



## OFFICE OF THE COUNTY AUDITOR

**Marisol Villarreal-Alonzo, CPA, MPA**

**County Auditor**

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

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512-393-2283

Honorable District Judges of Hays County and  
Honorable Members of the Hays County Commissioners Court,

The unaudited and unadjusted fiscal year to date Financial Report of Hays County, Texas is submitted herewith for the month and fiscal year to date ending **December 31, 2025** and is hereby submitted as required by Local Government Code 114.023 and 114.025. The statements are prepared and reported on a modified accrual basis of accounting.

Included in the report are:

- General Fund Balance Sheet
- Road and Bridge Balance Sheet
- Governmental Funds Balance Sheet
- Monthly Statement of Fund Balances, including aggregate revenue and expenses
- Schedule of Revenues, including budget detail
- Schedule of Expenditures, including budget detail, encumbrances, and amounts available for further expenditures.
- Current Maintenance and Operations Property Tax Collections Schedule
- Net Sales Tax Collections Schedule
- Debt Service Schedule

The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Fund Balance Sheet. The Schedules section includes the current maintenance and operations general fund property tax collections, sales tax collection by month received, and debt service payments.

This report is designed to provide a general overview of Hays County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. The reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports and cannot provide an opinion on the attached financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Hays County Auditor, 712 S. Stagecoach Trail, Suite 1071, San Marcos, TX 78666. After submission, this report can be seen on the County's webpage at [www.hayscountytexas.gov](http://www.hayscountytexas.gov)

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA  
Hays County Auditor

**HAYS COUNTY, TEXAS**  
**Unaudited General Fund Balance Sheet**  
**For the Month Ended**  
**December 31, 2025**

**Assets**

Cash and cash equivalents	\$	65,388,452
Receivables		4,062,956
Prepaid expenses		41,300
Due from other funds		4,795,933
Inventory, at cost		16,359
Total Assets:	\$	<u>74,305,000</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$	7,570,545
Due to other agencies		2,143,540
Due to other funds		5,935,555
Deferred revenues		1,612,057
Total Liabilities:	\$	<u>17,261,697</u>

Fund Balances:

Restricted for:

Restricted	\$	2,658,846
Unassigned		54,384,457
Total Fund Balances:	\$	<u>57,043,303</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>74,305,000</u>
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**HAYS COUNTY, TEXAS**  
**Unaudited Road and Bridge Fund Balance Sheet**  
**For the Month Ended**  
**December 31, 2025**

**Assets**

Cash and cash equivalents	\$	5,462,812
Receivables		564,859
Due from other funds		911,941
Inventory, at cost		653,705
Total Assets:	\$	<u>7,593,317</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$	1,118,477
Due to other agencies		4,879
Due to other funds		1,570,624
Deferred revenues		101,689
Total Liabilities:		<u>2,795,669</u>

Fund Balances:

Restricted for:

Restricted-road and bridge		<u>4,797,648</u>
Total Fund Balances:		<u>4,797,648</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>7,593,317</u>

**HAYS COUNTY, TEXAS**  
**Unaudited Governmental Funds Balance Sheet**  
**For the Month Ended**  
**December 31, 2025**

**Assets**

Cash and cash equivalents	\$ 438,017,724
Receivables	8,061,998
Prepaid expenses	41,647
Due from other funds	6,528,514
Inventory, at cost	670,065
Total Assets:	<u>\$ 453,319,948</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$ 26,039,355
Due to other agencies	2,529,696
Due to other funds	11,059,057
Deferred revenues	5,052,962
Total Liabilities:	<u>\$ 44,681,070</u>

Fund Balances:

Restricted for:

Restricted	\$ 2,658,846
Restricted-debt service	35,436,840
Restricted-road and bridge	4,797,648
Restricted-special revenue	9,942,198
Restricted-capital projects	301,418,889
Unassigned	<u>54,384,457</u>

Total Fund Balances: 408,638,878

Total Liabilities, Deferred Inflows of Resources, and Fund Balances: \$ 453,319,948

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 12/31/2025**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>GENERAL FUND</b>						
001 - General Fund	\$ 50,347,576.11	\$ 18,029,548.96	\$ 13,992,667.86	\$ 54,384,457.21	\$ 22,313,940.92	\$ 41,505,848.22
002 - Election Contract Fund	281,417.82	638.29	44,127.80	237,928.31	3,817.86	181,182.52
070 - Juvenile Detention Center Fund	1,778,247.25	343,844.27	510,497.51	1,611,594.01	1,911,427.43	1,422,984.44
144 - Historical Jail Restoration Fund	807,189.44	2,134.04	-	809,323.48	9,292.35	-
<b>GENERAL FUND BALANCE</b>	<u>\$ 53,214,430.62</u>	<u>\$ 18,376,165.56</u>	<u>\$ 14,547,293.17</u>	<u>\$ 57,043,303.01</u>	<u>\$ 24,238,478.56</u>	<u>\$ 43,110,015.18</u>
<b>SPECIAL REVENUE FUNDS</b>						
011 - American Rescue Plan Fund	\$ 1,509,391.78	\$ 13,504.35	\$ 62,382.20	\$ 1,460,513.93	\$ 45,007.28	\$ 195,541.24
012 - Local Assistance and TC Fund	11,561.68	307.88	-	11,869.56	948.12	-
020 - Road and Bridge General Fund	6,023,562.92	2,477,931.01	3,703,845.97	4,797,647.96	2,947,887.19	5,089,051.47
050 - Sheriff Abandoned Vehicle Fund	38,425.72	101.68	-	38,527.40	442.26	-
051 - Sheriff Bail Bond Fund	83,498.85	263.50	-	83,762.35	1,156.82	-
052 - Sheriff Special Projects Fund	4,279.82	11.16	-	4,290.98	48.90	-
053 - Sheriff Drug Forfeiture Fund	88,882.88	2,318.21	300.00	90,901.09	2,941.08	300.00
055 - Sheriff Fed Discretionary Fund	186,842.86	2,629.32	-	189,472.18	3,186.81	-
064 - Fire Marshal Code Fee Fund	107,246.98	9,838.28	11,735.61	105,349.65	36,283.97	35,206.85
065 - Veteran's Court Program Fund	32,578.48	409.18	-	32,987.66	1,949.77	-
067 - Constable 2 Drug Forfeiture Fund	367.86	0.62	-	368.48	1.72	-
080 - DA Hot Check Fee Fund	4,809.32	83.15	-	4,892.47	97.39	-
081 - DA Drug Forfeiture Fund	299,881.83	5,079.16	158.14	304,802.85	5,597.88	9,417.45
084 - Law Library Fund	96,758.59	12,757.05	12,228.00	97,287.64	38,931.48	32,070.73
100 - County and District Court Tech Fund	30,515.56	393.88	-	30,909.44	1,239.47	-
101 - Records Mgmt and Archive Fund	823,834.65	90,238.64	423,816.84	490,256.45	250,574.33	789,481.97
102 - Guardianship Fee Fund	14,630.96	1,694.33	1,500.00	14,825.29	4,951.09	1,500.00
105 - Court Records Preservation Fund	561,188.43	12,520.48	-	573,708.91	39,584.48	-
106 - County Records Preservation Fund	96,744.70	2,234.17	4,068.54	94,910.33	6,879.81	12,767.98
107 - Courthouse Security Fund	76,035.48	10,876.38	17,761.85	69,150.01	30,658.54	59,380.38
108 - Dist Court Records Fund	30,442.46	90.60	-	30,533.06	410.26	-
109 - Truancy Court Fee Fund	3,512.09	34.30	-	3,546.39	65.65	-
110 - Justice Court Bldg Fund	135,295.21	376.41	-	135,671.62	1,604.52	-
111 - Court Reporters Service Fund	69,066.95	9,201.13	18,046.24	60,221.84	28,035.58	36,762.79
112 - Justice Court Technology Fund	548,973.38	3,753.59	6,151.78	546,575.19	11,277.64	10,366.68
115 - Dispute Resolution Fund	140,189.59	8,852.30	4,783.94	144,257.95	24,486.56	10,750.87
116 - Juvenile Delinquency	251.78	0.62	-	252.40	2.75	-
117 - County Child Abuse Prevention	452.96	22.01	-	474.97	224.52	-
119 - Language Access Fee Fund	112,138.79	3,254.67	-	115,393.46	8,554.39	-
120 - Family Health Services Fund	2,029,496.59	49,287.46	166,425.72	1,912,358.33	1,947,232.38	441,069.64
121 - Tobacco Settlement Fund	231,105.46	318.40	54,348.00	177,075.86	996.22	60,306.33
122 - Opioid Settlement Fund	241,740.74	401.34	7,400.70	234,741.38	1,149.96	22,202.08
123 - Youth Diversion Fund	4,781.73	512.71	-	5,294.44	801.65	-
124 - Specialty Court Fund	53,435.40	1,822.94	-	55,258.34	5,342.30	-

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 12/31/2025**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>125 - Food Establishment Program Fund</b>	1,684.39	67,250.00	19,093.53	49,840.86	94,800.00	44,959.14
<b>141 - Historical Comm Publication Fund</b>	159,484.87	524.04	775.90	159,233.01	1,604.37	1,525.80
<b>152 - HCL Provider Participation Fund</b>	2,666,030.56	4,370.70	57,719.06	2,612,682.20	9,390,069.22	6,896,319.42
<b>SPECIAL REVENUE FUND BALANCE</b>	\$ <u>16,519,122.30</u>	\$ <u>2,793,265.65</u>	\$ <u>4,572,542.02</u>	\$ <u>14,739,845.93</u>	\$ <u>14,935,026.36</u>	\$ <u>13,748,980.82</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>006 - Public Safety Bond 2017 Fund</b>	\$ 652,145.77	\$ 2,118.29	\$ -	\$ 654,264.06	\$ 6,524.33	\$ -
<b>035 - Road Bond 2019 Fund</b>	12,281,188.43	50,867.18	104,561.30	12,227,494.31	157,927.55	110,861.30
<b>036 - Certificates of Obligation 2025 Road Fund</b>	200,893,267.27	652,960.03	-	201,546,227.30	202,922,794.96	1,376,567.66
<b>114 - Civil Courts Building Fund</b>	1,603,120.61	11,370.05	-	1,614,490.66	39,882.27	-
<b>146 - ORCA Cedar Oaks Mesa Fund</b>	-	-	-	-	-	-
<b>150 - Park Bond 2011 Fund</b>	46,139.01	98.41	-	46,237.42	276.52	-
<b>151 - Habitat Conservation Plan Fund</b>	3,436,618.57	9,085.17	10,000.00	3,435,703.74	39,561.62	10,000.00
<b>153 - CDBG Disaster Recovery Pgm Fund</b>	-	-	-	-	-	-
<b>154 - Park Bond 2021 Fund</b>	13,089,054.32	51,444.09	333,643.50	12,806,854.91	160,513.72	333,643.50
<b>155 - TX Water Development Board Fund</b>	-	-	3,040.63	(3,040.63)	-	3,040.63
<b>156 - Park Bond 2022 Fund</b>	28,781,752.43	93,551.15	-	28,875,303.58	288,157.50	-
<b>160 - FM 110 TIRZ Fund</b>	34,188,419.41	100,890.75	-	34,289,310.16	308,449.47	-
<b>161 - La CIMA PID 2015 Fund</b>	3,550,539.99	31,834.57	3,572,613.33	9,761.23	31,834.57	3,572,613.33
<b>162 - La CIMA PID Neigh Impr 2020 Fund</b>	1,219,133.39	10,894.89	-	1,230,028.28	11,025.10	-
<b>163 - La CIMA PID Neigh Impr 2022/2025 Fund</b>	3,066,776.52	4,521,356.26	4,812,939.74	2,775,193.04	4,566,475.02	4,812,939.74
<b>164 - La CIMA PID Neigh Impr 2025 Fund</b>	-	15,823,613.33	14,690,793.24	1,132,820.09	15,823,613.33	14,690,793.24
<b>170 - Infrastructure Imp Fee Fund</b>	776,188.75	2,051.89	-	778,240.64	9,802.40	18,389.55
<b>CAPITAL PROJECT FUNDS BALANCE</b>	\$ <u>303,584,344.47</u>	\$ <u>21,362,136.06</u>	\$ <u>23,527,591.74</u>	\$ <u>301,418,888.79</u>	\$ <u>224,366,838.36</u>	\$ <u>24,928,848.95</u>
<b>DEBT SERVICE FUND</b>						
<b>190 - Interest and Sinking Fund</b>	\$ <u>29,781,460.68</u>	\$ <u>5,655,378.95</u>	\$ <u>-</u>	\$ <u>35,436,839.63</u>	\$ <u>5,855,114.82</u>	\$ <u>825.00</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	\$ <u>403,099,358.07</u>	\$ <u>48,186,946.22</u>	\$ <u>42,647,426.93</u>	\$ <u>408,638,877.36</u>	\$ <u>269,395,458.10</u>	\$ <u>81,788,669.95</u>
<b>003 - Medical &amp; Dental Insurance Fund</b>	\$ <u>21,525,160.77</u>	\$ <u>96,739.82</u>	\$ <u>2,227,753.45</u>	\$ <u>19,394,147.14</u>	\$ <u>296,325.21</u>	\$ <u>3,446,802.31</u>
<b>GRAND TOTAL</b>	\$ <u>424,624,518.84</u>	\$ <u>48,283,686.04</u>	\$ <u>44,875,180.38</u>	\$ <u>428,033,024.50</u>	\$ <u>269,691,783.31</u>	\$ <u>85,235,472.26</u>

# Hays County Schedule of Revenues

Through 12/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	152,367,725.00	.00	152,367,725.00	16,827,786.88	.00	16,881,179.20	135,486,545.80	11	138,090,396.45
Intergovernmental Revenues and Grants	9,354,176.00	1,071,852.00	10,426,028.00	300,426.06	.00	2,770,225.97	7,655,802.03	27	9,642,934.88
Charges for Services	5,896,490.00	.00	5,896,490.00	500,548.59	.00	1,436,380.03	4,460,109.97	24	5,879,811.67
Fines and Forfeitures	1,832,050.00	.00	1,832,050.00	120,205.99	.00	269,451.98	1,562,598.02	15	1,824,116.34
Other Revenues	667,800.00	344,244.00	1,012,044.00	100,469.86	.00	163,860.05	848,183.95	16	1,534,836.66
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	5,525,000.00	.00	5,525,000.00	180,111.58	.00	792,843.69	4,732,156.31	14	5,316,095.69
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$175,643,241.00</b>	<b>\$1,416,096.00</b>	<b>\$177,059,337.00</b>	<b>\$18,029,548.96</b>	<b>\$0.00</b>	<b>\$22,313,940.92</b>	<b>\$154,745,396.08</b>	<b>13%</b>	<b>\$162,288,191.69</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$175,643,241.00</b>	<b>\$1,416,096.00</b>	<b>\$177,059,337.00</b>	<b>\$18,029,548.96</b>	<b>\$0.00</b>	<b>\$22,313,940.92</b>	<b>\$154,745,396.08</b>		<b>\$162,288,191.69</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	189,559.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.21
Interest Income	16,000.00	.00	16,000.00	638.29	.00	3,817.86	12,182.14	24	17,802.23
<b>REVENUE TOTALS</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$638.29</b>	<b>\$0.00</b>	<b>\$3,817.86</b>	<b>\$172,182.14</b>	<b>2%</b>	<b>\$207,372.00</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$638.29</b>	<b>\$0.00</b>	<b>\$3,817.86</b>	<b>\$172,182.14</b>		<b>\$207,372.00</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>REVENUE</b>									
Charges for Services	17,512,000.00	.00	17,512,000.00	45,665.28	.00	137,048.57	17,374,951.43	1	19,478,215.36
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Interest Income	475,000.00	.00	475,000.00	51,074.54	.00	159,276.64	315,723.36	34	564,419.21
<b>REVENUE TOTALS</b>	<b>\$17,987,000.00</b>	<b>\$0.00</b>	<b>\$17,987,000.00</b>	<b>\$96,739.82</b>	<b>\$0.00</b>	<b>\$296,325.21</b>	<b>\$17,690,674.79</b>	<b>2%</b>	<b>\$20,102,634.57</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$17,987,000.00</b>	<b>\$0.00</b>	<b>\$17,987,000.00</b>	<b>\$96,739.82</b>	<b>\$0.00</b>	<b>\$296,325.21</b>	<b>\$17,690,674.79</b>		<b>\$20,102,634.57</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	20,000.00	.00	20,000.00	2,118.29	.00	6,524.33	13,475.67	33	97,982.84
<b>REVENUE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,118.29</b>	<b>\$0.00</b>	<b>\$6,524.33</b>	<b>\$13,475.67</b>	<b>33%</b>	<b>\$97,982.84</b>
<b>Fund 006 - Public Safety Bond 2017 Fund Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,118.29</b>	<b>\$0.00</b>	<b>\$6,524.33</b>	<b>\$13,475.67</b>		<b>\$97,982.84</b>

# Hays County Schedule of Revenues

Through 12/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	3,085,696.00	.00	3,085,696.00	.00	.00	.00	3,085,696.00	0	3,490,484.76
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	150,000.00	.00	150,000.00	13,504.35	.00	45,007.28	104,992.72	30	293,722.57
<b>REVENUE TOTALS</b>	<b>\$3,235,696.00</b>	<b>\$0.00</b>	<b>\$3,235,696.00</b>	<b>\$13,504.35</b>	<b>\$0.00</b>	<b>\$45,007.28</b>	<b>\$3,190,688.72</b>	<b>1%</b>	<b>\$3,784,207.33</b>
Fund 011 - American Rescue Plan Fund Totals	\$3,235,696.00	\$0.00	\$3,235,696.00	\$13,504.35	\$0.00	\$45,007.28	\$3,190,688.72		\$3,784,207.33
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	82,786.75
Interest Income	4,000.00	.00	4,000.00	307.88	.00	948.12	3,051.88	24	4,114.47
<b>REVENUE TOTALS</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$307.88</b>	<b>\$0.00</b>	<b>\$948.12</b>	<b>\$83,051.88</b>	<b>1%</b>	<b>\$86,901.22</b>
Fund 012 - Local Assistance and TC Fund Totals	\$84,000.00	\$0.00	\$84,000.00	\$307.88	\$0.00	\$948.12	\$83,051.88		\$86,901.22
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	22,710,847.00	.00	22,710,847.00	2,191,591.93	.00	2,207,328.18	20,503,518.82	10	21,547,844.68
Intergovernmental Revenues and Grants	288,275.00	.00	288,275.00	.00	.00	64,227.13	224,047.87	22	755,420.47
Charges for Services	3,126,000.00	.00	3,126,000.00	235,730.20	.00	511,950.20	2,614,049.80	16	3,178,836.19
Fines and Forfeitures	560,000.00	.00	560,000.00	33,146.09	.00	85,084.67	474,915.33	15	709,045.10
Other Revenues	140,000.00	36,019.00	176,019.00	381.45	.00	663.00	175,356.00	0	1,119,395.71
Interest Income	550,000.00	.00	550,000.00	17,081.34	.00	78,634.01	471,365.99	14	541,813.49
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$27,375,122.00</b>	<b>\$36,019.00</b>	<b>\$27,411,141.00</b>	<b>\$2,477,931.01</b>	<b>\$0.00</b>	<b>\$2,947,887.19</b>	<b>\$24,463,253.81</b>	<b>11%</b>	<b>\$27,852,355.64</b>
Fund 020 - Road and Bridge General Fund Totals	\$27,375,122.00	\$36,019.00	\$27,411,141.00	\$2,477,931.01	\$0.00	\$2,947,887.19	\$24,463,253.81		\$27,852,355.64
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	22,840.30
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	650,000.00	.00	650,000.00	50,867.18	.00	157,927.55	492,072.45	24	897,758.41
<b>REVENUE TOTALS</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$50,867.18</b>	<b>\$0.00</b>	<b>\$157,927.55</b>	<b>\$492,072.45</b>	<b>24%</b>	<b>\$920,598.71</b>
Fund 035 - Road Bond 2019 Fund Totals	\$650,000.00	\$0.00	\$650,000.00	\$50,867.18	\$0.00	\$157,927.55	\$492,072.45		\$920,598.71
<b>Fund 036 - 2025 Road COBs</b>									
<b>REVENUE</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Proceeds	.00	201,376,567.00	201,376,567.00	.00	.00	201,376,567.66	(.66)	100	.00
Interest Income	.00	.00	.00	652,960.03	.00	1,546,227.30	(1,546,227.30)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$201,376,567.00</b>	<b>\$201,376,567.00</b>	<b>\$652,960.03</b>	<b>\$0.00</b>	<b>\$202,922,794.96</b>	<b>(\$1,546,227.96)</b>	<b>101%</b>	<b>\$0.00</b>
Fund <b>036 - 2025 Road COBs</b> Totals	\$0.00	\$201,376,567.00	\$201,376,567.00	\$652,960.03	\$0.00	\$202,922,794.96	(\$1,546,227.96)		\$0.00
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,500.00	.00	1,500.00	101.68	.00	442.26	1,057.74	29	1,691.54
<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$101.68</b>	<b>\$0.00</b>	<b>\$442.26</b>	<b>\$1,057.74</b>	<b>29%</b>	<b>\$1,691.54</b>
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$1,500.00	\$0.00	\$1,500.00	\$101.68	\$0.00	\$442.26	\$1,057.74		\$1,691.54
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,650.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1.40
Interest Income	4,000.00	.00	4,000.00	263.50	.00	1,156.82	2,843.18	29	4,420.81
<b>REVENUE TOTALS</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$263.50</b>	<b>\$0.00</b>	<b>\$1,156.82</b>	<b>\$4,043.18</b>	<b>22%</b>	<b>\$6,072.21</b>
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$5,200.00	\$0.00	\$5,200.00	\$263.50	\$0.00	\$1,156.82	\$4,043.18		\$6,072.21
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
Interest Income	.00	.00	.00	11.16	.00	48.90	(48.90)	+++	200.02
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.16</b>	<b>\$0.00</b>	<b>\$48.90</b>	<b>(\$48.90)</b>	<b>+++</b>	<b>\$1,450.02</b>
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$11.16	\$0.00	\$48.90	(\$48.90)		\$1,450.02
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	2,026.63	.00	2,026.63	(2,026.63)	+++	8,199.25
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	291.58	.00	914.45	(914.45)	+++	6,347.86
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,318.21</b>	<b>\$0.00</b>	<b>\$2,941.08</b>	<b>(\$2,941.08)</b>	<b>+++</b>	<b>\$14,547.11</b>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$2,318.21	\$0.00	\$2,941.08	(\$2,941.08)		\$14,547.11
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fines and Forfeitures	.00	.00	.00	2,316.69	.00	2,316.69	(2,316.69)	+++	77,865.13
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	312.63	.00	870.12	(870.12)	+++	3,179.72
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,629.32</b>	<b>\$0.00</b>	<b>\$3,186.81</b>	<b>(\$3,186.81)</b>	<b>+++</b>	<b>\$81,044.85</b>
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$2,629.32	\$0.00	\$3,186.81	(\$3,186.81)		\$81,044.85
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	100,000.00	.00	100,000.00	9,600.20	.00	35,283.46	64,716.54	35	147,578.65
Interest Income	3,900.00	.00	3,900.00	238.08	.00	1,000.51	2,899.49	26	4,008.83
<b>REVENUE TOTALS</b>	<b>\$103,900.00</b>	<b>\$0.00</b>	<b>\$103,900.00</b>	<b>\$9,838.28</b>	<b>\$0.00</b>	<b>\$36,283.97</b>	<b>\$67,616.03</b>	<b>35%</b>	<b>\$151,587.48</b>
Fund 064 - Fire Marshal Code Fee Fund Totals	\$103,900.00	\$0.00	\$103,900.00	\$9,838.28	\$0.00	\$36,283.97	\$67,616.03		\$151,587.48
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	323.00	.00	1,583.01	(1,583.01)	+++	10,307.00
Interest Income	900.00	.00	900.00	86.18	.00	366.76	533.24	41	1,084.23
<b>REVENUE TOTALS</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$409.18</b>	<b>\$0.00</b>	<b>\$1,949.77</b>	<b>(\$1,049.77)</b>	<b>217%</b>	<b>\$11,391.23</b>
Fund 065 - Veteran's Court Program Fund Totals	\$900.00	\$0.00	\$900.00	\$409.18	\$0.00	\$1,949.77	(\$1,049.77)		\$11,391.23
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.62	.00	1.72	(1.72)	+++	6.71
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>(\$1.72)</b>	<b>+++</b>	<b>\$6.71</b>
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$1.72	(\$1.72)		\$6.71
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	80,000.00	.00	80,000.00	8,187.42	.00	22,765.08	57,234.92	28	84,419.59
Charges for Services	3,980,000.00	.00	3,980,000.00	305,050.00	.00	846,831.25	3,133,168.75	21	2,740,412.50
Other Revenues	165,000.00	.00	165,000.00	27,512.00	.00	33,967.95	131,032.05	21	166,702.04
Interest Income	80,000.00	.00	80,000.00	3,094.85	.00	7,863.15	72,136.85	10	79,536.62
Fund Transfers	1,262,908.00	.00	1,262,908.00	.00	.00	1,000,000.00	262,908.00	79	2,375,274.00
<b>REVENUE TOTALS</b>	<b>\$5,567,908.00</b>	<b>\$0.00</b>	<b>\$5,567,908.00</b>	<b>\$343,844.27</b>	<b>\$0.00</b>	<b>\$1,911,427.43</b>	<b>\$3,656,480.57</b>	<b>34%</b>	<b>\$5,446,344.75</b>
Fund 070 - Juvenile Detention Center Fund Totals	\$5,567,908.00	\$0.00	\$5,567,908.00	\$343,844.27	\$0.00	\$1,911,427.43	\$3,656,480.57		\$5,446,344.75
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>REVENUE</b>									

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Charges for Services	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	1,728.12
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	8.15	.00	22.39	(22.39)	+++	86.04
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.15</b>	<b>\$0.00</b>	<b>\$97.39</b>	<b>(\$97.39)</b>	<b>+++</b>	<b>\$1,814.16</b>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.15</b>	<b>\$0.00</b>	<b>\$97.39</b>	<b>(\$97.39)</b>		<b>\$1,814.16</b>
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	4,828.32	.00	4,828.32	(4,828.32)	+++	123,526.98
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	3,249.74
Interest Income	.00	.00	.00	250.84	.00	769.56	(769.56)	+++	3,275.86
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,079.16</b>	<b>\$0.00</b>	<b>\$5,597.88</b>	<b>(\$5,597.88)</b>	<b>+++</b>	<b>\$130,052.58</b>
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,079.16</b>	<b>\$0.00</b>	<b>\$5,597.88</b>	<b>(\$5,597.88)</b>		<b>\$130,052.58</b>
<b>Fund 084 - Law Library Fund</b>									
<b>REVENUE</b>									
Charges for Services	152,000.00	.00	152,000.00	12,428.56	.00	37,513.83	114,486.17	25	156,250.24
Other Revenues	.00	.00	.00	87.00	.00	339.15	(339.15)	+++	1,126.30
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	4,300.00	.00	4,300.00	241.49	.00	1,078.50	3,221.50	25	4,387.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$156,300.00</b>	<b>\$0.00</b>	<b>\$156,300.00</b>	<b>\$12,757.05</b>	<b>\$0.00</b>	<b>\$38,931.48</b>	<b>\$117,368.52</b>	<b>25%</b>	<b>\$161,763.68</b>
Fund <b>084 - Law Library Fund</b> Totals	<b>\$156,300.00</b>	<b>\$0.00</b>	<b>\$156,300.00</b>	<b>\$12,757.05</b>	<b>\$0.00</b>	<b>\$38,931.48</b>	<b>\$117,368.52</b>		<b>\$161,763.68</b>
<b>Fund 100 - County and District Court Techn</b>									
<b>REVENUE</b>									
Charges for Services	4,400.00	.00	4,400.00	313.28	.00	891.66	3,508.34	20	4,151.03
Interest Income	1,200.00	.00	1,200.00	80.60	.00	347.81	852.19	29	1,213.04
<b>REVENUE TOTALS</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$393.88</b>	<b>\$0.00</b>	<b>\$1,239.47</b>	<b>\$4,360.53</b>	<b>22%</b>	<b>\$5,364.07</b>
Fund <b>100 - County and District Court Techn</b> Totals	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$393.88</b>	<b>\$0.00</b>	<b>\$1,239.47</b>	<b>\$4,360.53</b>		<b>\$5,364.07</b>
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,020,000.00	.00	1,020,000.00	88,210.00	.00	238,924.00	781,076.00	23	1,019,789.82
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.61
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	2,028.64	.00	11,650.33	68,349.67	15	69,735.75

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<b>REVENUE TOTALS</b>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$90,238.64	\$0.00	\$250,574.33	\$849,425.67	23%	\$1,089,536.18
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$90,238.64	\$0.00	\$250,574.33	\$849,425.67		\$1,089,536.18
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	18,000.00	.00	18,000.00	1,650.00	.00	4,680.00	13,320.00	26	19,410.00
Interest Income	2,100.00	.00	2,100.00	44.33	.00	271.09	1,828.91	13	2,061.08
<b>REVENUE TOTALS</b>	\$20,100.00	\$0.00	\$20,100.00	\$1,694.33	\$0.00	\$4,951.09	\$15,148.91	25%	\$21,471.08
Fund <b>102 - Guardianship Fee Fund</b> Totals	\$20,100.00	\$0.00	\$20,100.00	\$1,694.33	\$0.00	\$4,951.09	\$15,148.91		\$21,471.08
<b>Fund 105 - Court Records Preservation</b>									
<b>REVENUE</b>									
Charges for Services	131,000.00	.00	131,000.00	11,036.82	.00	33,260.82	97,739.18	25	140,250.39
Interest Income	17,000.00	.00	17,000.00	1,483.66	.00	6,323.66	10,676.34	37	19,888.29
<b>REVENUE TOTALS</b>	\$148,000.00	\$0.00	\$148,000.00	\$12,520.48	\$0.00	\$39,584.48	\$108,415.52	27%	\$160,138.68
Fund <b>105 - Court Records Preservation</b> Totals	\$148,000.00	\$0.00	\$148,000.00	\$12,520.48	\$0.00	\$39,584.48	\$108,415.52		\$160,138.68
<b>Fund 106 - County Records Preservation Fund</b>									
<b>REVENUE</b>									
Charges for Services	30,500.00	.00	30,500.00	1,978.42	.00	5,716.59	24,783.41	19	27,069.43
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Interest Income	10,000.00	.00	10,000.00	255.75	.00	1,163.22	8,836.78	12	9,841.50
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$40,500.00	\$0.00	\$40,500.00	\$2,234.17	\$0.00	\$6,879.81	\$33,620.19	17%	\$36,920.93
Fund <b>106 - County Records Preservation Fund</b> Totals	\$40,500.00	\$0.00	\$40,500.00	\$2,234.17	\$0.00	\$6,879.81	\$33,620.19		\$36,920.93
<b>Fund 107 - Courthouse Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	133,300.00	.00	133,300.00	10,675.50	.00	29,613.68	103,686.32	22	142,925.57
Interest Income	7,000.00	.00	7,000.00	200.88	.00	1,044.86	5,955.14	15	6,824.16
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$140,300.00	\$0.00	\$140,300.00	\$10,876.38	\$0.00	\$30,658.54	\$109,641.46	22%	\$149,749.73
Fund <b>107 - Courthouse Security Fund</b> Totals	\$140,300.00	\$0.00	\$140,300.00	\$10,876.38	\$0.00	\$30,658.54	\$109,641.46		\$149,749.73
<b>Fund 108 - Dist Court Records Technology</b>									
<b>REVENUE</b>									
Charges for Services	300.00	.00	300.00	10.00	.00	60.00	240.00	20	391.14
Interest Income	1,000.00	.00	1,000.00	80.60	.00	350.26	649.74	35	1,326.16
<b>REVENUE TOTALS</b>	\$1,300.00	\$0.00	\$1,300.00	\$90.60	\$0.00	\$410.26	\$889.74	32%	\$1,717.30

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>108 - Dist Court Records Technology</b> Totals	\$1,300.00	\$0.00	\$1,300.00	\$90.60	\$0.00	\$410.26	\$889.74		\$1,717.30
<b>Fund 109 - Truancy Court Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	500.00	.00	500.00	25.00	.00	25.00	475.00	5	415.00
Interest Income	100.00	.00	100.00	9.30	.00	40.65	59.35	41	142.76
<b>REVENUE TOTALS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$34.30</b>	<b>\$0.00</b>	<b>\$65.65</b>	<b>\$534.35</b>	<b>11%</b>	<b>\$557.76</b>
Fund <b>109 - Truancy Court Fee Fund</b> Totals	\$600.00	\$0.00	\$600.00	\$34.30	\$0.00	\$65.65	\$534.35		\$557.76
<b>Fund 110 - Justice Court Bldg Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	480.00	.00	480.00	18.67	.00	47.29	432.71	10	487.65
Interest Income	6,000.00	.00	6,000.00	357.74	.00	1,557.23	4,442.77	26	5,939.07
<b>REVENUE TOTALS</b>	<b>\$6,480.00</b>	<b>\$0.00</b>	<b>\$6,480.00</b>	<b>\$376.41</b>	<b>\$0.00</b>	<b>\$1,604.52</b>	<b>\$4,875.48</b>	<b>25%</b>	<b>\$6,426.72</b>
Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	\$6,480.00	\$0.00	\$6,480.00	\$376.41	\$0.00	\$1,604.52	\$4,875.48		\$6,426.72
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>REVENUE</b>									
Charges for Services	108,000.00	.00	108,000.00	9,035.59	.00	27,209.29	80,790.71	25	113,634.72
Interest Income	3,500.00	.00	3,500.00	165.54	.00	826.29	2,673.71	24	3,825.71
<b>REVENUE TOTALS</b>	<b>\$111,500.00</b>	<b>\$0.00</b>	<b>\$111,500.00</b>	<b>\$9,201.13</b>	<b>\$0.00</b>	<b>\$28,035.58</b>	<b>\$83,464.42</b>	<b>25%</b>	<b>\$117,460.43</b>
Fund <b>111 - Court Reporters Service Fund</b> Totals	\$111,500.00	\$0.00	\$111,500.00	\$9,201.13	\$0.00	\$28,035.58	\$83,464.42		\$117,460.43
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>REVENUE</b>									
Charges for Services	32,500.00	.00	32,500.00	2,302.17	.00	4,952.58	27,547.42	15	36,405.08
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	44.46
Interest Income	23,000.00	.00	23,000.00	1,451.42	.00	6,325.06	16,674.94	28	23,517.55
<b>REVENUE TOTALS</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	<b>\$55,500.00</b>	<b>\$3,753.59</b>	<b>\$0.00</b>	<b>\$11,277.64</b>	<b>\$44,222.36</b>	<b>20%</b>	<b>\$59,967.09</b>
Fund <b>112 - Justice Court Technology Fund</b> Totals	\$55,500.00	\$0.00	\$55,500.00	\$3,753.59	\$0.00	\$11,277.64	\$44,222.36		\$59,967.09
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>REVENUE</b>									
Charges for Services	84,000.00	.00	84,000.00	7,132.04	.00	21,515.71	62,484.29	26	89,862.66
Interest Income	65,000.00	.00	65,000.00	4,238.01	.00	18,366.56	46,633.44	28	67,513.84
<b>REVENUE TOTALS</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$11,370.05</b>	<b>\$0.00</b>	<b>\$39,882.27</b>	<b>\$109,117.73</b>	<b>27%</b>	<b>\$157,376.50</b>
Fund <b>114 - Civil Courts Building Fund</b> Totals	\$149,000.00	\$0.00	\$149,000.00	\$11,370.05	\$0.00	\$39,882.27	\$109,117.73		\$157,376.50
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>REVENUE</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Charges for Services	95,285.00	.00	95,285.00	8,481.54	.00	22,907.41	72,377.59	24	103,337.40
Interest Income	4,500.00	.00	4,500.00	370.76	.00	1,579.15	2,920.85	35	4,921.22
<b>REVENUE TOTALS</b>	<b>\$99,785.00</b>	<b>\$0.00</b>	<b>\$99,785.00</b>	<b>\$8,852.30</b>	<b>\$0.00</b>	<b>\$24,486.56</b>	<b>\$75,298.44</b>	<b>25%</b>	<b>\$108,258.62</b>
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$8,852.30	\$0.00	\$24,486.56	\$75,298.44		\$108,258.62
<b>Fund 116 - Juvenile Delinquency Prevention</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.62	.00	2.75	(2.75)	+++	11.33
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$2.75</b>	<b>(\$2.75)</b>	<b>+++</b>	<b>\$11.33</b>
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$2.75	(\$2.75)		\$11.33
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>REVENUE</b>									
Charges for Services	700.00	.00	700.00	20.77	.00	219.01	480.99	31	987.83
Interest Income	.00	.00	.00	1.24	.00	5.51	(5.51)	+++	21.75
<b>REVENUE TOTALS</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$22.01</b>	<b>\$0.00</b>	<b>\$224.52</b>	<b>\$475.48</b>	<b>32%</b>	<b>\$1,009.58</b>
Fund 117 - County Child Abuse Prevention Totals	\$700.00	\$0.00	\$700.00	\$22.01	\$0.00	\$224.52	\$475.48		\$1,009.58
<b>Fund 119 - Language Access Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	31,900.00	.00	31,900.00	2,958.31	.00	7,305.32	24,594.68	23	35,051.00
Interest Income	3,500.00	.00	3,500.00	296.36	.00	1,249.07	2,250.93	36	3,692.40
<b>REVENUE TOTALS</b>	<b>\$35,400.00</b>	<b>\$0.00</b>	<b>\$35,400.00</b>	<b>\$3,254.67</b>	<b>\$0.00</b>	<b>\$8,554.39</b>	<b>\$26,845.61</b>	<b>24%</b>	<b>\$38,743.40</b>
Fund 119 - Language Access Fee Fund Totals	\$35,400.00	\$0.00	\$35,400.00	\$3,254.67	\$0.00	\$8,554.39	\$26,845.61		\$38,743.40
<b>Fund 120 - Health Services Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	615,131.00	5,000.00	620,131.00	46,011.85	.00	141,671.36	478,459.64	23	694,290.72
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	372.00	372.00	.00	.00	.00	372.00	0	3,039.83
Interest Income	100,000.00	.00	100,000.00	3,275.61	.00	5,561.02	94,438.98	6	106,484.74
Fund Transfers	3,588,387.00	(11,473.00)	3,576,914.00	.00	.00	1,800,000.00	1,776,914.00	50	3,017,866.00
<b>REVENUE TOTALS</b>	<b>\$4,303,518.00</b>	<b>(\$6,101.00)</b>	<b>\$4,297,417.00</b>	<b>\$49,287.46</b>	<b>\$0.00</b>	<b>\$1,947,232.38</b>	<b>\$2,350,184.62</b>	<b>45%</b>	<b>\$3,821,681.29</b>
Fund 120 - Health Services Fund Totals	\$4,303,518.00	(\$6,101.00)	\$4,297,417.00	\$49,287.46	\$0.00	\$1,947,232.38	\$2,350,184.62		\$3,821,681.29
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	174,617.81

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Interest Income	3,000.00	.00	3,000.00	318.40	.00	996.22	2,003.78	33	3,050.09
<b>REVENUE TOTALS</b>	<b>\$173,000.00</b>	<b>\$0.00</b>	<b>\$173,000.00</b>	<b>\$318.40</b>	<b>\$0.00</b>	<b>\$996.22</b>	<b>\$172,003.78</b>	<b>1%</b>	<b>\$177,667.90</b>
Fund 121 - Tobacco Settlement Fund Totals	\$173,000.00	\$0.00	\$173,000.00	\$318.40	\$0.00	\$996.22	\$172,003.78		\$177,667.90
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	157,754.30
Interest Income	3,800.00	.00	3,800.00	401.34	.00	1,149.96	2,650.04	30	3,774.53
<b>REVENUE TOTALS</b>	<b>\$53,800.00</b>	<b>\$0.00</b>	<b>\$53,800.00</b>	<b>\$401.34</b>	<b>\$0.00</b>	<b>\$1,149.96</b>	<b>\$52,650.04</b>	<b>2%</b>	<b>\$161,528.83</b>
Fund 122 - Opioid Abatement Settlement Fund Totals	\$53,800.00	\$0.00	\$53,800.00	\$401.34	\$0.00	\$1,149.96	\$52,650.04		\$161,528.83
<b>Fund 123 - Youth Diversion Fund</b>									
<b>REVENUE</b>									
Charges for Services	3,800.00	.00	3,800.00	500.00	.00	750.00	3,050.00	20	4,450.00
Interest Income	.00	.00	.00	12.71	.00	51.65	(51.65)	+++	42.79
<b>REVENUE TOTALS</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$512.71</b>	<b>\$0.00</b>	<b>\$801.65</b>	<b>\$2,998.35</b>	<b>21%</b>	<b>\$4,492.79</b>
Fund 123 - Youth Diversion Fund Totals	\$3,800.00	\$0.00	\$3,800.00	\$512.71	\$0.00	\$801.65	\$2,998.35		\$4,492.79
<b>Fund 124 - Specialty Court Fund</b>									
<b>REVENUE</b>									
Charges for Services	17,000.00	.00	17,000.00	1,681.58	.00	4,745.44	12,254.56	28	21,609.14
Interest Income	1,400.00	.00	1,400.00	141.36	.00	596.86	803.14	43	1,672.59
<b>REVENUE TOTALS</b>	<b>\$18,400.00</b>	<b>\$0.00</b>	<b>\$18,400.00</b>	<b>\$1,822.94</b>	<b>\$0.00</b>	<b>\$5,342.30</b>	<b>\$13,057.70</b>	<b>29%</b>	<b>\$23,281.73</b>
Fund 124 - Specialty Court Fund Totals	\$18,400.00	\$0.00	\$18,400.00	\$1,822.94	\$0.00	\$5,342.30	\$13,057.70		\$23,281.73
<b>Fund 125 - Food Establishment Program Fund</b>									
<b>REVENUE</b>									
Charges for Services	255,000.00	.00	255,000.00	67,250.00	.00	94,800.00	160,200.00	37	.00
<b>REVENUE TOTALS</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$67,250.00</b>	<b>\$0.00</b>	<b>\$94,800.00</b>	<b>\$160,200.00</b>	<b>37%</b>	<b>\$0.00</b>
Fund 125 - Food Establishment Program Fund Totals	\$255,000.00	\$0.00	\$255,000.00	\$67,250.00	\$0.00	\$94,800.00	\$160,200.00		\$0.00
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	6,600.00	.00	6,600.00	524.04	.00	1,604.37	4,995.63	24	6,867.91
<b>REVENUE TOTALS</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$524.04</b>	<b>\$0.00</b>	<b>\$1,604.37</b>	<b>\$4,995.63</b>	<b>24%</b>	<b>\$6,867.91</b>
Fund 141 - Historical Comm Publication Fund Totals	\$6,600.00	\$0.00	\$6,600.00	\$524.04	\$0.00	\$1,604.37	\$4,995.63		\$6,867.91
<b>Fund 144 - Historical Jail Restoration Fund</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	36,800.00	.00	36,800.00	2,134.04	.00	9,292.35	27,507.65	25	35,528.97
<b>REVENUE TOTALS</b>	<b>\$36,800.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$2,134.04</b>	<b>\$0.00</b>	<b>\$9,292.35</b>	<b>\$27,507.65</b>	<b>25%</b>	<b>\$35,528.97</b>
Fund <b>144 - Historical Jail Restoration Fund</b> Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,134.04	\$0.00	\$9,292.35	\$27,507.65		\$35,528.97
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	56,148.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,273.00</b>
Fund <b>146 - ORCA Cedar Oaks Mesa Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,273.00
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	98.41	.00	276.52	(276.52)	+++	2,003.74
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.41</b>	<b>\$0.00</b>	<b>\$276.52</b>	<b>(\$276.52)</b>	<b>+++</b>	<b>\$2,003.74</b>
Fund <b>150 - Park Bond 2011 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$98.41	\$0.00	\$276.52	(\$276.52)		\$2,003.74
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
Interest Income	135,000.00	.00	135,000.00	9,085.17	.00	39,561.62	95,438.38	29	151,252.48
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$137,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$9,085.17</b>	<b>\$0.00</b>	<b>\$39,561.62</b>	<b>\$97,438.38</b>	<b>29%</b>	<b>\$153,252.48</b>
Fund <b>151 - Habitat Conservation Plan Fund</b> Totals	\$137,000.00	\$0.00	\$137,000.00	\$9,085.17	\$0.00	\$39,561.62	\$97,438.38		\$153,252.48
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>REVENUE</b>									
Other Revenues	17,270,000.00	.00	17,270,000.00	.00	.00	9,374,391.00	7,895,609.00	54	23,026,739.00
Interest Income	.00	.00	.00	4,370.70	.00	15,678.22	(15,678.22)	+++	120,535.32
<b>REVENUE TOTALS</b>	<b>\$17,270,000.00</b>	<b>\$0.00</b>	<b>\$17,270,000.00</b>	<b>\$4,370.70</b>	<b>\$0.00</b>	<b>\$9,390,069.22</b>	<b>\$7,879,930.78</b>	<b>54%</b>	<b>\$23,147,274.32</b>

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 152 - HCL Provider Participation Fund Totals	\$17,270,000.00	\$0.00	\$17,270,000.00	\$4,370.70	\$0.00	\$9,390,069.22	\$7,879,930.78		\$23,147,274.32
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	43,750.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>0%</b>	<b>\$43,750.00</b>
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00		\$43,750.00
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	600,000.00	.00	600,000.00	51,444.09	.00	160,513.72	439,486.28	27	801,602.41
<b>REVENUE TOTALS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$51,444.09</b>	<b>\$0.00</b>	<b>\$160,513.72</b>	<b>\$439,486.28</b>	<b>27%</b>	<b>\$801,602.41</b>
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$51,444.09	\$0.00	\$160,513.72	\$439,486.28		\$801,602.41
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	71,942.15
<b>REVENUE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$71,942.15</b>
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$71,942.15
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>REVENUE</b>									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,200,000.00	.00	1,200,000.00	93,551.15	.00	288,157.50	911,842.50	24	1,235,284.29
<b>REVENUE TOTALS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$93,551.15</b>	<b>\$0.00</b>	<b>\$288,157.50</b>	<b>\$911,842.50</b>	<b>24%</b>	<b>\$1,235,284.29</b>
Fund 156 - Park Bond 2022 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$93,551.15	\$0.00	\$288,157.50	\$911,842.50		\$1,235,284.29
<b>Fund 160 - FM 110 TIRZ</b>									
<b>REVENUE</b>									
Property and Sales Tax	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	6,563,093.77
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	100,000.00	.00	100,000.00	100,890.75	.00	308,449.47	(208,449.47)	308	1,051,769.84
<b>REVENUE TOTALS</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$100,890.75</b>	<b>\$0.00</b>	<b>\$308,449.47</b>	<b>\$3,291,550.53</b>	<b>9%</b>	<b>\$7,614,863.61</b>
Fund 160 - FM 110 TIRZ Totals	\$3,600,000.00	\$0.00	\$3,600,000.00	\$100,890.75	\$0.00	\$308,449.47	\$3,291,550.53		\$7,614,863.61
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>REVENUE</b>									

# Hays County Schedule of Revenues

Through 12/31/25  
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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Property and Sales Tax	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,676,223.50
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	31,834.57	.00	31,834.57	(31,834.57)	+++	139,889.48
<b>REVENUE TOTALS</b>	<b>\$1,274,600.00</b>	<b>\$0.00</b>	<b>\$1,274,600.00</b>	<b>\$31,834.57</b>	<b>\$0.00</b>	<b>\$31,834.57</b>	<b>\$1,242,765.43</b>	<b>2%</b>	<b>\$1,816,112.98</b>
Fund 161 - La Cima PID 2015 Fund Totals	\$1,274,600.00	\$0.00	\$1,274,600.00	\$31,834.57	\$0.00	\$31,834.57	\$1,242,765.43		\$1,816,112.98
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	499,000.00	.00	499,000.00	.00	.00	.00	499,000.00	0	613,317.47
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	10,894.89	.00	11,025.10	(11,025.10)	+++	52,319.56
<b>REVENUE TOTALS</b>	<b>\$499,000.00</b>	<b>\$0.00</b>	<b>\$499,000.00</b>	<b>\$10,894.89</b>	<b>\$0.00</b>	<b>\$11,025.10</b>	<b>\$487,974.90</b>	<b>2%</b>	<b>\$665,637.03</b>
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$499,000.00	\$0.00	\$499,000.00	\$10,894.89	\$0.00	\$11,025.10	\$487,974.90		\$665,637.03
<b>Fund 163 - La CIMA PID Impr 2022/2025 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	1,397,000.00	.00	1,397,000.00	.00	.00	45,118.76	1,351,881.24	3	2,308,610.98
Debt Proceeds	.00	.00	.00	4,495,000.00	.00	4,495,000.00	(4,495,000.00)	+++	.00
Interest Income	.00	.00	.00	26,356.26	.00	26,356.26	(26,356.26)	+++	107,909.61
<b>REVENUE TOTALS</b>	<b>\$1,397,000.00</b>	<b>\$0.00</b>	<b>\$1,397,000.00</b>	<b>\$4,521,356.26</b>	<b>\$0.00</b>	<b>\$4,566,475.02</b>	<b>(\$3,169,475.02)</b>	<b>327%</b>	<b>\$2,416,520.59</b>
Fund 163 - La CIMA PID Impr 2022/2025 Fund Totals	\$1,397,000.00	\$0.00	\$1,397,000.00	\$4,521,356.26	\$0.00	\$4,566,475.02	(\$3,169,475.02)		\$2,416,520.59
<b>Fund 164 - La CIMA PID 2025 Fund</b>									
<b>REVENUE</b>									
Debt Proceeds	.00	.00	.00	12,251,000.00	.00	12,251,000.00	(12,251,000.00)	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund Transfers	.00	.00	.00	3,572,613.33	.00	3,572,613.33	(3,572,613.33)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,823,613.33</b>	<b>\$0.00</b>	<b>\$15,823,613.33</b>	<b>(\$15,823,613.33)</b>	<b>+++</b>	<b>\$0.00</b>
Fund 164 - La CIMA PID 2025 Fund Totals	\$0.00	\$0.00	\$0.00	\$15,823,613.33	\$0.00	\$15,823,613.33	(\$15,823,613.33)		\$0.00
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,000.00	.00	15,000.00	.00	.00	800.00	14,200.00	5	11,900.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	2,051.89	.00	9,002.40	35,997.60	20	39,586.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Revenues

Through 12/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$2,051.89	\$0.00	\$9,802.40	\$50,197.60	16%	\$51,486.33
Fund <b>170 - Infrastructure Imp Fee Fund</b> Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,051.89	\$0.00	\$9,802.40	\$50,197.60		\$51,486.33
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	47,661,843.00	.00	47,661,843.00	5,567,080.51	.00	5,602,044.34	42,059,798.66	12	37,672,265.12
Other Revenues	6,658,500.00	.00	6,658,500.00	.00	.00	.00	6,658,500.00	0	6,658,500.00
Debt Proceeds	.00	42,465,440.00	42,465,440.00	.00	.00	4,032.13	42,461,407.87	0	.00
Interest Income	1,000,000.00	.00	1,000,000.00	88,298.44	.00	249,038.35	750,961.65	25	1,089,307.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$5,655,378.95	\$0.00	\$5,855,114.82	\$91,930,668.18	6%	\$45,420,072.45
Fund <b>190 - Interest and Sinking Fund</b> Totals	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$5,655,378.95	\$0.00	\$5,855,114.82	\$91,930,668.18		\$45,420,072.45
<b>Grand Totals</b>	\$319,206,643.00	\$245,288,021.00	\$564,494,664.00	\$48,283,686.04	\$0.00	\$269,691,783.31	\$294,802,880.69		\$311,030,844.52

# Hays County Schedule of Expenses

Through 12/31/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	115,842,095.00	95,391.00	115,937,486.00	9,010,868.12	.00	26,370,481.85	89,567,004.15	23	99,997,685.94
Operating	46,513,670.00	1,640,441.00	48,154,111.00	4,140,271.25	979,480.57	11,015,426.85	36,159,203.58	25	43,229,469.55
Travel	44,760.00	.00	44,760.00	598.19	.00	833.10	43,926.90	2	15,200.23
Continuing Education	537,763.00	45,794.00	583,557.00	21,752.58	29,540.38	86,398.49	467,618.13	20	368,082.13
Capital Outlay	9,920,199.00	(435,696.00)	9,484,503.00	162,277.25	249,337.36	246,290.51	8,988,875.13	5	3,684,290.15
Capital Assets	2,744,318.00	67,032.00	2,811,350.00	110,103.11	1,189,819.80	250,353.11	1,371,177.09	51	2,257,680.28
Capital Assets - Operating	1,636,933.00	10,657.00	1,647,590.00	110,960.09	682,273.80	300,227.04	665,089.16	60	1,602,469.06
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	453,838.00	3,950.00	457,788.00	435,837.27	.00	435,837.27	21,950.73	95	447,187.71
Interfund Transfers	5,604,373.00	(11,473.00)	5,592,900.00	.00	.00	2,800,000.00	2,792,900.00	50	5,393,140.00
<b>EXPENSE TOTALS</b>	<b>\$183,297,949.00</b>	<b>\$1,416,096.00</b>	<b>\$184,714,045.00</b>	<b>\$13,992,667.86</b>	<b>\$3,130,451.91</b>	<b>\$41,505,848.22</b>	<b>\$140,077,744.87</b>	<b>24%</b>	<b>\$156,995,205.05</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$183,297,949.00</b>	<b>\$1,416,096.00</b>	<b>\$184,714,045.00</b>	<b>\$13,992,667.86</b>	<b>\$3,130,451.91</b>	<b>\$41,505,848.22</b>	<b>\$140,077,744.87</b>		<b>\$156,995,205.05</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	19,671.00	19,671.00	.00	.00	.00	19,671.00	0	.00
Operating	490,625.00	(19,671.00)	470,954.00	44,127.80	24,317.65	181,557.52	265,078.83	44	100,024.02
Continuing Education	4,000.00	.00	4,000.00	.00	.00	(375.00)	4,375.00	-9	4,138.70
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	25,740.47
Capital Assets - Operating	16,870.00	.00	16,870.00	.00	16,870.00	.00	.00	100	13,547.87
<b>EXPENSE TOTALS</b>	<b>\$511,495.00</b>	<b>\$0.00</b>	<b>\$511,495.00</b>	<b>\$44,127.80</b>	<b>\$41,187.65</b>	<b>\$181,182.52</b>	<b>\$289,124.83</b>	<b>43%</b>	<b>\$143,451.06</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$511,495.00</b>	<b>\$0.00</b>	<b>\$511,495.00</b>	<b>\$44,127.80</b>	<b>\$41,187.65</b>	<b>\$181,182.52</b>	<b>\$289,124.83</b>		<b>\$143,451.06</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>EXPENSE</b>									
Operating	17,987,000.00	.00	17,987,000.00	2,227,753.45	.00	3,446,802.31	14,540,197.69	19	17,944,505.60
<b>EXPENSE TOTALS</b>	<b>\$17,987,000.00</b>	<b>\$0.00</b>	<b>\$17,987,000.00</b>	<b>\$2,227,753.45</b>	<b>\$0.00</b>	<b>\$3,446,802.31</b>	<b>\$14,540,197.69</b>	<b>19%</b>	<b>\$17,944,505.60</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$17,987,000.00</b>	<b>\$0.00</b>	<b>\$17,987,000.00</b>	<b>\$2,227,753.45</b>	<b>\$0.00</b>	<b>\$3,446,802.31</b>	<b>\$14,540,197.69</b>		<b>\$17,944,505.60</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	2,499.00	2,499.00	.00	.00	.00	2,499.00	0	.00
Capital Outlay	450,000.00	175,247.00	625,247.00	.00	.00	.00	625,247.00	0	2,493,164.47
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,072.00

# Hays County Schedule of Expenses

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 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$450,000.00</b>	<b>\$177,746.00</b>	<b>\$627,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,746.00</b>	<b>0%</b>	<b>\$2,513,236.47</b>
Fund 006 - Public Safety Bond 2017 Fund Totals	\$450,000.00	\$177,746.00	\$627,746.00	\$0.00	\$0.00	\$0.00	\$627,746.00		\$2,513,236.47
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	334,120.00	.00	334,120.00	20,214.28	.00	71,852.48	262,267.52	22	314,718.53
Operating	4,466,659.00	.00	4,466,659.00	42,167.92	.00	123,688.76	4,342,970.24	3	3,700,422.41
Travel	.00	.00	.00	.00	.00	.00	.00	+++	9,943.38
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,830.32
<b>EXPENSE TOTALS</b>	<b>\$4,800,779.00</b>	<b>\$0.00</b>	<b>\$4,800,779.00</b>	<b>\$62,382.20</b>	<b>\$0.00</b>	<b>\$195,541.24</b>	<b>\$4,605,237.76</b>	<b>4%</b>	<b>\$4,027,914.64</b>
Fund 011 - American Rescue Plan Fund Totals	\$4,800,779.00	\$0.00	\$4,800,779.00	\$62,382.20	\$0.00	\$195,541.24	\$4,605,237.76		\$4,027,914.64
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
Operating	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	1,600.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,186.75
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$82,786.75</b>
Fund 012 - Local Assistance and TC Fund Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$82,786.75
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	8,073,028.00	(287,100.00)	7,785,928.00	525,220.46	.00	1,541,230.41	6,244,697.59	20	5,983,709.26
Operating	21,887,460.00	(50,716.00)	21,836,744.00	3,151,624.78	395,530.98	3,517,865.38	17,923,347.64	18	14,852,623.56
Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Continuing Education	19,000.00	.00	19,000.00	150.00	.00	798.49	18,201.51	4	9,394.56
Capital Outlay	98,000.00	366,528.00	464,528.00	24,947.74	.00	24,947.74	439,580.26	5	1,457,851.03
Capital Assets	823,647.00	5,839.00	829,486.00	.00	777,929.67	.00	51,556.33	94	613,225.76
Capital Assets - Operating	30,957.00	1,468.00	32,425.00	1,902.99	13,693.74	4,209.45	14,521.81	55	43,905.62
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$30,932,292.00</b>	<b>\$36,019.00</b>	<b>\$30,968,311.00</b>	<b>\$3,703,845.97</b>	<b>\$1,187,154.39</b>	<b>\$5,089,051.47</b>	<b>\$24,692,105.14</b>	<b>20%</b>	<b>\$22,960,709.79</b>

# Hays County Schedule of Expenses

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>020 - Road and Bridge General Fund</b> Totals	\$30,932,292.00	\$36,019.00	\$30,968,311.00	\$3,703,845.97	\$1,187,154.39	\$5,089,051.47	\$24,692,105.14		\$22,960,709.79
<b>Fund 035 - Road Bond 2019 Fund</b>									
EXPENSE									
Operating	13,800,000.00	(761,493.00)	13,038,507.00	76,796.25	.00	83,096.25	12,955,410.75	1	8,675,240.05
Capital Outlay	.00	761,493.00	761,493.00	27,765.05	.00	27,765.05	733,727.95	4	1,992,418.96
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$13,800,000.00	\$0.00	\$13,800,000.00	\$104,561.30	\$0.00	\$110,861.30	\$13,689,138.70	1%	\$10,667,659.01
Fund <b>035 - Road Bond 2019 Fund</b> Totals	\$13,800,000.00	\$0.00	\$13,800,000.00	\$104,561.30	\$0.00	\$110,861.30	\$13,689,138.70		\$10,667,659.01
<b>Fund 036 - 2025 Road COBs</b>									
EXPENSE									
Operating	.00	17,576,292.00	17,576,292.00	.00	.00	.00	17,576,292.00	0	.00
Capital Outlay	.00	182,423,707.00	182,423,707.00	.00	.00	.00	182,423,707.00	0	.00
Debt Service	.00	1,376,568.00	1,376,568.00	.00	.00	1,376,567.66	.34	100	.00
EXPENSE TOTALS	\$0.00	\$201,376,567.00	\$201,376,567.00	\$0.00	\$0.00	\$1,376,567.66	\$199,999,999.34	1%	\$0.00
Fund <b>036 - 2025 Road COBs</b> Totals	\$0.00	\$201,376,567.00	\$201,376,567.00	\$0.00	\$0.00	\$1,376,567.66	\$199,999,999.34		\$0.00
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
EXPENSE									
Operating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$0.00
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0%	\$0.00
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00		\$0.00
<b>Fund 052 - Sheriff Special Projects Fund</b>									
EXPENSE									
Operating	4,233.00	.00	4,233.00	.00	.00	.00	4,233.00	0	1,199.50
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00	0%	\$1,199.50

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Fund 052 - Sheriff Special Projects Fund Totals	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00		\$1,199.50
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	90,900.00	.00	90,900.00	300.00	.00	300.00	90,600.00	0	40,469.38
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	6,648.08
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	7,847.12
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	21,329.08
<b>EXPENSE TOTALS</b>	<b>\$90,900.00</b>	<b>\$0.00</b>	<b>\$90,900.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$90,600.00</b>	<b>0%</b>	<b>\$76,293.66</b>
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$90,900.00	\$0.00	\$90,900.00	\$300.00	\$0.00	\$300.00	\$90,600.00		\$76,293.66
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	22,614.27
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	10,429.52
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,100.99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,144.78</b>
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,144.78
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	146,190.00	.00	146,190.00	11,735.61	.00	35,206.85	110,983.15	24	158,374.52
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$146,190.00</b>	<b>\$0.00</b>	<b>\$146,190.00</b>	<b>\$11,735.61</b>	<b>\$0.00</b>	<b>\$35,206.85</b>	<b>\$110,983.15</b>	<b>24%</b>	<b>\$158,374.52</b>
Fund 064 - Fire Marshal Code Fee Fund Totals	\$146,190.00	\$0.00	\$146,190.00	\$11,735.61	\$0.00	\$35,206.85	\$110,983.15		\$158,374.52
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>EXPENSE</b>									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 065 - Veteran's Court Program Fund Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$0.00
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Operating	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>067 - Constable 2 Drug Forfeiture Fund</b> Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00		\$0.00
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	5,156,742.00	.00	5,156,742.00	427,645.13	.00	1,214,339.66	3,942,402.34	24	4,207,361.61
Operating	984,019.00	(21,573.00)	962,446.00	46,205.09	46,976.69	170,171.37	745,297.94	23	853,320.58
Travel	500.00	.00	500.00	20.03	.00	20.03	479.97	4	32.63
Continuing Education	12,500.00	.00	12,500.00	1,355.98	.00	3,182.10	9,317.90	25	6,014.77
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	36,932.00	18,562.00	55,494.00	.00	55,493.49	.00	.51	100	70,310.14
Capital Assets - Operating	35,310.00	3,011.00	38,321.00	35,271.28	.00	35,271.28	3,049.72	92	76,743.49
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$6,226,003.00</b>	<b>\$0.00</b>	<b>\$6,226,003.00</b>	<b>\$510,497.51</b>	<b>\$102,470.18</b>	<b>\$1,422,984.44</b>	<b>\$4,700,548.38</b>	<b>25%</b>	<b>\$5,213,783.22</b>
Fund <b>070 - Juvenile Detention Center Fund</b> Totals	\$6,226,003.00	\$0.00	\$6,226,003.00	\$510,497.51	\$102,470.18	\$1,422,984.44	\$4,700,548.38		\$5,213,783.22
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	293.09
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0%</b>	<b>\$293.09</b>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00		\$293.09
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	201,000.00	.00	201,000.00	158.14	.00	7,817.45	193,182.55	4	22,691.86
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	15,000.00	.00	15,000.00	.00	.00	1,600.00	13,400.00	11	7,070.79
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	20,195.98
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	13,049.40
<b>EXPENSE TOTALS</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$158.14</b>	<b>\$0.00</b>	<b>\$9,417.45</b>	<b>\$206,582.55</b>	<b>4%</b>	<b>\$63,008.03</b>

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	\$216,000.00	\$0.00	\$216,000.00	\$158.14	\$0.00	\$9,417.45	\$206,582.55		\$63,008.03
<b>Fund 084 - Law Library Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	48,544.00	.00	48,544.00	4,068.62	.00	12,205.84	36,338.16	25	46,117.79
Operating	150,600.00	.00	150,600.00	8,159.38	79,354.89	19,864.89	51,380.22	66	118,630.32
Continuing Education	2,000.00	.00	2,000.00	.00	875.00	.00	1,125.00	44	51.94
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$201,144.00</b>	<b>\$0.00</b>	<b>\$201,144.00</b>	<b>\$12,228.00</b>	<b>\$80,229.89</b>	<b>\$32,070.73</b>	<b>\$88,843.38</b>	<b>56%</b>	<b>\$164,800.05</b>
Fund <b>084 - Law Library Fund</b> Totals	\$201,144.00	\$0.00	\$201,144.00	\$12,228.00	\$80,229.89	\$32,070.73	\$88,843.38		\$164,800.05
<b>Fund 100 - County and District Court Techn</b>									
<b>EXPENSE</b>									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>100 - County and District Court Techn</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,529,122.00	.00	1,529,122.00	111,020.46	.00	316,451.45	1,212,670.55	21	1,119,729.97
Operating	725,109.00	(3,308.00)	721,801.00	312,756.38	136,624.24	472,990.52	112,186.24	84	482,694.45
Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,236.26
Continuing Education	15,000.00	.00	15,000.00	40.00	975.00	40.00	13,985.00	7	20,315.32
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	3,308.00	3,308.00	.00	3,307.31	.00	.69	100	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,270,231.00</b>	<b>\$0.00</b>	<b>\$2,270,231.00</b>	<b>\$423,816.84</b>	<b>\$140,906.55</b>	<b>\$789,481.97</b>	<b>\$1,339,842.48</b>	<b>41%</b>	<b>\$1,623,976.00</b>
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$2,270,231.00	\$0.00	\$2,270,231.00	\$423,816.84	\$140,906.55	\$789,481.97	\$1,339,842.48		\$1,623,976.00
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>EXPENSE</b>									
Operating	35,000.00	.00	35,000.00	1,500.00	.00	1,500.00	33,500.00	4	54,967.06

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<b>EXPENSE TOTALS</b>	\$35,000.00	\$0.00	\$35,000.00	\$1,500.00	\$0.00	\$1,500.00	\$33,500.00	4%	\$54,967.06
Fund 102 - Guardianship Fee Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,500.00	\$0.00	\$1,500.00	\$33,500.00		\$54,967.06
<b>Fund 105 - Court Records Preservation</b>									
<b>EXPENSE</b>									
Operating	650,000.00	(24,927.00)	625,073.00	.00	.00	.00	625,073.00	0	.00
Capital Assets	.00	24,927.00	24,927.00	.00	.00	.00	24,927.00	0	.00
<b>EXPENSE TOTALS</b>	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Fund 105 - Court Records Preservation Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00		\$0.00
<b>Fund 106 - County Records Preservation Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	48,544.00	.00	48,544.00	4,068.54	.00	12,205.64	36,338.36	25	46,116.93
Operating	35,600.00	.00	35,600.00	.00	1,300.00	.00	34,300.00	4	114,074.41
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	490.00
Capital Assets	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,121.95
Capital Assets - Operating	5,782.00	.00	5,782.00	.00	4,711.59	562.34	508.07	91	30,976.27
<b>EXPENSE TOTALS</b>	\$119,926.00	\$0.00	\$119,926.00	\$4,068.54	\$6,011.59	\$12,767.98	\$101,146.43	16%	\$199,779.56
Fund 106 - County Records Preservation Fund Totals	\$119,926.00	\$0.00	\$119,926.00	\$4,068.54	\$6,011.59	\$12,767.98	\$101,146.43		\$199,779.56
<b>Fund 107 - Courthouse Security Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	203,555.00	.00	203,555.00	17,761.85	.00	59,380.38	144,174.62	29	222,983.62
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$203,555.00	\$0.00	\$203,555.00	\$17,761.85	\$0.00	\$59,380.38	\$144,174.62	29%	\$222,983.62
Fund 107 - Courthouse Security Fund Totals	\$203,555.00	\$0.00	\$203,555.00	\$17,761.85	\$0.00	\$59,380.38	\$144,174.62		\$222,983.62
<b>Fund 108 - Dist Court Records Technology</b>									
<b>EXPENSE</b>									
Operating	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00		\$0.00
<b>Fund 109 - Truancy Court Fee Fund</b>									

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<b>EXPENSE</b>									
Operating	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>109 - Truancy Court Fee Fund</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$0.00
<b>Fund 110 - Justice Court Bldg Security Fund</b>									
<b>EXPENSE</b>									
Operating	125,000.00	(5,740.00)	119,260.00	.00	.00	.00	119,260.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	18,000.00	5,740.00	23,740.00	.00	.00	.00	23,740.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00		\$0.00
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>EXPENSE</b>									
Operating	176,000.00	.00	176,000.00	18,046.24	.00	36,762.79	139,237.21	21	126,271.57
<b>EXPENSE TOTALS</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$18,046.24</b>	<b>\$0.00</b>	<b>\$36,762.79</b>	<b>\$139,237.21</b>	<b>21%</b>	<b>\$126,271.57</b>
Fund <b>111 - Court Reporters Service Fund</b> Totals	\$176,000.00	\$0.00	\$176,000.00	\$18,046.24	\$0.00	\$36,762.79	\$139,237.21		\$126,271.57
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>EXPENSE</b>									
Operating	478,069.00	(1,035.00)	477,034.00	725.89	.00	3,969.90	473,064.10	1	8,765.60
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	6,950.00	1,035.00	7,985.00	5,425.89	.00	6,396.78	1,588.22	80	10,496.64
<b>EXPENSE TOTALS</b>	<b>\$485,019.00</b>	<b>\$0.00</b>	<b>\$485,019.00</b>	<b>\$6,151.78</b>	<b>\$0.00</b>	<b>\$10,366.68</b>	<b>\$474,652.32</b>	<b>2%</b>	<b>\$19,262.24</b>
Fund <b>112 - Justice Court Technology Fund</b> Totals	\$485,019.00	\$0.00	\$485,019.00	\$6,151.78	\$0.00	\$10,366.68	\$474,652.32		\$19,262.24
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>114 - Civil Courts Building Fund</b> Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00		\$0.00
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>EXPENSE</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	99,785.00	.00	99,785.00	4,783.94	.00	10,750.87	89,034.13	11	67,092.46
<b>EXPENSE TOTALS</b>	<b>\$99,785.00</b>	<b>\$0.00</b>	<b>\$99,785.00</b>	<b>\$4,783.94</b>	<b>\$0.00</b>	<b>\$10,750.87</b>	<b>\$89,034.13</b>	<b>11%</b>	<b>\$67,092.46</b>
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$4,783.94	\$0.00	\$10,750.87	\$89,034.13		\$67,092.46
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>EXPENSE</b>									
Operating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	987.83
<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$987.83</b>
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$987.83
<b>Fund 119 - Language Access Fee Fund</b>									
<b>EXPENSE</b>									
Operating	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$110,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 119 - Language Access Fee Fund Totals	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00		\$0.00
<b>Fund 120 - Health Services Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,942,034.00	6,016.00	1,948,050.00	137,760.54	.00	395,029.57	1,553,020.43	20	1,191,922.54
Operating	2,413,184.00	(8,267.00)	2,404,917.00	26,132.22	1,898.61	43,490.12	2,359,528.27	2	2,202,264.40
Travel	4,932.00	(3,044.00)	1,888.00	.00	.00	16.99	1,871.01	1	80.46
Continuing Education	16,125.00	(806.00)	15,319.00	.00	275.00	.00	15,044.00	2	5,885.03
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	17,098.00	.00	17,098.00	2,532.96	4,097.04	2,532.96	10,468.00	39	15,358.27
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,393,373.00</b>	<b>(\$6,101.00)</b>	<b>\$4,387,272.00</b>	<b>\$166,425.72</b>	<b>\$6,270.65</b>	<b>\$441,069.64</b>	<b>\$3,939,931.71</b>	<b>10%</b>	<b>\$3,415,510.70</b>
Fund 120 - Health Services Fund Totals	\$4,393,373.00	(\$6,101.00)	\$4,387,272.00	\$166,425.72	\$6,270.65	\$441,069.64	\$3,939,931.71		\$3,415,510.70
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>EXPENSE</b>									
Operating	345,600.00	(32,107.00)	313,493.00	54,348.00	.00	60,306.33	253,186.67	19	29,244.88
Travel	.00	13,500.00	13,500.00	.00	.00	.00	13,500.00	0	.00
Capital Outlay	.00	17,607.00	17,607.00	.00	.00	.00	17,607.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	2,125.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$345,600.00</b>	<b>\$0.00</b>	<b>\$345,600.00</b>	<b>\$54,348.00</b>	<b>\$0.00</b>	<b>\$60,306.33</b>	<b>\$285,293.67</b>	<b>17%</b>	<b>\$31,369.88</b>

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>121 - Tobacco Settlement Fund</b> Totals	\$345,600.00	\$0.00	\$345,600.00	\$54,348.00	\$0.00	\$60,306.33	\$285,293.67		\$31,369.88
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	90,215.00	1,814.00	92,029.00	7,400.70	.00	22,202.08	69,826.92	24	64,386.50
Operating	180,000.00	(1,814.00)	178,186.00	.00	.00	.00	178,186.00	0	846.26
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$270,215.00</b>	<b>\$0.00</b>	<b>\$270,215.00</b>	<b>\$7,400.70</b>	<b>\$0.00</b>	<b>\$22,202.08</b>	<b>\$248,012.92</b>	<b>8%</b>	<b>\$65,232.76</b>
Fund <b>122 - Opioid Abatement Settlement Fund</b> Totals	\$270,215.00	\$0.00	\$270,215.00	\$7,400.70	\$0.00	\$22,202.08	\$248,012.92		\$65,232.76
<b>Fund 123 - Youth Diversion Fund</b>									
<b>EXPENSE</b>									
Operating	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>123 - Youth Diversion Fund</b> Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00		\$0.00
<b>Fund 124 - Specialty Court Fund</b>									
<b>EXPENSE</b>									
Operating	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>124 - Specialty Court Fund</b> Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00		\$0.00
<b>Fund 125 - Food Establishment Program Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	232,668.00	.00	232,668.00	19,093.53	.00	44,959.14	187,708.86	19	.00
Operating	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$236,668.00</b>	<b>\$0.00</b>	<b>\$236,668.00</b>	<b>\$19,093.53</b>	<b>\$0.00</b>	<b>\$44,959.14</b>	<b>\$191,708.86</b>	<b>19%</b>	<b>\$0.00</b>
Fund <b>125 - Food Establishment Program Fund</b> Totals	\$236,668.00	\$0.00	\$236,668.00	\$19,093.53	\$0.00	\$44,959.14	\$191,708.86		\$0.00
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>EXPENSE</b>									
Operating	138,000.00	.00	138,000.00	775.90	.00	1,525.80	136,474.20	1	4,369.03
Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$775.90</b>	<b>\$0.00</b>	<b>\$1,525.80</b>	<b>\$145,474.20</b>	<b>1%</b>	<b>\$4,369.03</b>
Fund <b>141 - Historical Comm Publication Fund</b> Totals	\$147,000.00	\$0.00	\$147,000.00	\$775.90	\$0.00	\$1,525.80	\$145,474.20		\$4,369.03

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>EXPENSE</b>									
Operating	790,000.00	.00	790,000.00	.00	.00	.00	790,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 144 - Historical Jail Restoration Fund Totals</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>		<b>\$0.00</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	57,273.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$57,273.00</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$57,273.00</b>
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	7,914.26
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	19,481.01
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$27,395.27</b>
<b>Fund 150 - Park Bond 2011 Fund Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>		<b>\$27,395.27</b>
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>EXPENSE</b>									
Operating	3,450,000.00	.00	3,450,000.00	10,000.00	.00	10,000.00	3,440,000.00	0	.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$3,450,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,440,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 151 - Habitat Conservation Plan Fund Totals</b>	<b>\$3,450,000.00</b>	<b>\$0.00</b>	<b>\$3,450,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3,440,000.00</b>		<b>\$0.00</b>
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>EXPENSE</b>									
Operating	17,270,000.00	.00	17,270,000.00	57,719.06	.00	6,896,319.42	10,373,680.58	40	25,762,743.53
<b>EXPENSE TOTALS</b>	<b>\$17,270,000.00</b>	<b>\$0.00</b>	<b>\$17,270,000.00</b>	<b>\$57,719.06</b>	<b>\$0.00</b>	<b>\$6,896,319.42</b>	<b>\$10,373,680.58</b>	<b>40%</b>	<b>\$25,762,743.53</b>
<b>Fund 152 - HCL Provider Participation Fund Totals</b>	<b>\$17,270,000.00</b>	<b>\$0.00</b>	<b>\$17,270,000.00</b>	<b>\$57,719.06</b>	<b>\$0.00</b>	<b>\$6,896,319.42</b>	<b>\$10,373,680.58</b>		<b>\$25,762,743.53</b>

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<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>EXPENSE</b>									
Operating	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	43,750.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,250.00</b>	<b>0%</b>	<b>\$43,750.00</b>
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00		\$43,750.00
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>EXPENSE</b>									
Operating	13,298,192.00	(5,445,574.00)	7,852,618.00	250,000.00	.00	250,000.00	7,602,618.00	3	3,907,170.82
Capital Outlay	1,095,637.00	5,445,574.00	6,541,211.00	83,643.50	3,012,832.98	83,643.50	3,444,734.52	47	4,680,535.28
Capital Assets	15,878.00	.00	15,878.00	.00	15,877.13	.00	.87	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	1,892,536.83
<b>EXPENSE TOTALS</b>	<b>\$14,409,707.00</b>	<b>\$0.00</b>	<b>\$14,409,707.00</b>	<b>\$333,643.50</b>	<b>\$3,028,710.11</b>	<b>\$333,643.50</b>	<b>\$11,047,353.39</b>	<b>23%</b>	<b>\$10,480,242.93</b>
Fund 154 - Park Bond 2021 Fund Totals	\$14,409,707.00	\$0.00	\$14,409,707.00	\$333,643.50	\$3,028,710.11	\$333,643.50	\$11,047,353.39		\$10,480,242.93
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>EXPENSE</b>									
Operating	45,000.00	.00	45,000.00	3,040.63	.00	3,040.63	41,959.37	7	71,942.15
<b>EXPENSE TOTALS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,040.63</b>	<b>\$0.00</b>	<b>\$3,040.63</b>	<b>\$41,959.37</b>	<b>7%</b>	<b>\$71,942.15</b>
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$3,040.63	\$0.00	\$3,040.63	\$41,959.37		\$71,942.15
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>EXPENSE</b>									
Operating	29,700,000.00	(11,679,453.00)	18,020,547.00	.00	.00	.00	18,020,547.00	0	.00
Capital Outlay	.00	11,679,453.00	11,679,453.00	.00	.00	.00	11,679,453.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$29,700,000.00</b>	<b>\$0.00</b>	<b>\$29,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,700,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 156 - Park Bond 2022 Fund Totals	\$29,700,000.00	\$0.00	\$29,700,000.00	\$0.00	\$0.00	\$0.00	\$29,700,000.00		\$0.00
<b>Fund 160 - FM 110 TIRZ</b>									
<b>EXPENSE</b>									
Operating	2,103,188.00	.00	2,103,188.00	.00	.00	.00	2,103,188.00	0	2,103,187.10
<b>EXPENSE TOTALS</b>	<b>\$2,103,188.00</b>	<b>\$0.00</b>	<b>\$2,103,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103,188.00</b>	<b>0%</b>	<b>\$2,103,187.10</b>
Fund 160 - FM 110 TIRZ Totals	\$2,103,188.00	\$0.00	\$2,103,188.00	\$0.00	\$0.00	\$0.00	\$2,103,188.00		\$2,103,187.10
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>EXPENSE</b>									

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Summary Listing

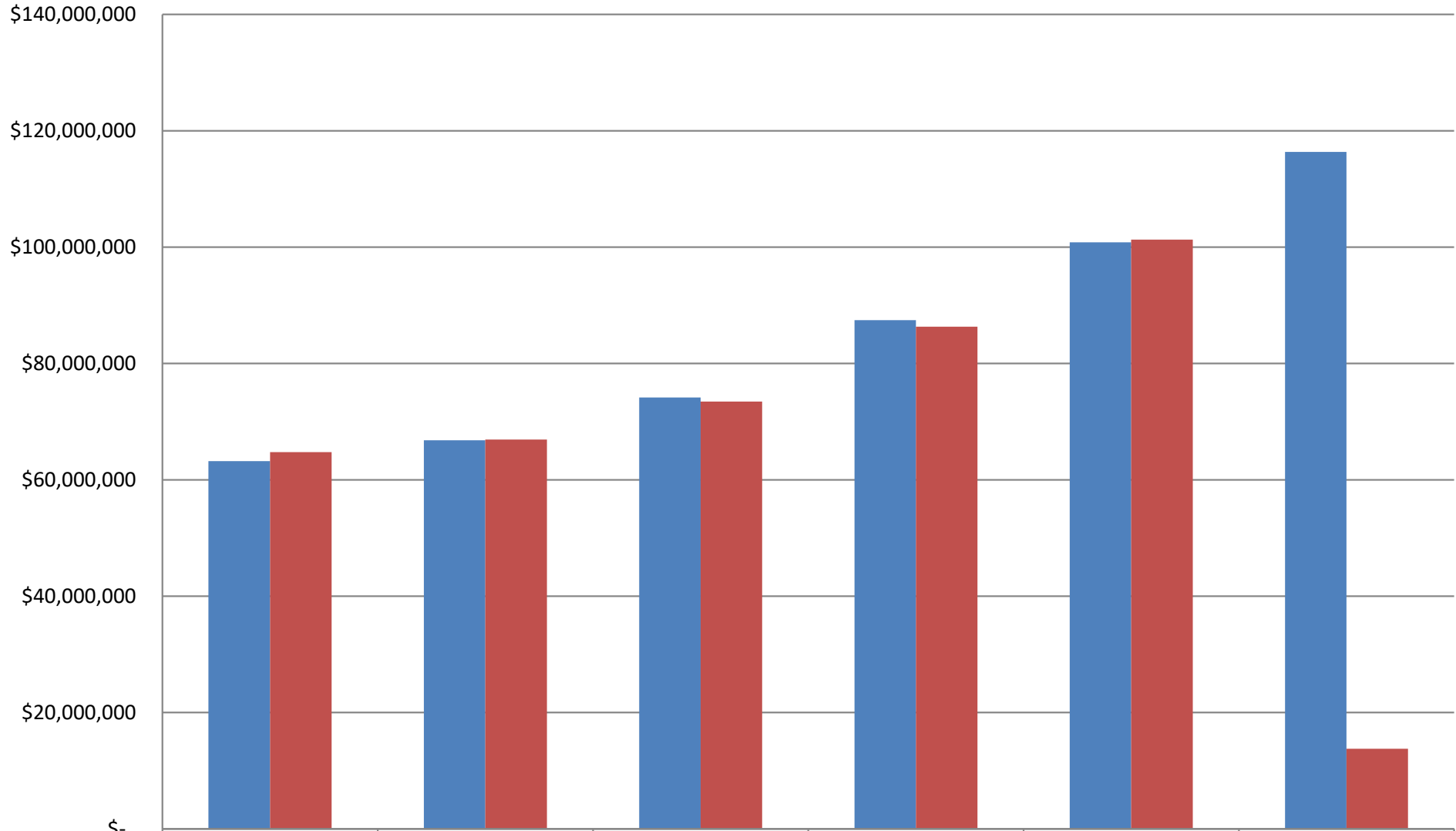
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,273,350.00
Interfund Transfers	.00	.00	.00	3,572,613.33	.00	3,572,613.33	(3,572,613.33)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,274,600.00</b>	<b>\$0.00</b>	<b>\$1,274,600.00</b>	<b>\$3,572,613.33</b>	<b>\$0.00</b>	<b>\$3,572,613.33</b>	<b>(\$2,298,013.33)</b>	<b>280%</b>	<b>\$1,273,350.00</b>
Fund <b>161 - La Cima PID 2015 Fund Totals</b>	<b>\$1,274,600.00</b>	<b>\$0.00</b>	<b>\$1,274,600.00</b>	<b>\$3,572,613.33</b>	<b>\$0.00</b>	<b>\$3,572,613.33</b>	<b>(\$2,298,013.33)</b>		<b>\$1,273,350.00</b>
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	498,438.00	.00	498,438.00	.00	.00	.00	498,438.00	0	492,687.50
<b>EXPENSE TOTALS</b>	<b>\$498,438.00</b>	<b>\$0.00</b>	<b>\$498,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,438.00</b>	<b>0%</b>	<b>\$492,687.50</b>
Fund <b>162 - La Cima PID Neigh Impr 2020 Fund Totals</b>	<b>\$498,438.00</b>	<b>\$0.00</b>	<b>\$498,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,438.00</b>		<b>\$492,687.50</b>
<b>Fund 163 - La CIMA PID Impr 2022/2025 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	4,485,634.26	.00	4,485,634.26	(4,485,634.26)	+++	.00
Debt Service	1,396,835.00	.00	1,396,835.00	327,305.48	.00	327,305.48	1,069,529.52	23	1,396,370.00
<b>EXPENSE TOTALS</b>	<b>\$1,396,835.00</b>	<b>\$0.00</b>	<b>\$1,396,835.00</b>	<b>\$4,812,939.74</b>	<b>\$0.00</b>	<b>\$4,812,939.74</b>	<b>(\$3,416,104.74)</b>	<b>345%</b>	<b>\$1,396,370.00</b>
Fund <b>163 - La CIMA PID Impr 2022/2025 Fund Totals</b>	<b>\$1,396,835.00</b>	<b>\$0.00</b>	<b>\$1,396,835.00</b>	<b>\$4,812,939.74</b>	<b>\$0.00</b>	<b>\$4,812,939.74</b>	<b>(\$3,416,104.74)</b>		<b>\$1,396,370.00</b>
<b>Fund 164 - La CIMA PID 2025 Fund</b>									
<b>EXPENSE</b>									
Debt Service	.00	.00	.00	14,690,793.24	.00	14,690,793.24	(14,690,793.24)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,690,793.24</b>	<b>\$0.00</b>	<b>\$14,690,793.24</b>	<b>(\$14,690,793.24)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>164 - La CIMA PID 2025 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,690,793.24</b>	<b>\$0.00</b>	<b>\$14,690,793.24</b>	<b>(\$14,690,793.24)</b>		<b>\$0.00</b>
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>EXPENSE</b>									
Operating	75,000.00	.00	75,000.00	.00	.00	18,389.55	56,610.45	25	70,509.70
Capital Outlay	700,000.00	(20,000.00)	680,000.00	.00	34,956.43	.00	645,043.57	5	54,769.55
Capital Assets	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	48,037.99
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$34,956.43</b>	<b>\$18,389.55</b>	<b>\$721,654.02</b>	<b>7%</b>	<b>\$173,317.24</b>
Fund <b>170 - Infrastructure Imp Fee Fund Totals</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$34,956.43</b>	<b>\$18,389.55</b>	<b>\$721,654.02</b>		<b>\$173,317.24</b>
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>EXPENSE</b>									

# Hays County Schedule of Expenses

Through 12/31/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	55,300,195.00	42,465,440.00	97,765,635.00	.00	.00	825.00	97,764,810.00	0	44,410,787.04
<b>EXPENSE TOTALS</b>	<b>\$55,300,195.00</b>	<b>\$42,465,440.00</b>	<b>\$97,765,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$97,764,810.00</b>	<b>0%</b>	<b>\$44,410,787.04</b>
Fund <b>190 - Interest and Sinking Fund</b> Totals	<b>\$55,300,195.00</b>	<b>\$42,465,440.00</b>	<b>\$97,765,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$97,764,810.00</b>		<b>\$44,410,787.04</b>
<b>Grand Totals</b>	<b>\$397,376,230.00</b>	<b>\$245,465,767.00</b>	<b>\$642,841,997.00</b>	<b>\$44,875,180.38</b>	<b>\$7,758,349.35</b>	<b>\$85,235,472.26</b>	<b>\$549,848,175.39</b>		<b>\$313,173,213.69</b>

# Hays County General Current Maintenance and Operation Property Taxes by Fiscal Year

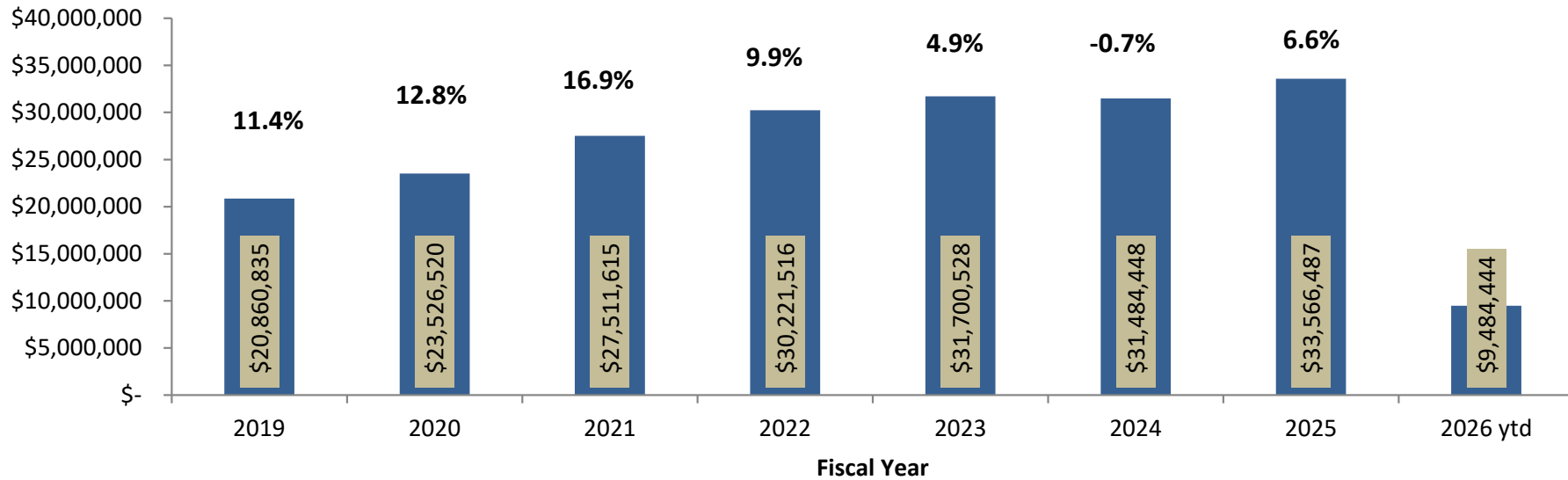


	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 to December 31
Adopted Budget	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763	\$116,360,952
Actual Collections	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$101,276,417	\$13,792,795

# Net Sales and Use Tax Collections



Year over Year Percent Change



	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025	NET FY2026 ytd	(Un)favorable Difference from PY	% Increase / Decrease from PY
<b>OCTOBER</b>	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 2,572,390	\$ 2,810,382	\$ 2,938,114	\$ 127,732	4.5%
<b>NOVEMBER</b>	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 2,644,440	\$ 2,725,040	\$ 2,890,029	\$ 164,989	6.1%
<b>DECEMBER</b>	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 2,992,105	\$ 3,589,907	\$ 3,656,301	\$ 66,394	1.8%
<b>JANUARY</b>	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590	\$ 2,391,743			
<b>FEBRUARY</b>	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036	\$ 2,282,418			
<b>MARCH</b>	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968	\$ 2,845,776			
<b>APRIL</b>	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629	\$ 2,693,285			
<b>MAY</b>	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146	\$ 2,644,691			
<b>JUNE</b>	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919	\$ 2,920,809			
<b>JULY</b>	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661	\$ 2,811,708			
<b>AUGUST</b>	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011	\$ 2,922,832			
<b>SEPTEMBER</b>	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552	\$ 2,927,895			
<b>FY TOTAL</b>	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 33,566,487	\$ 9,484,444	\$ 359,114	3.9%
<b>% Increase from PY</b>	<b>11.4%</b>	<b>12.8%</b>	<b>16.9%</b>	<b>9.9%</b>	<b>4.9%</b>	<b>-0.7%</b>	<b>6.6%</b>			

Note: The schedule follows an accrual basis, with Comptroller payment allocation details delayed two months.

Hays County  
STATEMENT OF INDEBTEDNESS  
FYE September 2026

Debt Issue	Purpose	Issue Date	Maturity Date	Original Amount	Average Interest Rate	Principal Outstanding 10/1/2025	Issuance	Defeasance	Principal Payments	Principal Outstanding 12/31/2025	FY26 Principal Payment	FY26 Interest Payment	FY26 Total Payments					
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2026	9,105,000	2.63%	3,410,000	-	-	-	3,410,000	3,410,000	59,675	3,469,675					
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	19,485,000	-	-	-	19,485,000	3,820,000	562,194	4,382,194					
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2030	27,410,000	3.26%	8,195,000	-	-	-	8,195,000	1,520,000	254,150	1,774,150					
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	40,135,000	-	-	-	40,135,000	2,005,000	1,410,825	3,415,825					
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	23,370,000	-	-	-	23,370,000	1,740,000	755,513	2,495,513					
Limited Tax Refunding Bonds Series 2017	Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011	8/16/2017	2/15/2036	64,465,000	4.75%	44,890,000	-	-	-	44,890,000	4,615,000	2,031,688	6,646,688					
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	86,000,000	-	-	-	86,000,000	3,460,000	3,586,000	7,046,000					
Unlimited Tax Road Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	21,545,000	4.87%	18,030,000	-	-	-	18,030,000	695,000	861,719	1,556,719					
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	2/15/2044	97,035,000	3.81%	92,940,000	-	-	-	92,940,000	3,150,000	3,581,500	6,731,500					
Limited Tax Refunding Bonds Series 2021	Refunded Portions of Series - PTF 2015 LTR 2014, PTF 2013, LTR 2013, LTR 2012	9/21/2020	2/15/2038	52,090,000	1.87%	45,050,000	-	-	-	45,050,000	2,695,000	796,809	3,491,809					
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	41,315,000	-	-	-	41,315,000	985,000	1,464,975	2,449,975					
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.45%	22,440,000	-	-	-	22,440,000	870,000	1,011,494	1,881,494					
Combination Tax and Revenue Certificates of Obligation Series 2025	Road Improvements	10/21/2025	2/15/2050	186,820,000	4.34%	-	186,820,000	-	-	186,820,000	870,000	7,586,317	8,456,317					
<b>COUNTY AGGREGATE I&amp;S DEBT:</b>						<b>445,260,000</b>	<b>186,820,000</b>	<b>-</b>	<b>-</b>	<b>632,080,000</b>	<b>29,835,000</b>	<b>23,962,859</b>	<b>53,797,859</b>					
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	13,665,000	-	13,665,000	-	-	-	-	-					
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	9/15/2050	9,345,000	3.89%	8,220,000	-	-	-	8,220,000	180,000	315,438	495,438					
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.65%	19,323,000	-	-	-	19,323,000	321,000	1,072,335	1,393,335					
Special Assessment Revenue Bonds Series 2025	La Cima Public Improvement District Neighborhood Improvement Area #3	12/18/2025	9/15/2052	4,495,000	5.20%	-	4,495,000	-	-	4,495,000	171,000	165,202	336,202					
Special Assessment Revenue Refunding Bonds Series 2025	La Cima Public Improvement District Refunded Series 2015 Spec Assesmnt	12/18/2025	9/15/2045	12,251,000	5.40%	-	12,251,000	-	-	12,251,000	835,000	469,595	1,304,595					
<b>LA CIMA PID AGGREGATE DEBT:</b>						<b>41,208,000</b>	<b>16,746,000</b>	<b>13,665,000</b>	<b>-</b>	<b>44,289,000</b>	<b>1,507,000</b>	<b>2,022,570</b>	<b>3,529,570</b>					
<b>COUNTY GENERAL FUND 2026 CO'S FOR CAPITAL PROJECTS/VERTICAL INFRASTRUCTURE/DEFEASANCE ESTIMATE</b>											<b>4,203,813</b>		<b>4,203,813</b>					
<b>TOTAL DEBT SERVICE</b>											<b>486,468,000</b>	<b>203,566,000</b>	<b>13,665,000</b>	<b>-</b>	<b>676,369,000</b>	<b>35,545,813</b>	<b>25,985,429</b>	<b>61,531,242</b>

Note: Special Assessment Revenue Bonds Series 2015 Defeased 1/5/2026

Debt serviced from property taxes for FY 2026 is as follows:	I&S Fund	General Fund	La CIMA Fund	Totals
*Total debt payments	53,797,859	4,203,813	3,529,570	61,531,242
1. Debt serviced from Pass Thru Road Revenue	(6,658,500)	-	-	(6,658,500)
2. Debt paid from La Cima PID Special Assessments	-	-	(3,529,570)	(3,529,570)
3. Debt paid from Unencumbered Fund Balance	(5,340,000)	-	-	(5,340,000)
<b>Debt Payments Less Special Revenue Sources</b>	<b>41,799,359</b>	<b>4,203,813</b>	<b>-</b>	<b>46,003,172</b>