

# Required Publication

*Tax Code 26.04(e)*

<i>FY2020 Estimated Remaining Fund Balances</i>	
I&S	83,300.00
M&O	24,763,987.00

<i>Fiscal Year 2020 - 2021 Debt Obligations</i>	
Principal	2,180,000.00
Interest	1,231,687.50
Collection Rate Tax Increase	-
Excess Collections	-
<b>Total</b>	<b>3,411,687.50</b>