

Senate Bill 2		Adopted Budget	Adopted Budget	Adopted Budget	Budget Variance \$	Budget Variance %
Paseo del Este MUD No. 5		2024	2025	2026	Current vs Prior	Current vs Prior
Total Income		935,466	1,125,716	1,160,890	35,174	3.12%
Total Expense		752,313	830,817	836,857	6,040	0.73%
Net Income		\$183,153	\$294,899	\$324,033	\$29,134	2.40%

Maintenance & Operations Property Tax Budget	\$169,512.63	\$271,259.08	\$315,273.56
Debt Service Property Tax Budget	\$711,863.48	\$733,441.85	\$676,382.07
Contract Property Tax Budget	\$649,387.89	\$700,646.70	\$697,906.77
M&O Rate	0.0757	0.1067	0.1245
I&S Rate	0.3179	0.2885	0.2671
Contract Rate	0.2900	0.2756	0.2756
Contract I&S Rate	0.0000	0.0144	0.0144