

Texas Tax Code, Section 26.18	Adopted Budget	Adopted Budget	Adopted Budget	Budget Variance \$	Budget Variance %
Paseo del Este MUD No 1	2025	2026	2027	Current vs Prior	Current vs Prior
Total Income	26,975,556	30,342,345	31,332,920	990,575	3.26%
Total Expense	24,719,810	28,726,165	30,398,550	1,672,385	5.82%
Net Income	\$2,255,746	\$1,616,180	\$934,370	(\$681,810)	-2.56%

Maintenance & Operations Property Tax Budget	\$2,817,231.58	\$3,624,253.05	\$3,647,518.48
Debt Service Property Tax Budget	\$796,618.19	\$779,223.98	\$784,226.11
Contract Property Tax Budget	\$2,278,296.59	\$2,776,105.08	\$2,793,925.94
M&O Rate	0.3586	0.3786	0.3786
I&S Rate	0.1014	0.0814	0.0814
Contract Rate	0.2900	0.2900	0.2900