

WILLIAMSON COUNTY
FINANCIAL REPORT : GENERAL FUND
AS OF MAY 31, 2019
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Taxes	\$ 162,197,611.00	\$ 162,197,611.00	\$ 159,756,660.66	\$ 2,440,950.34	1.50%
Fees of Office	13,532,700.00	13,532,700.00	11,233,015.24	2,299,684.76	16.99%
Fines and Forfeitures	2,707,140.00	2,707,140.00	1,572,731.12	1,134,408.88	41.90%
Charges for Services	13,045,750.00	13,045,750.00	8,687,093.51	4,358,656.49	33.41%
Intergovernmental	2,869,315.00	2,963,657.70	1,155,273.90	1,808,383.80	61.02%
Investment Income and Other	3,963,150.00	4,051,464.05	4,808,430.66	(756,966.61)	-18.68%
Total Revenues	\$198,315,666.00	\$198,498,322.75	\$187,213,205.09	\$11,285,117.66	5.69%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government	\$ 67,734,132.91	\$ 89,450,568.63	\$ 36,886,554.93	\$ 52,564,013.70	58.76%
Public Safety	101,642,278.63	101,816,929.71	63,894,025.91	37,922,903.80	37.25%
Judicial	27,779,766.66	27,986,667.22	17,303,050.85	10,683,616.37	38.17%
Community Services	15,602,151.24	15,634,506.46	9,923,382.69	5,711,123.77	36.53%
Total Expenditures	\$212,758,329.44	\$234,888,672.02	\$128,007,014.38	\$106,881,657.64	45.50%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Taxes:					
Current Ad Valorem Taxes	\$ 159,701,111.00	\$ 159,701,111.00	\$ 158,035,113.56	\$ 1,665,997.44	1.04%
Delinquent Ad Valorem taxes	1,005,000.00	1,005,000.00	810,390.61	194,609.39	19.36%
Other Taxes	1,491,500.00	1,491,500.00	911,156.49	580,343.51	38.91%
Total Tax Revenues	\$162,197,611.00	\$162,197,611.00	\$159,756,660.66	\$2,440,950.34	1.50%
Fees of Office:					
County Sheriff	\$ 284,500.00	\$ 284,500.00	\$ 177,779.57	\$ 106,720.43	37.51%
County Clerk	3,661,800.00	3,661,800.00	2,281,540.59	1,380,259.41	37.69%
Tax Assessor/Collector	7,065,000.00	7,065,000.00	6,931,478.51	133,521.49	1.89%
District Clerk	565,000.00	565,000.00	412,066.85	152,933.15	27.07%
Justice of the Peace Pct. 1	65,400.00	65,400.00	50,582.71	14,817.29	22.66%
Justice of the Peace Pct. 2	68,900.00	68,900.00	62,085.24	6,814.76	9.89%
Justice of the Peace Pct. 3	96,500.00	96,500.00	72,214.52	24,285.48	25.17%
Justice of the Peace Pct. 4	90,600.00	90,600.00	57,324.75	33,275.25	36.73%
Constable Pct. 1	223,800.00	223,800.00	148,085.63	75,714.37	33.83%
Constable Pct. 2	243,000.00	243,000.00	160,251.08	82,748.92	34.05%
Constable Pct. 3	300,000.00	300,000.00	219,825.56	80,174.44	26.72%
Constable Pct. 4	229,600.00	229,600.00	143,361.40	86,238.60	37.56%
Personal Bond Office	70,100.00	70,100.00	78,236.75	(8,136.75)	-11.61%
County Attorney	45,300.00	45,300.00	26,579.01	18,720.99	41.33%
Other	523,200.00	523,200.00	411,603.07	111,596.93	21.33%
Total Fees of Office	\$13,532,700.00	\$13,532,700.00	\$11,233,015.24	\$2,299,684.76	16.99%
Fines and Forfeitures:					
County Clerk	\$ 566,440.00	\$ 566,440.00	\$ 287,691.63	\$ 278,748.37	49.21%
District Clerk	460,300.00	460,300.00	257,713.21	202,586.79	44.01%
Justice of the Peace	2,500.00	2,500.00	2,376.00	124.00	4.96%
Justice of the Peace Pct. 1	61,900.00	61,900.00	70,390.30	(8,490.30)	-13.72%
Justice of the Peace Pct. 2	57,900.00	57,900.00	83,693.10	(25,793.10)	-44.55%
Justice of the Peace Pct. 3	988,100.00	988,100.00	643,203.41	344,896.59	34.91%
Justice of the Peace Pct. 4	570,000.00	570,000.00	227,663.47	342,336.53	60.06%
Total Fines and Forfeitures	\$2,707,140.00	\$2,707,140.00	\$1,572,731.12	\$1,134,408.88	41.90%

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Charges for Services:					
Emergency Medical Services	\$ 9,040,000.00	\$ 9,040,000.00	\$ 5,913,675.25	\$ 3,126,324.75	34.58%
County Sheriff	0.00	0.00	73,766.00	(73,766.00)	0.00%
Constables	0.00	0.00	8,702.00	(8,702.00)	0.00%
Parks	502,050.00	502,050.00	288,382.11	213,667.89	42.56%
Other	3,503,700.00	3,503,700.00	2,402,568.15	1,101,131.85	31.43%
Total Charges for Services	\$13,045,750.00	\$13,045,750.00	\$8,687,093.51	\$4,358,656.49	33.41%
Intergovernmental:					
In Lieu of Taxes	\$ 70,000.00	\$ 70,000.00	\$ 6,552.70	\$ 63,447.30	90.64%
Prisoner Payments	60,000.00	60,000.00	62,887.21	(2,887.21)	-4.81%
Other	2,739,315.00	2,833,657.70	1,085,833.99	1,747,823.71	61.68%
Total Intergovernmental	\$2,869,315.00	\$2,963,657.70	\$1,155,273.90	\$1,808,383.80	61.02%
Investment Income and Other:					
Investment Income	\$ 3,075,000.00	\$ 3,075,000.00	\$ 3,897,813.80	\$ (822,813.80)	-26.76%
Other	313,250.00	401,564.05	542,888.93	(141,324.88)	-35.19%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	177,727.93	(2,727.93)	-1.56%
Transfers In	399,900.00	399,900.00	190,000.00	209,900.00	0.00%
Total Investment Income/Other	\$3,963,150.00	\$4,051,464.05	\$4,808,430.66	(\$756,966.61)	-18.68%
Total Revenues	\$198,315,666.00	\$198,498,322.75	\$187,213,205.09	\$11,285,117.66	5.69%

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
General Government:					
County Judge	\$ 536,395.67	\$ 477,441.04	\$ 270,205.49	\$ 207,235.55	43.41%
Commissioners Court	647,851.57	660,146.24	354,518.72	305,627.52	46.30%
Commissioner, Pct. 1	297,449.61	297,449.61	184,040.98	113,408.63	38.13%
Commissioner, Pct. 2	321,093.60	321,136.76	198,510.44	122,626.32	38.19%
Commissioner, Pct. 3	310,448.25	313,260.27	201,048.51	112,211.76	35.82%
Commissioner, Pct. 4	308,476.90	309,817.98	174,273.92	135,544.06	43.75%
County Clerk	835,221.55	811,842.68	462,202.39	349,640.29	43.07%
Non-Departmental	26,776,579.39	48,602,643.94	9,870,122.33	38,732,521.61	79.69%
County Auditor	2,819,419.68	2,821,765.96	1,717,767.81	1,103,998.15	39.12%
County Treasurer	550,205.66	550,205.66	321,312.59	228,893.07	41.60%
Budget Office	365,949.47	374,089.53	233,760.34	140,329.19	37.51%
Tax Assessor/Collector	4,081,296.45	4,081,296.45	2,535,124.32	1,546,172.13	37.88%
Infrastructure Department	395,710.51	356,150.77	210,215.27	145,935.50	40.98%
Office Buildings	9,609,526.07	9,579,538.76	5,962,876.30	3,616,662.46	37.75%
Information Technology Services	11,335,675.43	11,338,519.53	7,384,804.05	3,953,715.48	34.87%
Human Resources	1,173,241.01	1,177,715.28	628,059.87	549,655.41	46.67%
General Elections	6,447,416.53	6,450,935.74	5,598,208.56	852,727.18	13.22%
Purchasing	922,175.56	926,612.43	579,503.04	347,109.39	37.46%
Total General Government	67,734,132.91	89,450,568.63	36,886,554.93	\$52,564,013.70	58.76%
Public Safety:					
Constable, Pct. 1	\$ 1,312,185.26	\$ 1,313,293.36	\$ 806,890.66	\$ 506,402.70	38.56%
Constable, Pct. 2	1,633,841.98	1,635,233.77	1,132,270.68	502,963.09	30.76%
Constable, Pct. 3	1,855,227.69	1,861,048.77	1,274,749.96	586,298.81	31.50%
Constable, Pct. 4	1,538,686.65	1,538,937.30	958,039.07	580,898.23	37.75%
County Sheriff	27,559,346.42	27,548,012.06	18,422,177.07	9,125,834.99	33.13%
Department of Public Safety	180,726.19	180,726.19	140,062.06	40,664.13	22.50%
Jail and Law Enforcement	26,043,107.92	26,109,988.81	16,157,706.95	9,952,281.86	38.12%
Juvenile Services	11,819,403.87	11,857,111.73	7,008,620.28	4,848,491.45	40.89%
Adult Probation	272,965.00	272,965.00	200,016.89	72,948.11	26.72%
Emergency Services Department	887,579.05	606,124.55	233,668.56	372,455.99	61.45%
Emergency Medical Services	18,513,061.56	18,703,550.25	11,946,986.86	6,756,563.39	36.12%
Emergency management	614,783.52	624,223.81	420,695.39	203,528.42	32.61%
Haz-mat	777,629.13	798,590.08	496,464.99	302,125.09	37.83%
911 Communications	7,336,077.27	7,401,229.20	3,917,297.66	3,483,931.54	47.07%
Mobile Outreach Team	761,261.56	826,616.33	536,539.02	290,077.31	35.09%
Wireless Communication	536,395.56	539,278.50	241,839.81	297,438.69	55.15%
Total Public Safety	101,642,278.63	101,816,929.71	63,894,025.91	\$37,922,903.80	37.25%

TWO YEAR COMPARISON % REMAINING

	<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
General Government:				
County Judge	\$ 963,023.96	4.88%	\$ 929,516.68	4.88%
Commissioners Court	0.00	0.00%	0.00	0.00%
Commissioner, Pct. 1	285,599.33	1.41%	289,083.79	5.71%
Commissioner, Pct. 2	309,766.20	2.61%	301,330.72	5.16%
Commissioner, Pct. 3	313,401.46	3.79%	307,002.27	4.18%
Commissioner, Pct. 4	293,967.02	3.53%	288,477.38	7.14%
County Clerk	792,081.33	12.58%	779,422.26	11.55%
Non-Departmental	35,436,376.15	54.60%	24,404,856.25	51.64%
County Auditor	2,696,409.33	3.44%	2,655,966.13	4.48%
County Treasurer	545,817.70	10.32%	616,902.65	20.64%
Budget Office	369,772.62	2.96%	247,721.17	1.77%
Tax Assessor/Collector	4,002,658.15	7.20%	3,899,657.60	8.91%
Infrastructure Department	331,476.35	4.48%	349,109.36	1.66%
Office Buildings	8,394,190.79	3.37%	7,348,026.74	2.35%
Information Technology Services	9,554,427.57	8.63%	9,091,754.53	11.17%
Human Resources	1,166,123.10	5.89%	1,020,604.73	4.29%
General Elections	1,950,220.37	11.10%	1,928,573.50	28.45%
Purchasing	842,699.08	4.74%	762,759.41	8.30%
Total General Government	68,248,010.51	31.39%	55,220,765.17	27.62%
Public Safety:				
Constable, Pct. 1	\$ 1,567,235.79	1.45%	1,231,223.06	5.28%
Constable, Pct. 2	1,272,198.17	4.63%	1,388,430.66	6.84%
Constable, Pct. 3	1,633,405.63	14.19%	1,545,800.89	9.66%
Constable, Pct. 4	1,505,273.04	2.84%	1,497,465.85	4.80%
County Sheriff	24,558,474.58	0.42%	24,349,487.47	1.33%
Department of Public Safety	129,966.40	1.47%	119,660.78	0.37%
Jail and Law Enforcement	24,076,799.80	3.53%	23,926,562.52	6.90%
Juvenile Services	11,789,125.34	9.09%	11,008,918.12	9.86%
Adult Probation	271,265.00	1.12%	248,565.00	4.20%
Emergency Services Department	635,927.61	44.88%	653,312.81	46.25%
Emergency Medical Services	17,976,788.58	1.15%	16,689,853.31	1.03%
Emergency management	532,616.58	8.02%	729,658.50	11.47%
Haz-mat	867,327.90	19.77%	439,580.69	8.60%
911 Communications	6,833,038.47	13.98%	6,096,305.21	8.23%
Mobile Outreach Team	748,058.60	13.40%	878,743.74	8.16%
Wireless Communication	849,543.81	11.54%	442,293.46	25.35%
Total Public Safety	95,247,045.30	4.46%	91,245,862.07	5.19%

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Judicial:					
County Courts-at-Law	\$ 1,549,900.00	\$ 1,549,900.00	\$ 1,121,696.42	\$ 428,203.58	27.63%
County Court-at-Law 1	557,924.10	557,924.10	338,515.36	219,408.74	39.33%
County Court-at-Law 2	501,430.80	501,433.87	308,967.67	192,466.20	38.38%
County Court-at-Law 3	515,441.48	521,093.11	321,023.63	200,069.48	38.39%
County Court-at-Law 4	628,444.99	628,444.99	374,546.90	253,898.09	40.40%
District courts	2,830,748.09	2,830,748.09	2,095,065.44	735,682.65	25.99%
Magistrate Office	918,538.30	918,538.30	563,247.10	355,291.20	38.68%
26th Judicial Court	285,834.09	285,834.09	177,782.78	108,051.31	37.80%
277th Judicial Court	305,622.29	305,622.29	184,733.03	120,889.26	39.56%
368th Judicial Court	289,544.11	289,544.11	179,978.85	109,565.26	37.84%
395th Judicial Court	301,852.58	301,852.58	187,962.26	113,890.32	37.73%
425th Judicial Court	296,400.89	296,400.89	183,574.19	112,826.70	38.07%
District Attorney	4,704,709.90	4,803,219.73	2,902,570.27	1,900,649.46	39.57%
District Clerk	2,250,597.79	2,250,597.79	1,333,434.73	917,163.06	40.75%
Justice Court, Pct. 1	1,094,695.50	1,094,695.50	525,745.60	568,949.90	51.97%
Justice Court, Pct. 2	1,117,754.54	1,117,795.54	613,707.17	504,088.37	45.10%
Justice Court, Pct. 3	1,458,322.52	1,458,322.52	897,772.22	560,550.30	38.44%
Justice Court, Pct. 4	1,319,668.17	1,319,668.17	713,979.41	605,688.76	45.90%
County Attorney	5,447,688.57	5,527,004.73	3,388,652.56	2,138,352.17	38.69%
County Clerk	1,228,086.85	1,251,465.72	785,068.91	466,396.81	37.27%
Personal Bond office	176,561.10	176,561.10	105,026.35	71,534.75	40.52%
Total Judicial	27,779,766.66	27,986,667.22	17,303,050.85	\$10,683,616.37	38.17%
Community Services:					
Veterans Service	\$ 424,169.32	\$ 431,583.16	\$ 241,486.58	\$ 190,096.58	44.05%
Health Department	8,328,824.00	8,329,679.00	5,495,014.64	2,834,664.36	34.03%
Museum	0.00	0.00	0.00	0.00	0.00%
WC Historical Commission	1,585.00	1,585.00	928.69	656.31	41.41%
Animal Health Services	951,868.66	951,868.66	400,745.69	551,122.97	57.90%
Agricultural Extension Service	360,857.86	362,469.74	219,831.07	142,638.67	39.35%
Parks Department	2,961,788.83	2,976,556.90	1,926,601.75	1,049,955.15	35.27%
Public Welfare	1,591,245.90	1,591,245.90	1,027,410.41	563,835.49	35.43%
Child Welfare	102,450.00	102,450.00	35,917.41	66,532.59	64.94%
On site sewer facilities	879,362.67	886,768.10	575,446.45	311,321.65	35.11%
Total Community Services	\$15,602,152.24	\$15,634,206.46	\$9,923,382.69	\$5,710,823.77	36.53%
Total Expenditures	\$212,758,330.44	\$234,888,372.02	\$128,007,014.38	\$106,881,357.64	45.50%

TWO YEAR COMPARSION % REMAINING

	<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
	\$ 1,500,764.75	10.39%	1,493,609.64	0.00%
	523,005.79	3.46%	509,537.74	2.58%
	488,806.76	2.01%	516,290.10	8.67%
	497,851.42	0.96%	485,839.46	2.29%
	613,268.66	3.03%	590,733.34	4.97%
	2,565,394.03	0.11%	2,414,760.57	3.86%
	849,873.57	15.98%	809,880.34	14.31%
	275,461.83	2.18%	269,708.67	3.41%
	295,915.92	3.26%	277,712.75	0.47%
	279,654.51	1.85%	270,765.34	3.91%
	287,231.17	2.34%	275,220.79	1.38%
	283,243.84	25.94%	271,937.86	8.62%
	4,198,213.22	2.12%	3,668,534.44	5.35%
	2,141,612.06	6.28%	1,877,158.28	6.37%
	1,030,113.87	8.64%	1,006,271.88	5.68%
	1,092,085.43	13.06%	1,086,289.41	13.65%
	1,407,286.77	3.88%	1,311,223.20	9.37%
	1,306,425.33	0.00%	1,179,079.22	0.54%
	5,346,495.66	4.26%	5,033,083.05	3.87%
	1,213,568.18	3.26%	1,188,576.62	7.71%
	178,947.55	19.25%	182,440.58	11.97%
	26,375,220.32	4.77%	24,718,653.28	5.32%
	\$ 378,467.63	3.10%	\$ 369,561.38	8.24%
	7,955,155.45	21.46%	9,547,378.91	0.24%
	0.00	0.00%	225,834.00	0.00%
	1,685.00	6.63%	1,600.00	0.00%
	758,909.92	7.73%	746,163.54	20.39%
	321,015.75	13.67%	355,480.48	8.87%
	2,868,640.38	3.35%	2,490,665.57	4.60%
	1,395,993.30	0.00%	784,961.00	0.00%
	104,950.00	6.38%	103,700.00	11.74%
	945,899.80	29.67%	0.00	0.00%
	14,730,717.23	14.97%	14,625,344.88	2.49%
	\$204,600,993.36	14.24%	\$185,810,625.40	11.66%

WILLIAMSON COUNTY
FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND
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(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 25,137,231.00	\$ 25,137,231.00	\$ 24,943,509.75	\$ 193,721.25	0.77%
Delinquent Ad Valorem Taxes	109,000.00	109,000.00	102,791.21	6,208.79	5.70%
Intergovernmental	322,200.00	322,200.00	248,609.13	73,590.87	22.84%
Motor Vehicle Registration	4,910,000.00	4,910,000.00	3,509,720.00	1,400,280.00	28.52%
Investment Income	450,000.00	450,000.00	486,810.26	(36,810.26)	-8.18%
Proceeds from Surplus Property	150,000.00	150,000.00	159,627.04	(9,627.04)	-6.42%
Other	745,000.00	745,000.00	1,227,237.48	(482,237.48)	-64.73%
Transfers In	4,146.00	4,146.00	4,145.15	0.85	0.02%
Total Revenues	\$31,827,577.00	\$31,827,577.00	\$30,682,450.02	\$1,145,126.98	3.60%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Transportation Support:					
Salaries	\$ 7,067,396.75	\$ 7,067,396.75	\$ 4,072,491.37	\$ 2,994,905.38	42.38%
Employee Benefits	3,078,202.94	3,089,702.94	1,889,490.11	1,200,212.83	38.85%
Operations/Maintenance	17,721,112.15	16,624,773.78	12,232,699.51	4,392,074.27	26.42%
Total Transportation Support	\$27,866,711.84	\$26,781,873.47	\$18,194,680.99	\$8,587,192.48	32.06%
Capital Outlay	\$2,810,632.00	\$2,461,470.37	\$2,369,064.18	\$92,406.19	3.75%
Other Financing Sources					
Transfers Out	\$10,135,000.00	\$11,569,000.00	\$4,499,190.93	\$7,069,809.07	61.11%
Total Expenditures	\$40,812,343.84	\$40,812,343.84	\$25,062,936.10	\$15,749,407.74	38.59%

TWO YEAR COMPARSION % REMAINING

<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
\$ 6,648,581.96	7.28%	\$ 6,430,235.20	5.98%
2,869,315.72	5.04%	2,721,325.85	5.88%
17,641,188.51	17.14%	15,806,466.29	20.25%
\$27,159,086.19	13.41%	24,958,027.34	15.01%
\$2,590,950.37	2.37%	2,047,813.41	2.16%
\$4,671,114.43	10.33%	2,500,000.00	10.55%
\$34,421,150.99	12.19%	\$29,505,840.75	13.74%

WILLIAMSON COUNTY
FINANCIAL REPORT : DEBT SERVICE FUND
AS OF MAY 31, 2019
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
Revenues					
Current Ad Valorem Taxes	\$ 106,349,312.00	\$106,349,312.00	\$105,207,426.64	\$ 1,141,885.36	1.07%
Delinquent Ad Valorem Taxes	175,000.00	175,000.00	170,883.38	4,116.62	2.35%
Investment Income and Other	575,000.00	575,000.00	673,279.73	(98,279.73)	-17.09%
Pymts from Other Entities	113,253.00	113,253.00	116,507.94	(3,254.94)	-2.87%
Proceeds/Premium fm Bond Issuance	0.00	0.00	0.00	0.00	0.00%
Transfer In	3,852,180.00	3,852,180.00	0.00	3,852,180.00	100.00%
Total Revenues	\$111,064,745.00	\$111,064,745.00	\$106,168,097.69	\$4,896,647.31	4.41%

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
Expenditures					
Principal	\$ 51,985,000.00	\$ 51,985,000.00	\$ 51,985,000.00	\$ -	0.00%
Interest	33,766,745.00	33,766,745.00	17,362,016.74	16,404,728.26	48.58%
Other	313,000.00	313,000.00	206,819.46	106,180.54	33.92%
Pymts to Refunding Escrow Agent	0.00	0.00	0.00	0.00	0.00%
Debt Defeasance	25,000,000.00	25,000,000.00	0.00	25,000,000.00	100.00%
Total Expenditures	\$111,064,745.00	\$111,064,745.00	\$69,553,836.20	\$41,510,908.80	37.38%

TWO YEAR COMPARSION % REMAINING

<u>2018 Final Budget</u>	<u>2018 % Remaining</u>	<u>2017 Final Budget</u>	<u>2017 % Remaining</u>
\$ 48,265,000.00	0.00%	\$ 46,550,000.00	0.00%
35,733,056.07	0.00%	35,498,314.77	1.00%
276,876.00	0.97%	727,878.33	0.00%
19,971,097.61	0.00%	60,823,844.28	0.00%
4,884.06	100.00%	126,168.20	100.00%
\$ 104,250,913.74	0.01%	\$ 143,726,205.58	0.00%