



**City of Dripping Springs
Tax Increment Reinvestment Zone
Executive Summary (Q2 2025)**

September 11, 2025



Project Participants

City of Dripping Springs

Hays County

Dripping Springs Independent School District

Dripping Springs Community Library District



Table 1: Total Cost Summary														
	Creation Costs		Town Center	Old Fitzhugh Road	Triangle Drainage	Downtown Parking	Stephenson Building	Downtown Restrooms	Downtown Drainage, Roadway, Sidewalks		Total			
CREATION COSTS														
FY 2017	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,971
FY 2018		-		-		-		-		-		-		-
FY 2019		-		-		-		-		-		-		-
FY 2020		-		-		-		-		-		-		-
FY 2021		-		-		-		-		-		-		-
FY 2022		-		-		-		-		-		-		-
FY 2023		-		-		-		-		-		-		-
FY 2024		-		-		-		-		-		-		-
FY 2025*		-		-		-		-		-		-		-
	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,971
DIRECT EXPENSES														
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FY 2018		-		146,758		84,610		5,706		-		-		237,075
FY 2019		-		79,887		2,450		2,180		18,182		-		102,699
FY 2020		-		40,250		2,050		-		11,678		-		53,978
FY 2021		-		16,736		15,018		-		23,095		-		54,849
FY 2022		-		-		105,208		-		-		-		105,208
FY 2023		-		7,565		220,791		-		1,667		-		230,022
FY 2024		-		-		257,417		-		80,039		-		337,456
FY 2025*		-		-		76,648		-		-		12,783		324,838
	\$	-	\$	291,196	\$	764,192	\$	7,886	\$	134,661	\$	12,783	\$	-
													\$	235,407
														1,446,126
ALLOCATION OF INDIRECT EXPENSES														
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FY 2018		-		75,357		43,446		2,930		-		-		121,733
FY 2019		-		76,728		2,353		2,094		17,463		-		98,639
FY 2020		-		104,367		5,316		-		30,281		-		139,964
FY 2021		-		27,881		25,018		-		38,474		-		91,373
FY 2022		-		-		61,586		-		-		-		61,586
FY 2023		-		2,220		64,810		-		489		-		67,519
FY 2024		-		-		78,362		-		24,365		-		102,727
FY 2025*		-		-		7,098		-		-		1,183		30,064
	\$	-	\$	286,555	\$	287,987	\$	5,024	\$	111,073	\$	1,183	\$	-
													\$	21,783
														713,605
MARKET/P3 STUDY EXPENSES														
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FY 2018		-		22,870		-		-		-		-		22,870
FY 2019		-		37,455		-		-		-		-		37,455
FY 2020		-		42,805		-		-		-		-		42,805
FY 2021		-		11,380		-		-		-		-		11,380
FY 2022		-		-		-		-		-		-		-
FY 2023		-		-		-		-		-		-		-
FY 2024		-		-		-		-		-		-		-
FY 2025*		-		-		-		-		-		-		-
	\$	-	\$	114,510	\$	-	\$	-	\$	-	\$	-	\$	114,510
TOTAL EXPENSES														
FY 2017	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$	-	\$	60,971
FY 2018		-		244,985		128,056		8,636		-		-		381,678
FY 2019		-		194,071		4,803		4,274		35,645		-		238,793
FY 2020		-		187,422		7,366		-		41,960		-		236,747
FY 2021		-		55,998		40,035		-		61,569		-		157,602
FY 2022		-		-		166,794		-		-		-		166,794
FY 2023		-		9,785		285,601		-		2,156		-		297,542
FY 2024		-		-		335,779		-		104,404		-		440,183
FY 2025*		-		-		83,746		-		-		13,966		354,902
	\$	60,971	\$	692,261	\$	1,052,179	\$	12,910	\$	245,734	\$	13,966	\$	-
													\$	257,190
														2,335,211

* Invoices received as of 9/11/2025



Table 2: Creation Costs					
Public Improvements	City	County	Library	DSISD	Total
Cost Participation	100.00%	0.00%	0.00%	0.00%	100.00%
CREATION COSTS					
<i>FY 2017</i>	\$ 60,971	\$ -	\$ -	\$ -	\$ 60,971
<i>FY 2018</i>	-	-	-	-	-
<i>FY 2019</i>	-	-	-	-	-
<i>FY 2020</i>	-	-	-	-	-
<i>FY 2021</i>	-	-	-	-	-
<i>FY 2022</i>	-	-	-	-	-
<i>FY 2023</i>	-	-	-	-	-
<i>FY 2024</i>	-	-	-	-	-
<i>FY 2025*</i>	-	-	-	-	-
	\$ 60,971	\$ -	\$ -	\$ -	\$ 60,971

* Invoices received as of 9/11/2025



Table 3: Town Center Expenditures					
	City	County	Library	DSISD	Total
Cost Participation					
Direct & Indirect	33.33%	33.33%	33.33%	0.00%	100.00%
Market/P3 Study	34.00%	0.00%	0.00%	66.00%	100.00%
DIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	48,919	48,919	48,919	-	146,758
FY 2019	26,629	26,629	26,629	-	79,887
FY 2020	13,417	13,417	13,417	-	40,250
FY 2021	5,579	5,579	5,579	-	16,736
FY 2022	-	-	-	-	-
FY 2023	2,522	2,522	2,522	-	7,565
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 97,065	\$ 97,065	\$ 97,065	\$ -	\$ 291,196
ALLOCATION OF INDIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	25,119	25,119	25,119	-	75,357
FY 2019	25,576	25,576	25,576	-	76,728
FY 2020	34,789	34,789	34,789	-	104,367
FY 2021	9,294	9,294	9,294	-	27,881
FY 2022	-	-	-	-	-
FY 2023	740	740	740	-	2,220
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 95,518	\$ 95,518	\$ 95,518	\$ -	\$ 286,555
MARKET/P3 STUDY EXPENSES **					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	7,776	-	-	15,094	22,870
FY 2019	12,735	-	-	24,721	37,455
FY 2020	14,554	-	-	28,251	42,805
FY 2021	3,869	-	-	7,511	11,380
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 38,933	\$ -	\$ -	\$ 75,577	\$ 114,510
TOTAL EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	81,814	74,039	74,039	15,094	244,985
FY 2019	64,940	52,205	52,205	24,721	194,071
FY 2020	62,759	48,206	48,206	28,251	187,422
FY 2021	18,742	14,873	14,873	7,511	55,998
FY 2022	-	-	-	-	-
FY 2023	3,262	3,262	3,262	-	9,785
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 231,517	\$ 192,584	\$ 192,584	\$ 75,577	\$ 692,261

* Invoices received as of 9/11/2025

** Includes Town Center Market Study (\$20,000) and P3 Study (\$94,510) allocated between City (34%) and DSISD (66%).



Table 4: Old Fitzhugh Expenditures					
	City	County	Library	DSISD	Total
Cost Participation					
Direct & Indirect	50.00%	50.00%	0.00%	0.00%	100.00%
Market/P3 Study	0.00%	0.00%	0.00%	0.00%	0.00%
DIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	42,305	42,305	-	-	84,610
FY 2019	1,225	1,225	-	-	2,450
FY 2020	1,025	1,025	-	-	2,050
FY 2021	7,509	7,509	-	-	15,018
FY 2022	52,604	52,604	-	-	105,208
FY 2023	110,395	110,395	-	-	220,791
FY 2024	128,709	128,709	-	-	257,417
FY 2025*	38,324	38,324	-	-	76,648
	\$ 382,096	\$ 382,096	\$ -	\$ -	\$ 764,192
ALLOCATION OF INDIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	21,723	21,723	-	-	43,446
FY 2019	1,177	1,177	-	-	2,353
FY 2020	2,658	2,658	-	-	5,316
FY 2021	12,509	12,509	-	-	25,018
FY 2022	30,793	30,793	-	-	61,586
FY 2023	32,405	32,405	-	-	64,810
FY 2024	39,181	39,181	-	-	78,362
FY 2025*	3,549	3,549	-	-	7,098
	\$ 143,993	\$ 143,993	\$ -	\$ -	\$ 287,987
MARKET/P3 STUDY EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	-	-	-	-	-
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	64,028	64,028	-	-	128,056
FY 2019	2,402	2,402	-	-	4,803
FY 2020	3,683	3,683	-	-	7,366
FY 2021	20,018	20,018	-	-	40,035
FY 2022	83,397	83,397	-	-	166,794
FY 2023	142,800	142,800	-	-	285,601
FY 2024	167,889	167,889	-	-	335,779
FY 2025*	41,873	41,873	-	-	83,746
	\$ 526,090	\$ 526,090	\$ -	\$ -	\$ 1,052,179

* Invoices received as of 9/11/2025



Table 5: Triangle Expenditures					
	City	County	Library	DSISD	Total
Cost Participation					
Direct & Indirect	33.33%	66.67%	0.00%	0.00%	100.00%
Market/P3 Study	0.00%	0.00%	0.00%	0.00%	0.00%
DIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	1,902	3,804	-	-	5,706
FY 2019	727	1,453	-	-	2,180
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 2,629	\$ 5,258	\$ -	\$ -	\$ 7,886
ALLOCATION OF INDIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	977	1,953	-	-	2,930
FY 2019	698	1,396	-	-	2,094
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 1,675	\$ 3,349	\$ -	\$ -	\$ 5,024
MARKET/P3 STUDY EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	-	-	-	-	-
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	2,879	5,758	-	-	8,636
FY 2019	1,425	2,849	-	-	4,274
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ 4,303	\$ 8,607	\$ -	\$ -	\$ 12,910

* Invoices received as of 9/11/2025



Table 6: Downtown Parking Expenditures					
	City	County	Library	DSISD	Total
Cost Participation					
Direct & Indirect	100.00%	0.00%	0.00%	0.00%	100.00%
Market/P3 Study	0.00%	0.00%	0.00%	0.00%	0.00%
DIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	18,182	-	-	-	18,182
FY 2020	11,678	-	-	-	11,678
FY 2021	23,095	-	-	-	23,095
FY 2022	-	-	-	-	-
FY 2023	1,667	-	-	-	1,667
FY 2024	80,039	-	-	-	80,039
FY 2025*	-	-	-	-	-
	\$ 134,661	\$ -	\$ -	\$ -	\$ 134,661
ALLOCATION OF INDIRECT EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	17,463	-	-	-	17,463
FY 2020	30,281	-	-	-	30,281
FY 2021	38,474	-	-	-	38,474
FY 2022	-	-	-	-	-
FY 2023	489	-	-	-	489
FY 2024	24,365	-	-	-	24,365
FY 2025*	-	-	-	-	-
	\$ 111,073	\$ -	\$ -	\$ -	\$ 111,073
MARKET/P3 STUDY EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	-	-	-	-	-
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024	-	-	-	-	-
FY 2025*	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	-	-	-	-	-
FY 2019	35,645	-	-	-	35,645
FY 2020	41,960	-	-	-	41,960
FY 2021	61,569	-	-	-	61,569
FY 2022	-	-	-	-	-
FY 2023	2,156	-	-	-	2,156
FY 2024	104,404	-	-	-	104,404
FY 2025*	-	-	-	-	-
	\$ 245,734	\$ -	\$ -	\$ -	\$ 245,734

* Invoices received as of 9/11/2025



Table 7: Stephenson Building Expenditures

Total

DIRECT EXPENSES

<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		12,783
	\$	12,783

ALLOCATION OF INDIRECT EXPENSES

<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		1,183
	\$	1,183

TOTAL EXPENSES

<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		13,966
	\$	13,966

* Invoices received as of 9/11/2025



Table 8: Downtown Restrooms Expenditures

		Total
DIRECT EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		-
	\$	-
ALLOCATION OF INDIRECT EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		-
	\$	-
TOTAL EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		-
	\$	-

* Invoices received as of 9/11/2025



**Table 9: Downtown Drainage, Roadway,
Sidewalks Expenditures**

		Total
DIRECT EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		235,407
	\$	235,407
ALLOCATION OF INDIRECT EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		21,783
	\$	21,783
TOTAL EXPENSES		
<i>FY 2017</i>	\$	-
<i>FY 2018</i>		-
<i>FY 2019</i>		-
<i>FY 2020</i>		-
<i>FY 2021</i>		-
<i>FY 2022</i>		-
<i>FY 2023</i>		-
<i>FY 2024</i>		-
<i>FY 2025*</i>		257,190
	\$	257,190

* Invoices received as of 9/11/2025



Table 10: Indirect Costs Summary						
Year	PM & Coordination	Legal & Administration	Regional DDS	Miscellaneous Expenses	Total	
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2018	\$ 77,660	\$ 33,703	\$ 6,680	\$ 3,691	\$ 121,733	
FY 2019	\$ 68,230	\$ 29,936	\$ -	\$ 473	\$ 98,639	
FY 2020	\$ 73,897	\$ 63,062	\$ -	\$ 3,005	\$ 139,964	
FY 2021	\$ 51,010	\$ 40,363	\$ -	\$ -	\$ 91,373	
FY 2022	\$ 42,110	\$ 19,475	\$ -	\$ -	\$ 61,586	
FY 2023	\$ 50,393	\$ 17,127	\$ -	\$ -	\$ 67,519	
FY 2024	\$ 85,960	\$ 16,767	\$ -	\$ -	\$ 102,727	
FY 2025*	\$ 21,193	\$ 8,887	\$ -	\$ -	\$ 30,080	
Total	\$ 470,453	\$ 229,319	\$ 6,680	\$ 7,168	\$ 713,621	

* Invoices received as of 9/11/2025



Table 11: TIRZ No. 1 - TIRZ Revenues							
Year	Total TIRZ Assessed Value [a]	Anarene/Double LL Assessed Value [a]	In City Only TIRZ Assessed Value [a]	TIRZ City Revenue	TIRZ County Revenue - Anarene/Double LL	TIRZ County Revenue - In City	Total
FY 2017	\$ 37,912,603	\$ -	\$ 37,912,603	\$ -	\$ -	\$ -	\$ -
FY 2018	\$ 48,892,539	\$ -	\$ 48,892,539	\$ 15,475	\$ -	\$ 24,430	\$ 39,906
FY 2019	\$ 83,566,560	\$ -	\$ 83,566,560	\$ 37,923	\$ -	\$ 99,001	\$ 136,924
FY 2020	\$ 107,588,343	\$ -	\$ 107,588,343	\$ 65,688	\$ -	\$ 147,608	\$ 213,296
FY 2021	\$ 129,011,979	\$ -	\$ 129,011,979	\$ 86,477	\$ -	\$ 191,855	\$ 278,332
FY 2022	\$ 137,163,217	\$ -	\$ 137,163,217	\$ 94,288	\$ -	\$ 191,901	\$ 286,189
FY 2023 [c]	\$ 208,940,580	\$ 1,547,850	\$ 207,392,730	\$ 121,775	\$ -	\$ 214,030	\$ 335,805
FY 2024	\$ 247,801,926	\$ 1,660,092	\$ 246,141,834	\$ 150,951	\$ 86	\$ 270,229	\$ 421,266
FY 2025	\$ 284,972,192	\$ 2,228,550	\$ 282,743,642	\$ 190,488	\$ 596	\$ 371,631	\$ 562,714
				\$ 763,064	\$ 682	\$ 1,510,686	\$ 2,274,432

[a] Assessed Value per Hays Central Appraisal District.

[b] The County Revenue is calculated using a 50% participation rate for property within the City and a 25% participation rate for property outside the City in the Anarene/Double LL development.

[c] Beginning in FY 2023, TIRZ 1 was expanded to include the Anarene/Double LL properties which caused the Base Value for property within the City to increase from \$37,912,603 to \$70,382,980 and the Base Value for property within or outside the City to increase from \$37,912,603 to \$71,930,830.



Table 12: TIRZ No. 2 - TIRZ Revenues					
Year	Assessed Value [a]	TIRZ City Revenue	TIRZ County Revenue	Total	
FY 2017	\$ 5,836,710	\$ -	\$ -	\$ -	
FY 2018	\$ 12,307,670	\$ 4,345	\$ 14,398	\$ 18,743	
FY 2019	\$ 28,732,478	\$ 23,553	\$ 49,649	\$ 73,203	
FY 2020	\$ 48,439,951	\$ 40,473	\$ 90,255	\$ 130,728	
FY 2021	\$ 72,915,989	\$ 63,709	\$ 141,269	\$ 204,978	
FY 2022	\$ 126,120,850	\$ 114,270	\$ 232,569	\$ 346,839	
FY 2023	\$ 278,803,689	\$ 242,668	\$ 426,511	\$ 669,179	
FY 2024	\$ 407,601,856	\$ 345,116	\$ 617,714	\$ 962,830	
FY 2025	\$ 412,755,994	\$ 365,007	\$ 712,109	\$ 1,077,115	
		\$ 1,199,140	\$ 2,284,474	\$ 3,483,615	

[a] Assessed Value per Hays Central Appraisal District.



Table 13: Total Cash Position

TIRZ NO. 1 CUMULATIVE REVENUES*	\$ 2,274,432
TIRZ NO. 2 CUMULATIVE REVENUES*	\$ 3,483,615
TOTAL TIRZ CUMULATIVE REVENUES*	\$ 5,758,046
LESS: CITY REIMBURSEMENT	\$ (482,631)
LESS: COUNTY REIMBURSEMENT	\$ (290,000)
LESS: DSISD REIMBURSEMENT	\$ (71,257)
LESS: LIBRARY REIMBURSEMENT	\$ (174,450)
LESS: TOTAL AMOUNT FUNDED DIRECTLY BY TIRZ	\$ (1,316,873)
	\$ (2,335,211)
TOTAL REMAINING TIRZ REVENUE	\$ 3,422,835

*Revenues received through FY 2025.



Table 14 - Reimbursements by Entity				
	Contribution Amount		Reimbursed to Date	Amount to be Reimbursed
Total	\$ 1,018,338	\$	1,018,338	\$ -
<i>City</i>	<i>\$ 482,631</i>	<i>\$</i>	<i>482,631</i>	<i>\$ -</i>
<i>County</i>	<i>\$ 290,000</i>	<i>\$</i>	<i>290,000</i>	<i>\$ -</i>
<i>Library</i>	<i>\$ 174,450</i>	<i>\$</i>	<i>174,450</i>	<i>\$ -</i>
<i>DSISD</i>	<i>\$ 71,257</i>	<i>\$</i>	<i>71,257</i>	<i>\$ -</i>



Table 15 - FY 2025 Estimated Ending Cash Balance

AVAILABLE CASH AS OF 6/30/2025 (INCLUDES FY25 TIRZ REVENUE)	\$	3,422,835
LESS: FY 2025 BUDGET	\$	(368,000)
PLUS: FY 2025 BUDGET SPENT AS OF 6/30/25	\$	354,902
REMAINING FY 2025 BUDGET	\$	(13,098)
ESTIMATED TOTAL CASH POSITION AT END OF FY 25 (INCLUDING FY25 TIRZ REVENUE)	\$	3,409,737

USES OF FUNDS AVAILABLE AT END OF FY 25		
FY 2026 Budget [a]	\$	368,000
	\$	368,000
Projected Surplus	\$	3,041,737

[a] Assumes FY 2026 budget equals FY 2025 budget.