

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------|
| Revenues | | | | | |
| Taxes | \$243,958,460.00 | \$243,958,460.00 | \$123,196,497.10 | 120,761,962.90 | 49.50% |
| Fees of Office | 17,244,525.00 | 17,244,525.00 | 2,277,251.13 | 14,967,273.87 | 86.79% |
| Fines and Forfeitures | 1,688,400.00 | 1,688,400.00 | 582,760.40 | 1,105,639.60 | 65.48% |
| Charges for Services | 17,574,500.00 | 17,574,500.00 | 4,583,826.63 | 12,990,673.37 | 73.92% |
| Intergovernmental | 2,270,312.00 | 2,361,812.00 | 460,414.39 | 1,901,397.61 | 80.51% |
| Investment Income and Other | 14,254,000.00 | 14,254,724.00 | 5,677,173.83 | 8,577,550.17 | 60.17% |
| Total Revenues | <u>\$296,990,197.00</u> | <u>\$297,082,421.00</u> | <u>\$136,777,923.48</u> | <u>\$160,304,497.52</u> | <u>53.96%</u> |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|------------------------|
| Expenditures | | | | | |
| General Government | \$ 113,501,915.24 | \$ 162,063,001.22 | \$ 36,035,663.95 | \$ 126,027,337.27 | 77.76% |
| Public Safety | 145,372,907.29 | 145,515,977.56 | 32,823,090.16 | 112,692,887.40 | 77.44% |
| Judicial | 40,431,670.75 | 40,620,940.47 | 8,811,308.67 | 31,809,631.80 | 78.31% |
| Community Services | 18,836,388.72 | 18,897,521.77 | 3,745,761.10 | 15,151,760.67 | 80.18% |
| Total Expenditures | <u>\$318,142,882.00</u> | <u>\$367,097,441.02</u> | <u>\$81,415,823.88</u> | <u>\$285,681,617.14</u> | <u>77.82%</u> |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|---------------------------------------|
| Taxes: | | | | | |
| Current Ad Valorem Taxes | \$ 240,293,760.00 | \$ 240,293,760.00 | 122,803,582.28 | \$ 117,490,177.72 | 48.89% |
| Delinquent Ad Valorem taxes | 893,700.00 | 893,700.00 | 149,281.62 | 744,418.38 | 83.30% |
| Other Taxes | 2,771,000.00 | 2,771,000.00 | 243,633.20 | 2,527,366.80 | 91.21% |
| Total Tax Revenues | \$243,958,460.00 | \$243,958,460.00 | \$123,196,497.10 | \$120,761,962.90 | 49.50% |
| Fees of Office: | | | | | |
| County Sheriff | \$ 157,800.00 | \$ 157,800.00 | 34,259.29 | \$ 123,540.71 | 78.29% |
| County Clerk | 3,615,800.00 | 3,615,800.00 | 734,419.79 | 2,881,380.21 | 79.69% |
| Tax Assessor/Collector | 11,008,500.00 | 11,008,500.00 | 818,436.27 | 10,190,063.73 | 92.57% |
| District Clerk | 583,100.00 | 583,100.00 | 136,546.55 | 446,553.45 | 76.58% |
| Justice of the Peace Pct. 1 | 98,600.00 | 98,600.00 | 27,187.84 | 71,412.16 | 72.43% |
| Justice of the Peace Pct. 2 | 71,900.00 | 71,900.00 | 20,248.08 | 51,651.92 | 71.84% |
| Justice of the Peace Pct. 3 | 180,600.00 | 180,600.00 | 45,129.51 | 135,470.49 | 75.01% |
| Justice of the Peace Pct. 4 | 61,600.00 | 61,600.00 | 22,926.63 | 38,673.37 | 62.78% |
| Constable Pct. 1 | 300,500.00 | 300,500.00 | 105,445.60 | 195,054.40 | 64.91% |
| Constable Pct. 2 | 141,900.00 | 141,900.00 | 71,210.27 | 70,689.73 | 49.82% |
| Constable Pct. 3 | 321,200.00 | 321,200.00 | 83,779.52 | 237,420.48 | 73.92% |
| Constable Pct. 4 | 160,100.00 | 160,100.00 | 55,491.37 | 104,608.63 | 65.34% |
| County Attorney | 23,400.00 | 23,400.00 | 4,364.87 | 19,035.13 | 81.35% |
| Other | 519,525.00 | 519,525.00 | 117,805.54 | 401,719.46 | 77.32% |
| Total Fees of Office | \$17,244,525.00 | \$17,244,525.00 | \$2,277,251.13 | \$14,967,273.87 | 86.79% |
| Fines and Forfeitures: | | | | | |
| County Clerk | \$ 305,100.00 | \$ 305,100.00 | 48,500.34 | \$ 256,599.66 | 84.10% |
| District Clerk | 116,000.00 | 116,000.00 | 206,600.39 | (90,600.39) | -78.10% |
| Justice of the Peace Pct. 1 | 100,000.00 | 100,000.00 | 30,719.50 | 69,280.50 | 69.28% |
| Justice of the Peace Pct. 2 | 120,000.00 | 120,000.00 | 36,702.40 | 83,297.60 | 69.41% |
| Justice of the Peace Pct. 3 | 895,600.00 | 895,600.00 | 176,618.62 | 718,981.38 | 80.28% |
| Justice of the Peace Pct. 4 | 151,700.00 | 151,700.00 | 83,619.15 | 68,080.85 | 44.88% |
| Total Fines and Forfeitures | \$1,688,400.00 | \$1,688,400.00 | \$582,760.40 | \$1,105,639.60 | 65.48% |

**WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)**

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|--------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|---------------------------------------|
| Charges for Services: | | | | | |
| Emergency Medical Services | \$ 11,129,150.00 | \$ 11,129,150.00 | 3,063,843.09 | \$ 8,065,306.91 | 72.47% |
| County Sheriff | 0.00 | 0.00 | 26,804.00 | (26,804.00) | 0.00% |
| Constables | 0.00 | 0.00 | 5,525.00 | (5,525.00) | 0.00% |
| Parks | 893,300.00 | 893,300.00 | 272,749.12 | 620,550.88 | 69.47% |
| Other | 5,552,050.00 | 5,552,050.00 | 1,214,905.42 | 4,337,144.58 | 78.12% |
| Total Charges for Services | \$17,574,500.00 | \$17,574,500.00 | \$4,583,826.63 | \$12,990,673.37 | 73.92% |
| Intergovernmental: | | | | | |
| In Lieu of Taxes | \$ 65,000.00 | \$ 65,000.00 | 0.00 | \$ 65,000.00 | 100.00% |
| Other | 2,205,312.00 | 2,296,812.00 | 460,414.39 | 1,836,397.61 | 79.95% |
| Total Intergovernmental | \$2,270,312.00 | \$2,361,812.00 | \$460,414.39 | \$1,901,397.61 | 80.51% |
| Investment Income and Other: | | | | | |
| Investment Income | \$ 14,000,000.00 | \$ 14,000,000.00 | 5,523,799.13 | \$ 8,476,200.87 | 60.54% |
| Other | 152,400.00 | 153,124.00 | 85,121.86 | 68,002.14 | 44.41% |
| Proceeds fr Sale of Surplus Property | 100,000.00 | 100,000.00 | 68,252.84 | 31,747.16 | 31.75% |
| Transfers In | 1,600.00 | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| Total Investment Income/Other | \$14,254,000.00 | \$14,254,724.00 | \$5,677,173.83 | \$8,577,550.17 | 60.17% |
| Total Revenues | \$296,990,197.00 | \$297,082,421.00 | \$136,777,923.48 | \$160,304,497.52 | 53.96% |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------------|------------------------|-----------------------|-----------------------------------|-----------------------------|------------------------|
| Expenditures | | | | | |
| General Government: | | | | | |
| County Judge | \$ 682,623.87 | \$ 608,222.71 | \$ 127,871.95 | \$ 480,350.76 | 78.98% |
| Commissioners Court | 1,384,653.97 | 1,395,470.79 | 217,702.35 | 1,177,768.44 | 84.40% |
| Commissioner, Pct. 1 | 400,750.44 | 400,750.44 | 87,325.19 | 313,425.25 | 78.21% |
| Commissioner, Pct. 2 | 430,472.86 | 430,472.86 | 96,027.69 | 334,445.17 | 77.69% |
| Commissioner, Pct. 3 | 413,120.72 | 413,120.72 | 91,320.36 | 321,800.36 | 77.89% |
| Commissioner, Pct. 4 | 369,333.40 | 369,333.40 | 82,182.97 | 287,150.43 | 77.75% |
| County Clerk | 1,013,553.08 | 968,174.97 | 210,630.39 | 757,544.58 | 78.24% |
| Non-Departmental | 50,787,656.57 | 100,199,084.43 | 13,747,507.53 | 86,451,576.90 | 86.28% |
| County Auditor | 3,752,116.46 | 3,752,116.46 | 814,077.85 | 2,938,038.61 | 78.30% |
| County Treasurer | 710,093.55 | 710,093.55 | 144,117.80 | 565,975.75 | 79.70% |
| Budget Office | 484,657.50 | 494,884.37 | 112,588.68 | 382,295.69 | 77.25% |
| Tax Assessor/Collector | 5,513,376.18 | 5,513,376.18 | 1,200,693.47 | 4,312,682.71 | 78.22% |
| Infrastructure Department | 401,009.84 | 372,969.26 | 71,989.81 | 300,979.45 | 80.70% |
| Office Buildings | 19,504,444.66 | 18,687,104.11 | 7,817,152.92 | 10,869,951.19 | 58.17% |
| Information Technology Services | 21,284,080.17 | 21,262,674.75 | 9,259,340.25 | 12,003,334.50 | 56.45% |
| Human Resources | 1,581,851.28 | 1,594,786.11 | 378,618.91 | 1,216,167.20 | 76.26% |
| General Elections | 2,960,302.17 | 2,960,302.17 | 1,152,327.15 | 1,807,975.02 | 61.07% |
| Public Affairs | 581,024.81 | 586,503.66 | 107,525.51 | 478,978.15 | 81.67% |
| Purchasing | 1,246,793.71 | 1,343,560.28 | 316,663.17 | 1,026,897.11 | 76.43% |
| Total General Government | 113,501,915.24 | 162,063,001.22 | 36,035,663.95 | \$126,027,337.27 | 77.76% |
| Public Safety: | | | | | |
| Constable, Pct. 1 | \$ 2,171,222.28 | \$ 2,177,325.63 | \$ 507,561.08 | \$ 1,669,764.55 | 76.69% |
| Constable, Pct. 2 | 2,012,899.42 | 2,018,441.48 | 501,071.66 | 1,517,369.82 | 75.18% |
| Constable, Pct. 3 | 2,152,762.38 | 2,157,026.32 | 513,211.14 | 1,643,815.18 | 76.21% |
| Constable, Pct. 4 | 2,612,649.02 | 2,619,191.67 | 541,652.44 | 2,077,539.23 | 79.32% |
| County Sheriff | 37,362,386.07 | 37,304,359.19 | 9,153,263.37 | 28,151,095.82 | 75.46% |
| Department of Public Safety | 154,952.79 | 154,952.79 | 99,805.64 | 55,147.15 | 35.59% |
| Jail and Law Enforcement | 38,929,579.12 | 39,030,467.00 | 7,911,463.01 | 31,119,003.99 | 79.73% |
| Juvenile Services | 13,684,313.62 | 13,718,388.81 | 2,885,466.49 | 10,832,922.32 | 78.97% |
| Adult Probation | 187,631.00 | 187,631.00 | 101,309.70 | 86,321.30 | 46.01% |
| Emergency Services Department | 1,320,798.66 | 751,833.08 | 174,298.50 | 577,534.58 | 76.82% |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|------------------------------|------------------------|-----------------------|-----------------------------------|-----------------------------|------------------------|
| Emergency Medical Services | 29,895,019.54 | 30,286,439.88 | 6,874,765.42 | 23,411,674.46 | 77.30% |
| Emergency management | 954,568.39 | 965,140.91 | 119,917.37 | 845,223.54 | 87.58% |
| Fire Marshal Spec Ops/Hazmat | 1,190,127.54 | 1,218,662.22 | 191,758.71 | 1,026,903.51 | 84.26% |
| 911 Communications | 8,948,232.53 | 9,099,621.40 | 1,644,522.57 | 7,455,098.83 | 81.93% |
| Mobile Outreach Team | 723,316.22 | 735,376.74 | 167,261.51 | 568,115.23 | 77.25% |
| Wireless Communication | 3,072,448.71 | 3,091,119.44 | 1,435,761.55 | 1,655,357.89 | 53.55% |
| Total Public Safety | 145,372,907.29 | 145,515,977.56 | 32,823,090.16 | \$112,692,887.40 | 77.44% |

Judicial:

| | | | | | |
|-----------------------|----------------------|----------------------|---------------------|------------------------|---------------|
| County Courts-at-Law | \$ 2,436,584.45 | \$ 2,436,584.45 | \$ 610,118.84 | \$ 1,826,465.61 | 74.96% |
| County Court-at-Law 1 | 615,336.43 | 615,336.43 | 135,683.59 | 479,652.84 | 77.95% |
| County Court-at-Law 2 | 652,102.73 | 696,547.71 | 149,613.15 | 546,934.56 | 78.52% |
| County Court-at-Law 3 | 641,768.25 | 641,768.25 | 143,722.08 | 498,046.17 | 77.61% |
| County Court-at-Law 4 | 769,196.75 | 769,196.75 | 158,455.79 | 610,740.96 | 79.40% |
| County Court-at-Law 5 | 573,852.11 | 573,852.11 | 128,417.14 | 445,434.97 | 77.62% |
| District courts | 4,263,588.78 | 4,263,588.78 | 926,905.01 | 3,336,683.77 | 78.26% |
| Magistrate Office | 812,477.46 | 812,477.46 | 162,355.53 | 650,121.93 | 80.02% |
| Pre-Trial Department | 1,790,114.26 | 1,790,114.26 | 482,879.94 | 1,307,234.32 | 73.03% |
| 26th Judicial Court | 356,228.27 | 356,228.27 | 80,857.98 | 275,370.29 | 77.30% |
| 277th Judicial Court | 379,758.57 | 379,758.57 | 84,064.47 | 295,694.10 | 77.86% |
| 368th Judicial Court | 359,848.86 | 359,848.86 | 79,140.05 | 280,708.81 | 78.01% |
| 395th Judicial Court | 337,341.81 | 337,341.81 | 74,020.70 | 263,321.11 | 78.06% |
| 425th Judicial Court | 357,865.27 | 357,865.27 | 84,576.33 | 273,288.94 | 76.37% |
| 450th Judicial Court | 334,888.37 | 334,888.37 | 73,415.17 | 261,473.20 | 78.08% |
| District Attorney | 7,027,038.27 | 7,035,202.86 | 1,407,923.23 | 5,627,279.63 | 79.99% |
| District Clerk | 2,965,127.83 | 2,965,127.83 | 599,545.78 | 2,365,582.05 | 79.78% |
| Justice Court, Pct. 1 | 1,350,361.12 | 1,350,361.12 | 322,966.15 | 1,027,394.97 | 76.08% |
| Justice Court, Pct. 2 | 1,483,454.11 | 1,483,654.11 | 286,116.30 | 1,197,537.81 | 80.72% |
| Justice Court, Pct. 3 | 1,944,545.28 | 1,945,398.85 | 407,081.04 | 1,538,317.81 | 79.07% |
| Justice Court, Pct. 4 | 1,817,371.17 | 1,817,371.17 | 401,348.42 | 1,416,022.75 | 77.92% |
| County Attorney | 7,616,164.18 | 7,706,392.65 | 1,661,436.59 | 6,044,956.06 | 78.44% |
| County Clerk | 1,546,656.42 | 1,592,034.53 | 350,665.39 | 1,241,369.14 | 77.97% |
| Total Judicial | 40,431,670.75 | 40,620,940.47 | 8,811,308.67 | \$31,809,631.80 | 78.31% |

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------------|------------------------|
| Community Services: | | | | | |
| Veterans Service | \$ 577,354.53 | \$ 580,367.56 | \$ 123,471.68 | \$ 456,895.88 | 78.73% |
| Health Department | 6,929,346.00 | 6,929,389.00 | 1,277,177.44 | 5,652,211.56 | 81.57% |
| WC Historical Commission | 2,062.00 | 2,062.00 | 12.00 | 2,050.00 | 99.42% |
| Animal Health Services | 1,774,586.29 | 1,774,586.29 | 0.00 | 1,774,586.29 | 100.00% |
| Agricultural Extension Service | 469,560.68 | 469,560.68 | 109,585.32 | 359,975.36 | 76.66% |
| Parks Department | 5,595,274.00 | 5,614,485.17 | 1,502,051.46 | 4,112,433.71 | 73.25% |
| Public Welfare | 2,083,360.00 | 2,083,360.00 | 361,222.21 | 1,722,137.79 | 82.66% |
| Child Welfare | 103,750.00 | 103,750.00 | (8,375.00) | 112,125.00 | 108.07% |
| On site sewer facilities | 1,301,095.22 | 1,339,961.07 | 380,615.99 | 959,345.08 | 71.59% |
| Total Community Services | \$18,836,388.72 | \$18,897,521.77 | \$3,745,761.10 | \$15,151,760.67 | 80.18% |
| Total Expenditures | \$318,142,882.00 | \$367,097,441.02 | \$81,415,823.88 | \$285,681,617.14 | 77.82% |

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|--------------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------------|
| Revenues | | | | | |
| Current Ad Valorem Taxes | \$ 54,314,001.00 | \$ 54,314,001.00 | \$ 28,024,856.14 | \$ 26,289,144.86 | 48.40% |
| Delinquent Ad Valorem Taxes | 106,900.00 | 106,900.00 | 26,409.47 | 80,490.53 | 75.30% |
| Intergovernmental | 225,000.00 | 225,000.00 | 70,766.93 | 154,233.07 | 68.55% |
| Motor Vehicle Registration | 5,810,000.00 | 5,810,000.00 | 1,227,420.00 | 4,582,580.00 | 78.87% |
| Investment Income | 1,900,000.00 | 1,900,000.00 | 732,176.32 | 1,167,823.68 | 61.46% |
| Proceeds from Surplus Property | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 100.00% |
| Other | 2,510,000.00 | 2,510,000.00 | 308,976.63 | 2,201,023.37 | 87.69% |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenues | \$64,905,901.00 | \$64,905,901.00 | \$30,390,605.49 | \$34,515,295.51 | 53.18% |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|-------------------------------------|------------------------|------------------------|-------------------------------|-------------------------|--------------------|
| Expenditures | | | | | |
| Transportation Support: | | | | | |
| Salaries | \$ 10,312,817.72 | \$ 10,312,817.72 | \$ 2,076,542.89 | \$ 8,236,274.83 | 79.86% |
| Employee Benefits | 4,737,208.73 | 4,737,208.73 | 863,943.88 | 3,873,264.85 | 81.76% |
| Operations/Maintenance | 23,740,520.10 | 29,011,020.10 | 6,771,653.58 | 22,239,366.52 | 76.66% |
| Total Transportation Support | \$38,790,546.55 | \$44,061,046.55 | \$9,712,140.35 | \$34,348,906.20 | 77.96% |
| Capital Outlay | \$1,963,891.45 | \$1,938,391.45 | \$1,719,497.55 | \$218,893.90 | 11.29% |
| Other Financing Sources | | | | | |
| Transfers Out | \$31,585,000.00 | \$26,340,000.00 | \$911,703.33 | \$25,428,296.67 | 96.54% |
| Total Expenditures | \$72,339,438.00 | \$72,339,438.00 | \$12,343,341.23 | \$59,996,096.77 | 82.94% |

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF DECEMBER 31, 2023
(unaudited)

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Revenue</u> | <u>Uncollected Revenue</u> | <u>% Remaining to Collect</u> |
|-----------------------------------|-------------------------|-------------------------|------------------------|--------------------------------|-----------------------------------|
| Revenues | | | | | |
| Current Ad Valorem Taxes | \$ 161,509,791.00 | \$ 161,509,791.00 | \$ 82,540,726.78 | \$ 78,969,064.22 | 48.89% |
| Delinquent Ad Valorem Taxes | 100,000.00 | 100,000.00 | 13,653.28 | 86,346.72 | 86.35% |
| Investment Income and Other | 1,200,000.00 | 1,200,000.00 | 233,261.48 | 966,738.52 | 80.56% |
| Pymts from Other Entities | 113,253.00 | 113,253.00 | 110,987.46 | 2,265.54 | 2.00% |
| Proceeds/Premium fm Bond Issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Transfer In | 7,369,078.00 | 7,369,078.00 | 0.00 | 7,369,078.00 | 100.00% |
| Total Revenues | \$170,292,122.00 | \$170,292,122.00 | \$82,898,629.00 | \$87,393,493.00 | 51.32% |

| | <u>Original Budget</u> | <u>Current Budget</u> | <u>YTD Exp + Encumbrances</u> | <u>Unencumb Balance</u> | <u>% Remaining</u> |
|---------------------------------|-------------------------|-------------------------|-----------------------------------|-----------------------------|--------------------|
| Expenditures | | | | | |
| Principal | \$ 105,395,000.00 | \$ 105,395,000.00 | \$ - | \$ 105,395,000.00 | 100.00% |
| Interest | 42,823,454.00 | 42,823,454.00 | 0.00 | 42,823,454.00 | 100.00% |
| Other | 1,409,200.00 | 1,409,200.00 | 0.00 | 1,409,200.00 | 100.00% |
| Pymts to Refunding Escrow Agent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Debt Defeasance | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 100.00% |
| Total Expenditures | \$169,627,654.00 | \$169,627,654.00 | \$0.00 | \$169,627,654.00 | 100.00% |