

Loretta Holley
 TAX ASSESSOR - COLLECTOR
 ATASCOSA COUNTY
 1001 OAK ST. JOURDANTON, TX. 78026
 830-769-3842 OR 3142 FAX 830-769-2115

The Estimated Unencumbered Fund Balances are as Follows:

General Fund	
Maintenance & Operation	\$ <u>\$96,000</u>
Interest & Sinking	\$ <u>\$0</u>

The Following Schedule Lists Debt Obligation that ACESD 1 property tax will pay:

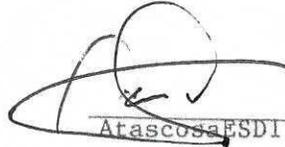
Description Of Debt	Principal of Contract Pymt To be Paid	Interest to be Paid	Other amounts to be Paid	Total Payments
SCBA (Equip)	\$63,185.92	\$2,944.46	\$0	\$66,130.38

Less amount to be paid with unencumbered funds: \$ 0

Total amount required for 100\$ debt service \$ \$66,130.38

Additional sales tax last 4 quarters less money spent for economic development grants or for debt.
 \$ 98,257.58

We have been collection since 12/24.


 General Manager
 AtascosaESDI TITLE: