

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

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Taxes	\$ 162,197,611.00	\$ 162,197,611.00	\$ 161,388,959.80	\$ 808,651.20	0.50%
Fees of Office	13,532,700.00	13,532,700.00	12,804,206.50	728,493.50	5.38%
Fines and Forfeitures	2,707,140.00	2,707,140.00	1,980,410.79	726,729.21	26.84%
Charges for Services	13,045,750.00	13,045,750.00	10,954,387.94	2,091,362.06	16.03%
Intergovernmental	2,869,315.00	2,989,492.55	2,607,890.18	381,602.37	12.76%
Investment Income and Other	3,963,150.00	4,062,258.45	5,948,865.66	(1,886,607.21)	-46.44%
<b>Total Revenues</b>	<b>\$198,315,666.00</b>	<b>\$198,534,952.00</b>	<b>\$195,684,720.87</b>	<b>\$2,850,231.13</b>	<b>1.44%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
General Government	\$ 67,734,132.91	\$ 89,412,800.33	\$ 43,281,556.56	\$ 46,131,243.77	51.59%
Public Safety	101,642,278.63	101,876,663.24	78,965,441.32	22,911,221.92	22.49%
Judicial	27,779,766.66	28,000,318.85	21,661,771.57	6,338,547.28	22.64%
Community Services	15,602,151.24	15,635,518.85	11,967,686.53	3,667,832.32	23.46%
<b>Total Expenditures</b>	<b>\$212,758,329.44</b>	<b>\$234,925,301.27</b>	<b>\$155,876,455.98</b>	<b>\$79,048,845.29</b>	<b>33.65%</b>

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<b>Taxes:</b>					
Current Ad Valorem Taxes	\$ 159,701,111.00	\$ 159,701,111.00	\$ 159,083,600.35	\$ 617,510.65	0.39%
Delinquent Ad Valorem taxes	1,005,000.00	1,005,000.00	950,989.57	54,010.43	5.37%
Other Taxes	1,491,500.00	1,491,500.00	1,354,369.88	137,130.12	9.19%
<b>Total Tax Revenues</b>	<b>\$162,197,611.00</b>	<b>\$162,197,611.00</b>	<b>\$161,388,959.80</b>	<b>\$808,651.20</b>	<b>0.50%</b>
<b>Fees of Office:</b>					
County Sheriff	\$ 284,500.00	\$ 284,500.00	\$ 223,036.02	\$ 61,463.98	21.60%
County Clerk	3,661,800.00	3,661,800.00	2,971,614.28	690,185.72	18.85%
Tax Assessor/Collector	7,065,000.00	7,065,000.00	7,284,147.86	(219,147.86)	-3.10%
District Clerk	565,000.00	565,000.00	515,666.76	49,333.24	8.73%
Justice of the Peace Pct. 1	65,400.00	65,400.00	65,062.64	337.36	0.52%
Justice of the Peace Pct. 2	68,900.00	68,900.00	77,519.94	(8,619.94)	-12.51%
Justice of the Peace Pct. 3	96,500.00	96,500.00	92,138.94	4,361.06	4.52%
Justice of the Peace Pct. 4	90,600.00	90,600.00	72,761.44	17,838.56	19.69%
Constable Pct. 1	223,800.00	223,800.00	190,501.12	33,298.88	14.88%
Constable Pct. 2	243,000.00	243,000.00	204,104.75	38,895.25	16.01%
Constable Pct. 3	300,000.00	300,000.00	270,496.00	29,504.00	9.83%
Constable Pct. 4	229,600.00	229,600.00	196,906.04	32,693.96	14.24%
Personal Bond Office	70,100.00	70,100.00	63,602.00	6,498.00	9.27%
County Attorney	45,300.00	45,300.00	30,179.01	15,120.99	33.38%
Other	523,200.00	523,200.00	546,469.70	(23,269.70)	-4.45%
<b>Total Fees of Office</b>	<b>\$13,532,700.00</b>	<b>\$13,532,700.00</b>	<b>\$12,804,206.50</b>	<b>\$728,493.50</b>	<b>5.38%</b>
<b>Fines and Forfeitures:</b>					
County Clerk	\$ 566,440.00	\$ 566,440.00	\$ 346,920.75	\$ 219,519.25	38.75%
District Clerk	460,300.00	460,300.00	352,789.41	107,510.59	23.36%
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	99,204.20	(37,304.20)	-60.27%
Justice of the Peace Pct. 2	57,900.00	57,900.00	102,961.40	(45,061.40)	-77.83%
Justice of the Peace Pct. 3	988,100.00	988,100.00	810,438.07	177,661.93	17.98%
Justice of the Peace Pct. 4	570,000.00	570,000.00	265,720.96	304,279.04	53.38%
<b>Total Fines and Forfeitures</b>	<b>\$2,707,140.00</b>	<b>\$2,707,140.00</b>	<b>\$1,980,410.79</b>	<b>\$726,729.21</b>	<b>26.84%</b>

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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>
<b>Charges for Services:</b>					
Emergency Medical Services	\$ 9,040,000.00	\$ 9,040,000.00	\$ 7,360,907.66	\$ 1,679,092.34	18.57%
County Sheriff	0.00	0.00	84,457.00	(84,457.00)	0.00%
Constables	0.00	0.00	8,702.00	(8,702.00)	0.00%
Parks	502,050.00	502,050.00	402,515.29	99,534.71	19.83%
Other	3,503,700.00	3,503,700.00	3,097,805.99	405,894.01	11.58%
<b>Total Charges for Services</b>	<b>\$13,045,750.00</b>	<b>\$13,045,750.00</b>	<b>\$10,954,387.94</b>	<b>\$2,091,362.06</b>	<b>16.03%</b>
<b>Intergovernmental:</b>					
In Lieu of Taxes	\$ 70,000.00	\$ 70,000.00	\$ 74,232.22	\$ (4,232.22)	-6.05%
Prisoner Payments	60,000.00	60,000.00	62,887.21	(2,887.21)	-4.81%
Other	2,739,315.00	2,859,492.55	2,470,770.75	388,721.80	13.59%
<b>Total Intergovernmental</b>	<b>\$2,869,315.00</b>	<b>\$2,989,492.55</b>	<b>\$2,607,890.18</b>	<b>\$381,602.37</b>	<b>12.76%</b>
<b>Investment Income and Other:</b>					
Investment Income	\$ 3,075,000.00	\$ 3,075,000.00	\$ 4,774,688.17	\$ (1,699,688.17)	-55.27%
Other	313,250.00	412,358.45	601,698.60	(189,340.15)	-45.92%
Proceeds fr Sale of Surplus Property	175,000.00	175,000.00	182,478.89	(7,478.89)	-4.27%
Transfers In	399,900.00	399,900.00	390,000.00	9,900.00	2.48%
<b>Total Investment Income/Other</b>	<b>\$3,963,150.00</b>	<b>\$4,062,258.45</b>	<b>\$5,948,865.66</b>	<b>(\$1,886,607.21)</b>	<b>-46.44%</b>
<b>Total Revenues</b>	<b>\$198,315,666.00</b>	<b>\$198,534,952.00</b>	<b>\$195,684,720.87</b>	<b>\$2,850,231.13</b>	<b>1.44%</b>

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(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
General Government:					
County Judge	\$ 536,395.67	\$ 473,279.62	\$ 337,223.01	\$ 136,056.61	28.75%
Commissioners Court	647,851.57	662,219.32	435,881.70	226,337.62	34.18%
Commissioner, Pct. 1	297,449.61	297,449.61	230,225.20	67,224.41	22.60%
Commissioner, Pct. 2	321,093.60	321,136.76	247,688.26	73,448.50	22.87%
Commissioner, Pct. 3	310,448.25	313,260.27	246,225.09	67,035.18	21.40%
Commissioner, Pct. 4	308,476.90	309,817.98	218,566.35	91,251.63	29.45%
County Clerk	835,221.55	811,842.68	573,880.63	237,962.05	29.31%
Non-Departmental	26,776,579.39	48,564,875.64	11,616,813.70	36,948,061.94	76.08%
County Auditor	2,819,419.68	2,821,765.96	2,135,704.42	686,061.54	24.31%
County Treasurer	550,205.66	550,205.66	407,964.62	142,241.04	25.85%
Budget Office	365,949.47	376,177.87	290,452.84	85,725.03	22.79%
Tax Assessor/Collector	4,081,296.45	4,081,296.45	3,087,869.57	993,426.88	24.34%
Infrastructure Department	395,710.51	353,643.05	262,124.29	91,518.76	25.88%
Office Buildings	9,609,526.07	9,582,046.48	7,476,167.12	2,105,879.36	21.98%
Information Technology Services	11,335,675.43	11,338,519.53	8,467,361.11	2,871,158.42	25.32%
Human Resources	1,173,241.01	1,177,715.28	798,205.44	379,509.84	32.22%
General Elections	6,447,416.53	6,450,935.74	5,738,524.63	712,411.11	11.04%
Purchasing	922,175.56	926,612.43	710,678.58	215,933.85	23.30%
<b>Total General Government</b>	<b>67,734,132.91</b>	<b>89,412,800.33</b>	<b>43,281,556.56</b>	<b>\$46,131,243.77</b>	<b>51.59%</b>
<b>Public Safety:</b>					
Constable, Pct. 1	\$ 1,312,185.26	\$ 1,313,293.36	\$ 1,003,836.32	\$ 309,457.04	23.56%
Constable, Pct. 2	1,633,841.98	1,635,233.77	1,329,636.79	305,596.98	18.69%
Constable, Pct. 3	1,855,227.69	1,861,048.77	1,501,336.64	359,712.13	19.33%
Constable, Pct. 4	1,538,686.65	1,538,937.30	1,169,104.40	369,832.90	24.03%
County Sheriff	27,559,346.42	27,548,012.06	22,113,546.99	5,434,465.07	19.73%
Department of Public Safety	180,726.19	180,726.19	154,449.79	26,276.40	14.54%
Jail and Law Enforcement	26,043,107.92	26,119,770.82	20,234,306.76	5,885,464.06	22.53%
Juvenile Services	11,819,403.87	11,888,728.40	8,627,500.11	3,261,228.29	27.43%
Adult Probation	272,965.00	272,965.00	266,028.12	6,936.88	2.54%
Emergency Services Department	887,579.05	589,292.34	290,639.84	298,652.50	50.68%
Emergency Medical Services	18,513,061.56	18,726,900.45	15,324,033.00	3,402,867.45	18.17%
Emergency management	614,783.52	624,223.81	498,549.07	125,674.74	20.13%
Haz-mat	777,629.13	803,396.34	602,591.45	200,804.89	24.99%
911 Communications	7,336,077.27	7,401,229.20	4,838,297.32	2,562,931.88	34.63%
Mobile Outreach Team	761,261.56	826,616.33	648,091.99	178,524.34	21.60%
Wireless Communication	536,395.56	546,289.10	363,492.73	182,796.37	33.46%
<b>Total Public Safety</b>	<b>101,642,278.63</b>	<b>101,876,663.24</b>	<b>78,965,441.32</b>	<b>\$22,911,221.92</b>	<b>22.49%</b>

**TWO YEAR COMPARSION % 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%
<b>Total General Government</b>	<b>68,248,010.51</b>	<b>31.39%</b>	<b>55,220,765.17</b>	<b>27.62%</b>
<b>Public Safety:</b>				
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%
<b>Total Public Safety</b>	<b>95,247,045.30</b>	<b>4.46%</b>	<b>91,245,862.07</b>	<b>5.19%</b>

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	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Judicial:</b>					
County Courts-at-Law	\$ 1,549,900.00	\$ 1,549,900.00	\$ 1,449,393.64	\$ 100,506.36	6.48%
County Court-at-Law 1	557,924.10	563,575.73	426,972.98	136,602.75	24.24%
County Court-at-Law 2	501,430.80	501,433.87	385,301.75	116,132.12	23.16%
County Court-at-Law 3	515,441.48	521,093.11	391,832.14	129,260.97	24.81%
County Court-at-Law 4	628,444.99	628,444.99	457,945.10	170,499.89	27.13%
District courts	2,830,748.09	2,830,748.09	2,611,550.56	219,197.53	7.74%
Magistrate Office	918,538.30	919,726.99	704,742.02	214,984.97	23.37%
26th Judicial Court	285,834.09	286,334.09	222,349.00	63,985.09	22.35%
277th Judicial Court	305,622.29	305,622.29	230,459.67	75,162.62	24.59%
368th Judicial Court	289,544.11	289,544.11	222,921.48	66,622.63	23.01%
395th Judicial Court	301,852.58	301,852.58	232,156.44	69,696.14	23.09%
425th Judicial Court	296,400.89	296,400.89	227,830.97	68,569.92	23.13%
District Attorney	4,704,709.90	4,810,719.73	3,642,905.57	1,167,814.16	24.28%
District Clerk	2,250,597.79	2,250,597.79	1,680,778.18	569,819.61	25.32%
Justice Court, Pct. 1	1,094,695.50	1,094,695.50	642,637.54	452,057.96	41.30%
Justice Court, Pct. 2	1,117,754.54	1,117,795.54	779,082.66	338,712.88	30.30%
Justice Court, Pct. 3	1,458,322.52	1,458,322.52	1,104,738.42	353,584.10	24.25%
Justice Court, Pct. 4	1,319,668.17	1,319,668.17	867,440.43	452,227.74	34.27%
County Attorney	5,447,688.57	5,527,004.73	4,277,160.01	1,249,844.72	22.61%
County Clerk	1,228,086.85	1,251,465.72	973,119.13	278,346.59	22.24%
Personal Bond office	176,561.10	175,372.41	130,453.88	44,918.53	25.61%
<b>Total Judicial</b>	<b>27,779,766.66</b>	<b>28,000,318.85</b>	<b>21,661,771.57</b>	<b>\$6,338,547.28</b>	<b>22.64%</b>
<b>Community Services:</b>					
Veterans Service	\$ 424,168.32	\$ 431,883.16	\$ 305,227.40	\$ 126,655.76	29.33%
Health Department	8,328,824.00	8,329,931.00	6,536,799.85	1,793,131.15	21.53%
Museum	0.00	0.00	0.00	0.00	0.00%
WC Historical Commission	1,585.00	1,585.00	1,509.79	75.21	4.75%
Animal Health Services	951,868.66	951,868.66	615,044.04	336,824.62	35.39%
Agricultural Extension Service	360,857.86	362,469.74	265,943.86	96,525.88	26.63%
Parks Department	2,961,788.83	2,977,317.29	2,337,608.31	639,708.98	21.49%
Public Welfare	1,591,245.90	1,591,245.90	1,178,397.93	412,847.97	25.94%
Child Welfare	102,450.00	102,450.00	35,317.41	67,132.59	65.53%
On site sewer facilities	879,362.67	886,768.10	691,837.94	194,930.16	21.98%
<b>Total Community Services</b>	<b>\$15,602,151.24</b>	<b>\$15,635,518.85</b>	<b>\$11,967,686.53</b>	<b>\$3,667,832.32</b>	<b>23.46%</b>
<b>Total Expenditures</b>	<b>\$212,758,329.44</b>	<b>\$234,925,301.27</b>	<b>\$155,876,455.98</b>	<b>\$79,048,845.29</b>	<b>33.65%</b>

**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%
	<b>26,375,220.32</b>	<b>4.77%</b>	<b>24,718,653.28</b>	<b>5.32%</b>
	\$ 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%
	<b>14,730,717.23</b>	<b>14.97%</b>	<b>14,625,344.88</b>	<b>2.49%</b>
	<b>\$204,600,993.36</b>	<b>14.24%</b>	<b>\$185,810,625.40</b>	<b>11.66%</b>

**WILLIAMSON COUNTY**  
**FINANCIAL REPORT : SPECIAL ROAD AND BRIDGE FUND**  
**AS OF JULY 31, 2019**  
(unaudited)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 25,137,231.00	\$ 25,137,231.00	\$ 25,103,521.52	\$ 33,709.48	0.13%
Delinquent Ad Valorem Taxes	109,000.00	109,000.00	117,578.12	(8,578.12)	-7.87%
Intergovernmental	322,200.00	322,200.00	433,788.85	(111,588.85)	-34.63%
Motor Vehicle Registration	4,910,000.00	4,910,000.00	4,445,200.00	464,800.00	9.47%
Investment Income	450,000.00	450,000.00	607,987.94	(157,987.94)	-35.11%
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	1,458,952.76	(713,952.76)	-95.83%
Transfers In	4,146.00	4,146.00	4,145.15	0.85	0.02%
<b>Total Revenues</b>	<b>\$31,827,577.00</b>	<b>\$31,827,577.00</b>	<b>\$32,330,801.38</b>	<b>(\$503,224.38)</b>	<b>-1.58%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
<b>Transportation Support:</b>					
Salaries	\$ 7,067,396.75	\$ 7,067,396.75	\$ 5,088,391.70	\$ 1,979,005.05	28.00%
Employee Benefits	3,078,202.94	3,089,702.94	2,371,011.13	718,691.81	23.26%
Operations/Maintenance	17,721,112.15	16,627,173.78	14,540,587.38	2,086,586.40	12.55%
<b>Total Transportation Support</b>	<b>\$27,866,711.84</b>	<b>\$26,784,273.47</b>	<b>\$21,999,990.21</b>	<b>\$4,784,283.26</b>	<b>17.86%</b>
<b>Capital Outlay</b>	<b>\$2,810,632.00</b>	<b>\$2,459,070.37</b>	<b>\$2,369,064.18</b>	<b>\$90,006.19</b>	<b>3.66%</b>
<b>Other Financing Sources</b>					
Transfers Out	\$10,135,000.00	\$11,569,000.00	\$6,239,865.98	\$5,329,134.02	46.06%
<b>Total Expenditures</b>	<b>\$40,812,343.84</b>	<b>\$40,812,343.84</b>	<b>\$30,608,920.37</b>	<b>\$10,203,423.47</b>	<b>25.00%</b>

**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%
<b>\$27,159,086.19</b>	<b>13.41%</b>	<b>24,958,027.34</b>	<b>15.01%</b>
<b>\$2,590,950.37</b>	<b>2.37%</b>	<b>2,047,813.41</b>	<b>2.16%</b>
<b>\$4,671,114.43</b>	<b>10.33%</b>	<b>2,500,000.00</b>	<b>10.55%</b>
<b>\$34,421,150.99</b>	<b>12.19%</b>	<b>\$29,505,840.75</b>	<b>13.74%</b>

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

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Revenue</u>	<u>Uncollected Revenue</u>	<u>% Remaining to Collect</u>
<b>Revenues</b>					
Current Ad Valorem Taxes	\$ 106,349,312.00	\$106,349,312.00	\$105,898,439.11	\$ 450,872.89	0.42%
Delinquent Ad Valorem Taxes	175,000.00	175,000.00	182,117.39	(7,117.39)	-4.07%
Investment Income and Other	575,000.00	575,000.00	858,274.66	(283,274.66)	-49.27%
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%
<b>Total Revenues</b>	<b>\$111,064,745.00</b>	<b>\$111,064,745.00</b>	<b>\$107,055,339.10</b>	<b>\$4,009,405.90</b>	<b>3.61%</b>

	<u>Original Budget</u>	<u>Current Budget</u>	<u>YTD Exp + Encumbrances</u>	<u>Unencumb Balance</u>	<u>% Remaining</u>
<b>Expenditures</b>					
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	215,631.46	97,368.54	31.11%
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%
<b>Total Expenditures</b>	<b>\$111,064,745.00</b>	<b>\$111,064,745.00</b>	<b>\$69,562,648.20</b>	<b>\$41,502,096.80</b>	<b>37.37%</b>

**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%
<b>\$ 104,250,913.74</b>	<b>0.01%</b>	<b>\$ 143,726,205.58</b>	<b>0.00%</b>