

# MONTHLY ROAD BOND 2025 FINANCIAL REPORT



**AUGUST 31, 2026**

Total Income  
**\$192,233,522**

Total Allocated  
**\$166,719,555**

Amount Remaining to Allocate  
**\$25,513,967**

## Income Received

| Source              | Budgeted             | Actual               | Difference           |
|---------------------|----------------------|----------------------|----------------------|
| Bond Proceeds       | \$480,000,000        | \$188,000,000        | \$292,000,000        |
| Interest Income     | \$2,200,000          | \$4,233,522          | \$2,033,522          |
| Other Income        | \$0                  | \$0                  | \$0                  |
| <b>Total Income</b> | <b>\$482,200,000</b> | <b>\$192,233,522</b> | <b>\$289,966,478</b> |

## Commissioner Allocation

| Source                  | Budget               | Encumbrance         | Actuals              | Remaining Allocation |
|-------------------------|----------------------|---------------------|----------------------|----------------------|
| Commissioner Precinct 1 | \$32,886,974         | \$7,092,036         | \$23,045,388         | \$2,749,550          |
| Commissioner Precinct 2 | \$64,717,041         | \$8,627,435         | \$54,327,292         | \$1,762,314          |
| Commissioner Precinct 3 | \$33,815,422         | \$7,765,961         | \$25,122,495         | \$926,966            |
| Commissioner Precinct 4 | \$35,300,118         | \$12,548,177        | \$22,170,635         | \$581,306            |
| <b>Total Expenses</b>   | <b>\$166,719,555</b> | <b>\$36,033,609</b> | <b>\$124,665,810</b> | <b>\$6,020,136</b>   |

## Notes

- A Commissioner can receive an allocation through a Budget Modification.
- Milestone Encumbrance Certifications are recommended
- Current Cash in Cash Account : \$67,567,712