ 15,067	\$ 39,708	\$ 24,110	\$ 185,126	\$ 499,999
Transfers In:												
	26- 391-000-39100											
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Financing Sources												
		\$ 3,674,476	\$ 2,090,546	\$ 5,030,746	\$ 5,556,693	\$ 758,510	\$ 1,777,654	\$ 1,206,007	\$ 3,178,216	\$ 1,929,743	\$ 14,817,580	\$ 40,020,171
Appropriations and Other Financing Uses												
Bonds Payable:												
	26- 496-000-47100											
	Bond Principle	\$ 2,600,000	\$ 1,945,000	\$ 4,350,000	\$ 3,020,000	\$ 763,000	\$ 810,000	\$ 745,000	\$ 1,105,000	\$ 1,210,000	\$ 13,845,000	\$ 30,393,000
	26- 496-000-47210											
	Bond Interest	1,098,150	158,800	713,344	2,572,750	-	978,850	468,442	2,093,625	731,938	1,069,567	9,885,466
	26- 496-000-48650											
	Fiscal Agent Fees	500	500	500	500	500	500	500	500	500	500	5,000
	Total Principal, Interest, & Fiscal Agent Fees	\$ 3,698,650	\$ 2,104,300	\$ 5,063,844	\$ 5,593,250	\$ 763,500	\$ 1,789,350	\$ 1,213,942	\$ 3,199,125	\$ 1,942,438	\$ 14,915,067	\$ 40,283,466
Transfers Out:												
	26- 491-000-48910											
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations and Other Financing Uses												
		\$ 3,698,650	\$ 2,104,300	\$ 5,063,844	\$ 5,593,250	\$ 763,500	\$ 1,789,350	\$ 1,213,942	\$ 3,199,125	\$ 1,942,438	\$ 14,915,067	\$ 40,283,466
Total Estimated Fund Balance at December 31, 2026												
		\$ 606,382	\$ 464,309	\$ 252,434	\$ 708,313	\$ 527,207	\$ 490,865	\$ 1,189,922	\$ 754,142	\$ 187,305	\$ 102,513	\$ 5,283,392

