

<b>NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY</b> <b>OPERATING BUDGET PLANNING REPORT</b> <b>FISCAL YEAR 2026</b>			
	<b>PROJECTED TOTAL 2025</b>	<b>ORIGINAL BUDGET 2025</b>	<b>PROPOSED BUDGET 2026</b>
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 89,453,640	\$ 91,713,003	\$ 101,984,650
Interest Earned	\$ 2,586,989	\$ 3,000,000	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 92,040,629</b>	<b>\$ 94,713,003</b>	<b>\$ 104,984,650</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 134,748,142	\$ 154,981,373	\$ 135,514,519
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 23,978,269	\$ 35,501,000	\$ 36,359,000
<b>TOTAL O&amp;M</b>	<b>\$ 23,978,269</b>	<b>\$ 35,501,000</b>	<b>\$ 36,359,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 322,286	\$ 174,500	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 510,742	\$ 1,410,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 90,000	\$ 131,500	\$ 121,500
COMMUNICATION/WEBSITE SERVICES	\$ 23,115	\$ 25,000	\$ 50,000
MANAGEMENT SERVICES	\$ 2,688,164	\$ 3,706,080	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 181,899	\$ 437,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 309,060	\$ 125,000	\$ 375,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 4,125,266</b>	<b>\$ 6,059,080</b>	<b>\$ 8,751,668</b>
<b>TOTAL EXPENSES</b>	<b>\$ 162,851,677</b>	<b>\$ 196,541,453</b>	<b>\$ 180,625,187</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (70,811,047)</b>	<b>\$ (101,828,450)</b>	<b>\$ (75,640,537)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 363,006,007</b>	<b>\$ 302,937,438</b>	<b>\$ 292,194,960</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 292,194,960</b>	<b>\$ 201,108,988</b>	<b>\$ 216,554,423</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY REVENUE SUMMARY					
TCEQ CODE NUMBER	ACCOUNT NUMBER	REVENUE ACCOUNT	PROJECTED TOTAL 2025	ORIGINAL BUDGET 2025	ESTIMATED 2026
4000	-0010	Surface Water & Groundwater Revenue	\$ 89,453,640	\$ 91,713,003	\$ 101,984,650
5391	-0100	Interest Earned	\$ 2,586,989	\$ 3,000,000	\$ 3,000,000
		Operating	\$ 662,544	\$ 1,000,000	\$ 1,000,000
		Interest & Sinking	\$ 1,924,445	\$ 2,000,000	\$ 2,000,000
		<b>TOTAL</b>	<b>\$ 92,040,629</b>	<b>\$ 94,713,003</b>	<b>\$ 104,984,650</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SURFACE WATER & GROUNDWATER FEE REVENUE ESTIMATES			
	ESTIMATED PUMPAGE VOLUMES	PUMPAGE FEE per 1000 gals.	ESTIMATED REVENUE
Groundwater	19,272,000,000	\$ 2.60	\$ 50,107,200
Surface Water	17,009,000,000	\$ 3.05	\$ 51,877,450
<b>TOTAL</b>	<b>36,281,000,000</b>		<b>\$ 101,984,650</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST						
FISCAL YEAR 2026						
DEBT SERVICE EXPENSE & RESERVES ACCOUNT: 7362						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2025	Original Budget 2025	Budget 2026
7362	0100	P&I Expense	Series 2013 Bonds - P&I	\$ 8,047,569	\$ 8,047,569	\$ 8,049,069
			Series 2003 Capital Contributions - P&I	\$ 2,373,821	\$ 2,373,821	2,373,821
			Series 2014 Bonds - P&I	\$ 5,553,850	\$ 5,553,850	5,558,350
			Series 2005 Capital Contributions - P&I	\$ 1,000,879	\$ 1,000,879	1,000,879
			Luce Bayou Interbasin Transfer - P&I	\$ 3,865,308	\$ 3,865,308	3,690,262
			Series 2008 Capital Contributions	\$ 2,643,665	\$ 2,643,665	2,643,665
			Chloramination Credits			1,545,082
			TWDB 2015 SWIRFT Bonds - P&I	\$ 4,104,432	\$ 4,104,432	4,114,480
			Series 2016 Bonds - P&I	\$ 19,264,000	\$ 19,264,000	19,263,250
			TWDB 2016A SWIRFT Bonds - P&I	\$ 9,608,393	\$ 9,608,393	9,605,138
			TWDB 2017 SWIRFT Bonds - P&I	\$ 19,347,342	\$ 19,347,342	19,393,570
			TWDB 2018 SWIRFT Bonds - P&I	\$ 15,698,943	\$ 15,698,943	15,678,143
			TWDB 2019 SWIRFT Bonds - P&I	\$ 6,118,967	\$ 6,118,967	6,113,217
			TWDB 2020 SWIRFT Bonds - P&I	\$ 1,837,603	\$ 1,837,603	1,837,139
			TWDB 2021 SWIRFT Bonds - P&I	\$ 994,960	\$ 994,960	994,520
			TWDB 2022 SWIRFT Bonds - P&I	\$ 9,798,651	\$ 9,798,651	9,783,373
			TWDB 2023 SWIRFT Bonds - P&I	\$ 9,652,943	\$ 9,652,943	9,689,343
			TWDB 2024 SWIRFT Bonds - P&I	\$ 3,927,681	\$ 3,927,681	\$ 6,461,227
			TWDB 2025 SWIRFT Bonds - P&I	\$ -	\$ -	\$ 7,366,092
			Operation & Maintenance Reserve Fund			
			(1/6 of annual O&M and Admin. Expenses - \$7,518,445 in 2026 - need to add \$353,898 in 2026)	\$ 1,142,368	\$ 1,142,368	\$ 353,898
			Coverage Fund Requirement (25% of projected 2026 Maximum Annual Debt Service = \$40,941,085 - fully funded) Add AG requirement in 2025	9,766,769	\$ 30,000,000	-
			TOTAL	\$ 134,748,142	\$ 154,981,373	\$ 135,514,519

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**OPERATION & MAINTENANCE  
ACCOUNT: 7360**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
7360	0100	Water System O&M	Operation and Maintenance Costs (includes Operator, SCADA, chemicals, electric, permit fees, and City of Houston surface water, etc.)	\$ 23,978,269	\$ 35,501,000	\$ 36,359,000
		<b>TOTAL</b>		<b>\$ 23,978,269</b>		<b>\$ 36,359,000</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**FINANCIAL SERVICES  
ACCOUNT: 6359**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6359	0010	The GMS Group	Financial Advisor (included in Bond Issuance Costs)	\$ -	\$ 25,000	\$ -
	0030	Pattillo, Brown & Hill, LLP.	Annual Audit	\$ 70,000	\$ 75,000	\$ 75,000
		McCall Gibson Swedlund Barfoot	CPA Audit Review Services	\$ 14,000	\$ 20,000	\$ 14,500
		DBK Inc.	Financial Consulting Services	\$ 3,500	\$ 9,500	\$ -
		Baker Tilly/Moss Adams	Internal Controls Audit	\$ 75,133	\$ 45,000	\$ -
		Raftelis	Rate Consulting Services	\$ 159,653	\$ -	\$ 38,350
		<b>TOTAL</b>		<b>\$ 322,286</b>	<b>\$ 174,500</b>	<b>\$ 127,850</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**ENGINEERING SERVICES  
ACCOUNT: 6322**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6322	0020	Engineering Services	Non capital project related engineering services	\$ -	\$ 50,000	\$ 50,000
		<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**LEGAL SERVICES  
ACCOUNT: 6320**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6320	10	General Counsel Services	Agendas, Meeting Minutes, etc.	\$ 269,184	\$ 350,000	\$ 350,000
	20	Misc. Expenses	Postage, Copies, Deliveries, etc.	\$ -	\$ 10,000	\$ 10,000
	30	Litigation Expenses		\$ 212,532	\$ 1,000,000	\$ 1,000,000
	40	Director Elections		\$ 3,178	\$ -	\$ -
	50	Open Records Responses		\$ -	\$ 5,000	\$ 5,000
	60	Contract Matters	City of Houston and Reuse Contracts, etc.	\$ 2,918	\$ 40,000	\$ 40,000
	70	Legislation	Assisting with Legislative language and review legislation related to NHCRWA	\$ 8,156	\$ -	\$ -
	80	Creation Issues		\$ -	\$ -	\$ -
	90	Regulations		\$ -	\$ -	\$ -
	100	Personnel Matters		\$ -	\$ -	\$ -
	110	Defense Costs		\$ -	\$ -	\$ -
	120	Easement/ROW Acquisition		\$ -	\$ -	\$ -
	130	Special Projects	Services related to special projects	\$ 14,775	\$ 5,000	\$ 15,000
		<b>TOTAL</b>		<b>\$ 510,742</b>	<b>\$ 1,410,000</b>	<b>\$ 1,420,000</b>



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**LEGISLATIVE CONSULTANT  
ACCOUNT: 6400**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6400	0010-01	Graydon Strama Lucio Group	Represent NHCRWA at Legislative sessions, monitor proposed legislation and committee meetings/activities.	\$ 90,000	\$ 130,000	\$ 120,000
	-02	Travel & Misc. Expenses	Reimbursement for travel & other expenses associated with client representation.	\$ -	\$ 1,500	\$ 1,500
		<b>TOTAL</b>		<b>\$ 90,000</b>	<b>\$ 131,500</b>	<b>\$ 121,500</b>

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**COMMUNICATION/WEBSITE MANAGEMENT SERVICES  
ACCOUNT: 6510**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6510						
	-02	Website Management	NHCRWA.com website content management	\$ 23,115	\$ 25,000	\$ 50,000
		TOTAL		\$ 23,115	\$ 25,000	\$ 50,000

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**MANAGEMENT SERVICES  
ACCOUNT: 6300**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6310	0010	Director Fees	5 @ \$13,260/ea - social security	\$ 41,889	\$ 61,228	\$ 66,300
			<b>SUB-TOTAL</b>	<b>\$ 41,889</b>	<b>\$ 61,228</b>	<b>\$ 66,300</b>
	0020	Salaries, Wages & Benefits				
6311	-010	Salaries	All full time positions minus taxes	\$ 909,057	\$ 1,452,436	\$ 1,520,769
6311	-020	Overtime		\$ 1,615	\$ 2,500	\$ 2,500
6311	-030	Part Time	as necessary, summer intern position	\$ -	\$ 2,500	\$ 2,500
		Temp Services	temporary staff services for leaves	\$ -	\$ 2,500	\$ 2,500
6311	-040	Longevity		\$ 3,950	\$ 4,740	\$ 5,220
6314	-060	Taxes	Full time positions	\$ 304,874	\$ 484,145	\$ 506,923
6314	-070	Social Security/457/Medicare	7.65% of all positions & directors	\$ 140,028	\$ 148,148	\$ 155,118
6312	-080	Retirement	7% or 25% of all Positions (plus annual fees)	\$ 164,407	\$ 201,198	\$ 210,858
6313	-090	Group Insurance	All full time positions (maximum listed)	\$ 211,253	\$ 300,000	\$ 300,000
6315	-100	Worker's Compensation	All full time positions	\$ -	\$ 5,000	\$ 5,000
6317	-110	Unemployment Compensation		\$ 1,053	\$ 5,000	\$ 5,000
			<b>SUB-TOTAL</b>	<b>\$ 1,736,238</b>	<b>\$ 2,608,167</b>	<b>\$ 2,716,388</b>

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY DETAIL OF BUDGET REQUEST  FISCAL YEAR 2026						
MANAGEMENT SERVICES ACCOUNT: 6300						
TCEQ CODE NUMBER	ACCOUNT NUMBER	DESCRIPTION	EXPLANATION	Projected Total 2025	Original Budget 2025	Budget 2026
6358	0030	Office Space				
	-010	Leases				
	-01	Office Lease	Annual lease for office space and storage room 2026 Estimate plans for new office location	\$ 171,437	\$ 175,000	\$ 360,000
6351	-020	Utilities		\$ -	\$ -	\$ -
	-01	Telephone/Long Distance & Ans. Service	@ \$500/month	\$ 7,318	\$ 7,800	\$ 7,800
	-02	Cellular Telephone	@ \$650/month	\$ 5,280	\$ 7,560	\$ 7,560
	-03	Internet Services	@ \$2500/month	\$ 26,491	\$ 30,000	\$ 30,000
	-04	Maintenance/Repairs	Unforeseen Repairs and Expenses	\$ 5,000	\$ 12,500	\$ 12,500
6340	-030	Office Supplies/Services	@ \$2200/month	\$ 13,217	\$ 26,400	\$ 26,400
6350	-040	Postage	@ \$150/month	\$ 500	\$ 2,500	\$ 2,500
6340	-050	Delivery Fees	@ \$400/month	\$ 4,919	\$ 4,800	\$ 5,000
6340	-060	Books/Periodicals		\$ 500	\$ 1,000	\$ 1,000
6340	-070	Software	Updates & New	\$ 15,000	\$ 25,000	\$ 25,000
			<b>SUB-TOTAL</b>	<b>\$ 249,663</b>	<b>\$ 292,560</b>	<b>\$ 477,760</b>
	0040	Services				
6353	-010	Insurance	See Schedule	\$ 445,996	\$ 480,000	\$ 500,000
6354	-030	Travel/Training	See Schedule	\$ 96,246	\$ 107,675	\$ 128,620
6370	-040	Memberships/Subscriptions	See Schedule	\$ 11,483	\$ 24,050	\$ 24,050
6357	-050	Equipment Leases	See Schedule	\$ 16,248	\$ 19,200	\$ 19,200
6340	-060	Computer Maint/Repairs	Scheduled service & assistance,	\$ 9,500	\$ 10,000	\$ 10,000
	-10	Financial (MIP)	maint. & support agreements,	\$ 33,072	\$ 36,000	\$ 36,000
	-20	Technical	replacement parts	\$ 11,381	\$ 30,000	\$ 30,000
	-30	Administrative	Office equipment services			
6340	-070	Records Management	Equipment & files inventory - includes banking services & offsite data backup	\$ 31,947	\$ 30,000	\$ 35,000
6134	-080	Security	Security services for Board meetings	\$ 4,500	\$ 7,200	\$ 6,000
			<b>SUB-TOTAL</b>	<b>\$ 660,374</b>	<b>\$ 744,125</b>	<b>\$ 788,870</b>
			<b>TOTAL</b>	<b>\$ 2,688,164</b>	<b>\$ 3,706,080</b>	<b>\$ 4,049,318</b>

SCHEDULE 2026				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6353	0040-010	Insurance		
	-01	Directors Liability	Annual Renewal effective 7/1/2026	\$ 15,000
	-02	Gen. Manager Bond & Public Employee	Annual Renewal effective 7/1/2026	\$ 2,500
	-03	Director Bond	Annual Renewal effective 7/1/2026	\$ 2,500
	-04	Property Insurance (Includ. Computer Equip & Elec Data Coverage)	Annual Renewal effective 7/1/2026	\$ 470,000
	-05	General Liability	Annual Renewal effective 7/1/2026	\$ 7,500
	-06	Auto	Annual Renewal effective 7/1/2026	\$ 2,500
			<b>TOTAL</b>	<b>\$ 500,000</b>

SCHEDULE 2026				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6354	0040-030	Travel/Training		
	-01	Reimbursements, Travel & Other	Airfare, Hotels, Meals, etc.	\$ 50,000
	-02	TWA Conference - Fall	Reg for 9 @ Annual Conference (5 Directors, 4 Staff)	\$ 4,050
	-03	TWA Conference - Spring	Reg for 9 @ Annual Conference	\$ 4,050
	-04	TWA Conference - Summer	Reg for 9 @ Annual Conference	\$ 4,050
	-05	AWBD Conference - Winter	Reg for 9 @ Annual Conference	\$ 4,635
	-06	AWBD Conference - Summer	Reg for 9 @ Annual Conference	\$ 4,635
	-07	Investment Training	Reg for 3 @ \$500 (1 Director, 2 Staff)	\$ 1,500
	-08	Mileage Reimbursements	Including Mileage, Parking, Toll Road for Directors & Staff	\$ 15,000
	-09	Misc. Seminars/Training	Continuing education, computer training & misc seminars	\$ 5,000
	-10	Training Equipment	Equipment as needed	\$ 700
	-11	Car Allowance		\$ 35,000
			<b>TOTAL</b>	<b>\$ 128,620</b>

SCHEDULE 2026				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6370	0040-040	Memberships/Subscriptions		
		-01 Membership		
		Texas Water Association	Annual Renewal (with Legis. News Service)	\$ 2,500
		American Water Works Association	Annual Renewal	\$ 1,000
		Assoc. of Water Board Directors	Annual Renewal	\$ 1,000
		North Houston Association	Annual Renewal	\$ 1,400
		Tomball Chamber	Annual Renewal	\$ 250
		Cy-Fair Chamber	Annual Renewal	\$ 500
		Government Treasurers Organization	Annual Renewal	\$ 100
		Government Financial Officers Assoc	Annual Renewal	\$ 100
		Other - ASCE, AAWRE, TSPS, etc.	Annual Renewal	\$ 3,200
	-01	Sponsorships		\$ 10,000
		<b>SUB-TOTAL</b>		<b>\$ 20,050</b>

SCHEDULE 2026				
TCEQ CODE NUMBER	NUMBER	DESCRIPTION	EXPLANATION	BUDGET
6340	-02	Subscriptions	Annual Renewals	\$ 2,500
			<b>SUB-TOTAL</b>	<b>\$ 2,500</b>
	-03	Professional Licenses	License renewals	\$ 1,500
			<b>SUB-TOTAL</b>	<b>\$ 1,500</b>
			<b>TOTAL</b>	<b>\$ 24,050</b>
	0040-050	Equipment Leases		
		Copier/printer/fax	Annual, 4 yr Lease*	\$ 18,000
		Postage meter	Annual, 3 yr Lease*	\$ 1,200
			<b>TOTAL</b>	<b>\$ 19,200</b>
* Includes machine maintenance, Lease payment, and copy overage				



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
DETAIL OF BUDGET REQUEST**

**FISCAL YEAR 2026**

**MISCELLANEOUS SERVICES**

<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
6321-	20	Mapping expenses	HGAC Aerial Imagery (every 2 years)	\$ -	\$ -	\$ 18,000
6325-	10	Election expenses	2025 Board of Directors Election (every 2 years)	\$ 176,704	\$ 177,000	\$ 280,000
7395-		Misc. Expenses	Board Directed Projects in FY 2026	\$ 5,195	\$ 10,000	\$ 2,010,000
		Budget Reserve		\$ -	\$ 250,000	\$ 250,000
		<b>TOTAL</b>		<b>\$ 181,899</b>	<b>\$ 437,000</b>	<b>\$ 2,558,000</b>

<p style="text-align: center;"><b>NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY</b>  <b>DETAIL OF BUDGET REQUEST</b>  <b>FISCAL YEAR 2026</b></p>						
<p><b>CAPITAL OUTLAY</b>  <b>ACCOUNT: 7306</b></p>						
<b>TCEQ CODE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>EXPLANATION</b>	<b>Projected Total 2025</b>	<b>Original Budget 2025</b>	<b>Budget 2026</b>
7306	0010	Capital Outlay	Computer Equipment	\$ 39,860	\$ 50,000	\$ 50,000
	0020	Capital Outlay	Computer Software (includes Kahua SBIT)	\$ 264,200	\$ 50,000	\$ 300,000
	0030	Capital Outlay	Office Furniture & Equipment	\$ 5,000	\$ 25,000	\$ 25,000
		<b>TOTAL</b>		<b>\$ 309,060</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>