

	As of:	5/1/2026	4/2/2026	
		Actual	Budget	
Cash on Hand	\$	381,548	\$ 361,908	<- incl. LAFCO \$159 expense
Tax Revenue Received				
Special Tax	\$	53,399	\$ 54,240	
Ad Valorem	\$	109,833	\$ 109,500	
Tax Revenue Outstanding	\$	508		
Special Tax	\$	841		
Ad Valorem	\$	(333)		
Projected Funds	\$	<u>382,056</u>	<u>\$ 361,908</u>	
Liabilities				
Vouchers Payable (est.)	\$	(4,523)	\$ (4,523)	
Net Cash On Hand	\$	<u><u>377,533</u></u>	<u><u>\$ 357,385</u></u>	
Crystal Overlay				
Lowest Bid (Basic)	\$	336,685		
Lowest Bid (Option)	\$	<u>16,422</u>		
Total	\$	<u><u>353,107</u></u>		
Net After Overlay				
Basic	\$	<u>40,848</u>		
Option	\$	<u><u>24,426</u></u>		