

Information Supplied in Compliance with Water Code 36.154 FY 2025-2026 Annual Budget

1. No Outstanding Obligations	\$0
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2. Cash on hand for each fund -July 31, 2025

CD Security State Bank	\$210,841
Operating Account - Security State Bank	\$547,085
Total Assets	\$757,925

3. The amount of revenue received by the District from all sources during the previous year. (Oct. 2023- Sep. 2024)

Permits for Wells	\$58,027
Tax Collection	\$549,349
Temporary Investment Interest	\$4,900
Other Income - Sale of Used Vehicle	\$11,111
Total Revenue for Previous Year (2023-2024)	\$623,387

4. The amount of revenue projected to be available to the District During the ensuing year.

(2025-2026)

\$690,078

5. The amount of the balances expected at the end of the year in which the budget is being prepared.

(2024-2025)

\$602,350

6. The estimated amount of Revenue and balances available to cover the proposed budget.

\$1,292,428

7. The estimated Tax Rate or fee revenues that will be required.*

\$0.006573

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