

Harris County ESD 48

FY27 Proposed Budget — Debt Service Fund

Financial Line	FY26 Budget Original	FY26 Budget (Amended)	FY27 Proposed	Change (\$)	Change (%)
Sales Use Taxes	\$2,048,615	\$1,785,000	\$1,649,562	(\$135,438)	(7.6%)
Total Revenue	\$2,048,615	\$1,785,000	\$1,649,562	(\$135,438)	(7.6%)
Debt Service Expenses	\$2,048,615	\$1,783,552	\$1,649,562	(\$133,990)	(7.5%)
Total Expenditures	\$2,048,615	\$1,783,552	\$1,649,562	(\$133,990)	(7.5%)
Net Change in Fund Balance	\$ -	\$1,448	-	(\$1,448)	(100.0%)