

Tax Code Sec. 26.04 (e) (2) Not Encumbered with or by corresponding debt obligation

Estimated Interest & Sinking Fund Balance EOFY 23/24	-
Estimated maintenance and operations Fund Balance EOFY 23/24	-
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Tax Code Sec. 26.04 (e) (3) (A)	Fund/Dept/GL	Fund/Dept/GL	
Tax Note Series 2017 (City Hall)		Debt Svc	
Principal		7700	-
Interest		6400	-
Public Safety Portion-Combination Tax and Revenue Certificates of Obligation, Series 2022A			
Principal		7700	50,000.00
Interest		6400	132,350.00
			<u>182,350.00</u>
Water & Sewer Portion- Combination Tax and Revenue Certificates of Obligation, Series 2022A			
Principal		7700	37,409.49
Interest		6400	100,000.00
			<u>137,409.49</u>
Matches Contract Schedule & GL Activity			319,759.49

Tax Code Sec. 26.04 ('e) (3) (B)	
Amount to be Increased over debt obligation	319,759.49

Tax Code Sec. 26.04 ('e) (3) ©	
Total (A)-(B), less any amount collected in excess of previous year's collections	-

Tax Code Sec. 26.04 ('e')
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