## ADOPTED 4/30/2026

REVENU	Е
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TOTAL REVENUE:	815,051
Interest Earnings	10,000
Maintenance Tax	805,051 *

## **OPERATIONS EXPENSE**

Office Expenses Election Expenses Insurance & Bonds Travel Expenses Website Landscape Maintenance/Repairs Lake Maintenance/Repairs NFBWA Pumpage Fees City of Fulshear Irrigation Erosion Landscape Architecture Miscellaneous  3,0 4,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	
Legal 120,00 Auditing 15,00 Engineering 50,00 Bookkeeping Fees 19,80 Legal Notice/Publication 1 Office Expenses 3,00 Election Expenses 3,00 Travel Expenses 2,50 Website 1,00 Landscape Maintenance/Repairs 185,00 NFBWA Pumpage Fees 1 City of Fulshear Irrigation 50,00 Landscape Architecture 10,00 Miscellaneous 10,00	00
Auditing Engineering Bookkeeping Fees Legal Notice/Publication Office Expenses Insurance & Bonds Iravel Expenses Website Landscape Maintenance/Repairs Lake Maintenance/Repairs NFBWA Pumpage Fees City of Fulshear Irrigation Erosion Landscape Architecture Miscellaneous  15,0 19,8 19,8 19,8 19,8 19,8 19,8 19,8 19,8	00
Engineering 50,00 Bookkeeping Fees 19,80 Legal Notice/Publication 1 Office Expenses 3,00 Election Expenses 3,00 Travel Expenses 2,50 Website 1,00 Landscape Maintenance/Repairs 185,00 NFBWA Pumpage Fees 1 City of Fulshear Irrigation 35,00 Landscape Architecture 10,00 Miscellaneous 10,00	00
Bookkeeping Fees Legal Notice/Publication Office Expenses Election Expenses Insurance & Bonds Travel Expenses Website Landscape Maintenance/Repairs Lake Maintenance/Repairs NFBWA Pumpage Fees City of Fulshear Irrigation Erosion Landscape Architecture Miscellaneous  19,8 19,8 19,8 19,8 19,8 19,8 19,8 19,	00
Legal Notice/Publication1Office Expenses3,0Election Expenses4,0Insurance & Bonds4,0Travel Expenses2,5Website1,0Landscape Maintenance/Repairs185,0Lake Maintenance/Repairs50,0NFBWA Pumpage Fees1City of Fulshear Irrigation35,0Erosion50,0Landscape Architecture10,0Miscellaneous10,0	00
Office Expenses Election Expenses Insurance & Bonds Travel Expenses Website Landscape Maintenance/Repairs Lake Maintenance/Repairs NFBWA Pumpage Fees City of Fulshear Irrigation Erosion Landscape Architecture Miscellaneous  3,0 4,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	00
Election Expenses Insurance & Bonds Travel Expenses Website Landscape Maintenance/Repairs Lake Maintenance/Repairs NFBWA Pumpage Fees City of Fulshear Irrigation Erosion Landscape Architecture Miscellaneous  4,0 4,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	00
Insurance & Bonds  Travel Expenses  Website  Landscape Maintenance/Repairs  Lake Maintenance/Repairs  NFBWA Pumpage Fees  City of Fulshear Irrigation  Erosion  Landscape Architecture  Miscellaneous  4,0  1,0  1,0  1,0  1,0  1,0  1,0  1,0	00
Travel Expenses  Website  Landscape Maintenance/Repairs  Lake Maintenance/Repairs  NFBWA Pumpage Fees  City of Fulshear Irrigation  Erosion  Landscape Architecture  Miscellaneous  2,5  185,0	0
Website1,0Landscape Maintenance/Repairs185,0Lake Maintenance/Repairs50,0NFBWA Pumpage Fees1City of Fulshear Irrigation35,0Erosion50,0Landscape Architecture10,0Miscellaneous10,0	00
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Landscape Architecture 10,0 Miscellaneous 10,0	00
Miscellaneous 10,0	00
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TOTAL EXPENSES: 572,0	00
SURPLUS (DEFICIT): 243,0	51

## **Capital Expense:**

Fulshear Creek Project	375,000.00 ***
Total Ops & Cap Expenses	947,000
Total Surplus (Deficit)	-131,949

Myrtle Cruz, Inc.; 3401 Louisiana St., Suite 400, Houston, Texas 77002-9552 (713) 759-1368 Fax (713) 759-1264

<sup>\* 98%</sup> Collections, \$586,771,604 Value at \$0.14 tax rate

<sup>\*\*</sup> Future wall repairs maybe needed - Engineer to look at warranty period

<sup>\*\*\*</sup> District is going to be reimbusing Operating funds with 2025 bond proceeds