

**Federal Gas Tax Reserve  
Budget Estimate  
December 31, 2026**

Balance December 31, 2025	823,767.50	<b>Unaudited</b>
Add: 2026 allocation	213,171.00	
Add: Interest	67,000.00	Estimate
Less: funds spent	(425,000.00)	*
Balance December 31, 2026	<u>\$ 678,938.50</u>	

*Projects funded:	
Roads Construction	<u>425,000.00</u>
	<b>425,000.00</b>