Information Supplied in Compliance with Water Code 36.154 FY 2026-2027 Annual Budget

1. No Outstanding Obligations	**$0**

2. Cash on hand for each fund -July 31, 2026

Operating Account - Security State Bank	**$721,702**
CD - Security State Bank	**$104,592**
CD - Security State Bank	**$113,440**
Total Assets:	**$939,734**

3. The amount of revenue received by the District from all sources during the previous year (Oct. 2024 - Sep. 2025):

Permits for Wells	**$30,615**
Tax Collection	**$579,171**
Temporary Investment Interest	**$6,687**
Total Revenue for Previous Year (2024 - 2025):	**$616,473**

4. The amount of revenue projected to be available to the District During the ensuing year.	**$728,297**
5. The amount of the balances expected at the end of the year in which the budget is being prepared.	**$744,910**
6. The estimated amount of Revenue and balances available to cover the proposed budget.	**$1,473,208**
7. The estimated Tax Rate or fee revenues that will be required.*	**$0.006890**

The annual budget may be amended with approval from the Board of Directors.