



Budget & Tax Rate Information - 08/17/2026 Meeting

From Wojcik, Michele <mwojcik@new-waverly.k12.tx.us>

Date Wed 29-Jul-26 2:55 PM

To Stacey Poteete <staceyp@walkercad.org>

Here is some of the information:

Total Bond Payment 2026-2027: \$1,602,356.50 (Principal \$250,000) (Interest \$1,352,356.50)

Total Outstanding Debt as of 08/31/2026: \$59,209,209

Fund balance: M&O \$\$7,516,487, I&S \$2,988,667

Working on the template that has the publication information for you.

Thanks,

Michele Wojcik
Business Manager