

## OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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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 **March 31, 2023** 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 and was prepared prior to receiving all Treasurer reconciliations of the County bank statements. 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.com](http://www.hayscountytexas.com).

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA

**HAYS COUNTY, TEXAS**  
**Unaudited General Fund Balance Sheet**  
**For the Month Ended**  
**March 31, 2023**

**Assets**

Cash and cash equivalents	\$ 111,881,660
Receivables	2,001,704
Prepaid expenses	63,519
Due from other funds	12,887,641
Inventory, at cost	5,080
Total Assets:	\$ <u>126,839,604</u>

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

Liabilities:

Accounts payable	\$ 5,067,684
Due to other agencies	1,973,296
Due to other funds	17,263,087
Deferred revenues	552,376
Total Liabilities:	\$ <u>24,856,443</u>

Fund Balances:

Restricted for:

Nonspendable	\$ 68,599
Committed	2,949,995
Unassigned	98,964,567
Total Fund Balances:	\$ <u>101,983,161</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$ <u>126,839,604</u>

**HAYS COUNTY, TEXAS**  
**Unaudited Road and Bridge Fund Balance Sheet**  
**For the Month Ended**  
**March 31, 2023**

**Assets**

Cash and cash equivalents	\$ 15,864,483
Receivables	99,562
Due from other funds	1,244,366
Inventory, at cost	509,137
Total Assets:	<u>\$ 17,717,548</u>

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

Liabilities:

Accounts payable	\$ 824,564
Due to other agencies	70,141
Due to other funds	2,282,659
Deferred revenues	99,562
Total Liabilities:	<u>3,276,926</u>

Fund Balances:

Restricted for:	
Restricted-road and bridge	<u>14,440,622</u>
Total Fund Balances:	<u>14,440,622</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 17,717,548</u>
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**HAYS COUNTY, TEXAS**  
**Unaudited Governmental Funds Balance Sheet**  
**For the Month Ended**  
**March 31, 2023**

**Assets**

Cash and cash equivalents	\$ 333,797,965
Receivables	14,985,897
Prepaid expenses	66,069
Due from other funds	20,160,768
Inventory, at cost	514,217
Total Assets:	<u>\$ 369,524,916</u>

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

Liabilities:

Accounts payable	\$ 10,858,595
Due to other agencies	2,732,148
Due to other funds	24,336,525
Deferred revenues	25,770,802
Total Liabilities:	<u>\$ 63,698,070</u>

Fund Balances:

Restricted for:

Nonspendable	\$ 580,286
Committed	2,949,995
Restricted-debt service	27,697,457
Restricted-road and bridge	14,440,622
Restricted-special revenue	17,339,941
Restricted-capital projects	143,854,768
Unassigned	98,963,777
Total Fund Balances:	<u>305,826,846</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 369,524,916</u>

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 3/31/2023**

	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	\$ 111,385,533.25	\$ 4,748,147.41	\$ 17,100,514.92	\$ 99,033,165.74	\$ 92,093,124.59	\$ 62,095,605.74
002 - Election Contract Fund	421,347.19	1,500.09	-	422,847.28	7,311.57	68,404.70
070 - Juvenile Detention Center Fund	433,408.69	1,688,284.57	305,849.85	1,815,843.41	2,668,683.35	1,912,720.67
144 - Historical Jail Restoration Fund	708,781.32	2,523.40	-	711,304.72	13,599.14	-
<b>GENERAL FUND BALANCE</b>	<u>\$ 112,949,070.45</u>	<u>\$ 6,440,455.47</u>	<u>\$ 17,406,364.77</u>	<u>\$ 101,983,161.15</u>	<u>\$ 94,782,718.65</u>	<u>\$ 64,076,731.11</u>
<b>SPECIAL REVENUE FUNDS</b>						
011 - American Rescue Plan Fund	\$ 549,514.24	\$ 363,558.44	\$ 276,382.65	\$ 636,690.03	\$ 12,494,593.30	\$ 11,976,786.40
012 - Local Assistance and TC Fund	255.00	196.77	937.99	(486.22)	451.77	937.99
020 - Road and Bridge General Fund	14,204,247.81	1,591,288.03	1,354,914.03	14,440,621.81	9,754,215.59	5,548,344.06
050 - Sheriff Abandoned Vehicle Fund	33,741.38	120.28	-	33,861.66	633.53	-
051 - Sheriff Bail Bond Fund	68,786.13	825.90	-	69,612.03	1,978.79	-
052 - Sheriff Special Projects Fund	1,009.15	753.72	454.75	1,308.12	1,358.66	454.75
053 - Sheriff Drug Forfeiture Fund	195,054.71	1,099.81	-	196,154.52	30,181.91	7,932.97
055 - Sheriff Fed Discretionary Fund	158,878.41	-	-	158,878.41	34,454.99	-
064 - Fire Marshal Code Fee Fund	118,170.91	513.54	10,029.03	108,655.42	40,590.09	41,490.32
065 - Veteran's Court Program Fund	11,526.54	277.92	-	11,804.46	644.72	-
067 - Constable 2 Drug Forfeiture Fund	335.60	-	-	335.60	-	-
080 - DA Hot Check Fee Fund	38,779.74	109.52	264.32	38,624.94	390.62	3,251.72
081 - DA Drug Forfeiture Fund	196,698.41	266.19	5,913.24	191,051.36	38,303.82	89,961.22
084 - Law Library Fund	80,786.70	12,420.12	8,507.61	84,699.21	61,365.61	68,361.81
100 - County and District Court Tech Fund	30,544.80	767.37	-	31,312.17	3,288.27	-
101 - Records Mgmt and Archive Fund	2,908,279.12	103,484.54	69,273.44	2,942,490.22	528,577.90	584,527.87
102 - Guardianship Fee Fund	48,029.33	2,381.12	7,623.54	42,786.91	11,012.93	15,706.04
105 - Court Records Preservation Fund	160,485.22	10,836.34	-	171,321.56	53,031.60	-
106 - County Records Preservation Fund	108,711.93	4,558.69	5,293.21	107,977.41	21,314.56	64,433.60
107 - Courthouse Security Fund	198,663.57	16,201.82	14,443.01	200,422.38	76,150.52	88,130.01
108 - Dist Court Records Fund	75,370.63	273.46	-	75,644.09	1,678.60	-
109 - Truancy Court Fee Fund	1,824.52	6.51	-	1,831.03	182.38	-
110 - Justice Court Bldg Fund	162,798.41	613.31	-	163,411.72	3,254.60	-
111 - Court Reporters Service Fund	8,891.25	8,957.90	-	17,849.15	44,316.92	91,000.00
112 - Justice Court Technology Fund	433,682.19	3,520.17	2,198.00	435,004.36	15,536.87	25,115.73
115 - Dispute Resolution Fund	46,522.78	7,035.54	4,327.51	49,230.81	31,925.20	25,293.68
116 - Juvenile Delinquency	220.33	0.93	-	221.26	4.26	-
117 - County Child Abuse Prevention	106.77	100.31	-	207.08	213.02	251.55
118 - School Zone Safety Program Fund	-	-	-	-	-	2,364.25
119 - Language Access Fee Fund	20,857.44	2,129.40	-	22,986.84	8,689.75	-

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 3/31/2023**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>120 - Family Health Services Fund</b>	41,891.37	2,782,901.53	87,874.82	2,736,918.08	3,181,337.05	599,480.65
<b>121 - Tobacco Settlement Fund</b>	208,164.42	700.80	214,716.77	(5,851.55)	3,518.47	231,016.77
<b>141 - Historical Comm Publication Fund</b>	154,600.22	520.15	-	155,120.37	2,807.80	-
<b>152 - HCL Provider Participation Fund</b>	1,938,291.03	1,979.17	103,151.53	1,837,118.67	13,504,840.59	12,214,301.14
<b>SPECIAL REVENUE FUND BALANCE</b>	<u>\$ 22,205,720.06</u>	<u>\$ 4,918,399.30</u>	<u>\$ 2,166,305.45</u>	<u>\$ 24,957,813.91</u>	<u>\$ 39,950,844.69</u>	<u>\$ 31,679,142.53</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>006 - Public Safety Bond 2017 Fund</b>	\$ 3,551,404.92	\$ 30,471.45	\$ 1,685.19	\$ 3,580,191.18	\$ 171,451.89	\$ 11,872.61
<b>022 - Road Bond 2006 Construction Fund</b>	623,661.62	2,438.80	8,857.50	617,242.92	12,258.21	8,857.50
<b>027 - Co Priority Road Bond 2011 Fund</b>	5,191,827.51	21,355.38	18,874.25	5,194,308.64	108,838.32	18,874.25
<b>033 - Pass Thru Road Bond 2016 Fund</b>	40,551.71	1,285.77	46,447.60	(4,610.12)	8,229.63	549,319.98
<b>035 - Road Bond 2019 Fund</b>	53,391,896.13	209,947.01	4,577,085.91	49,024,757.23	1,585,362.08	11,327,158.44
<b>114 - Civil Courts Building Fund</b>	1,185,178.23	11,099.72	-	1,196,277.95	56,121.92	-
<b>146 - ORCA Cedar Oaks Mesa Fund</b>	-	-	-	-	-	-
<b>150 - Park Bond 2011 Fund</b>	517,319.10	1,590.16	-	518,909.26	9,801.06	-
<b>151 - Habitat Conservation Plan Fund</b>	3,032,764.24	10,797.61	-	3,043,561.85	189,120.44	4,162.50
<b>153 - CDBG Disaster Recovery Prgm Fund</b>	-	-	-	-	-	-
<b>154 - Park Bond 2021 Fund</b>	29,671,516.33	115,052.27	-	29,786,568.60	650,403.61	2,946,674.75
<b>155 - TX Water Development Board Fund</b>	-	-	-	-	-	-
<b>156 - Park Bond 2022 Fund</b>	25,182,474.98	98,615.21	-	25,281,090.19	25,522,293.79	241,203.60
<b>160 - FM 110 TIRZ Fund</b>	16,302,971.47	46,624.55	-	16,349,596.02	2,307,412.96	-
<b>161 - La CIMA PID 2015 Fund</b>	2,873,543.34	1,252,063.69	619,212.50	3,506,394.53	1,298,917.86	619,212.50
<b>162 - La CIMA PID Neigh Impr 2020 Fund</b>	892,383.58	393,076.74	166,331.25	1,119,129.07	403,467.10	169,331.25
<b>163 - La CIMA PID Neigh Impr 2022 Fund</b>	2,444,473.49	1,964,128.86	881,399.70	3,527,202.65	22,796,997.42	19,269,794.77
<b>170 - Infrastructure Imp Fee Fund</b>	1,090,135.78	24,588.64	576.00	1,114,148.42	126,619.08	23,871.08
<b>CAPITAL PROJECT FUNDS BALANCE</b>	<u>\$ 145,992,102.43</u>	<u>\$ 4,183,135.86</u>	<u>\$ 6,320,469.90</u>	<u>\$ 143,854,768.39</u>	<u>\$ 55,247,295.37</u>	<u>\$ 35,190,333.23</u>
<b>DEBT SERVICE FUND</b>						
<b>190 - Interest and Sinking Fund</b>	\$ 30,354,177.21	\$ 2,928,340.34	\$ -	\$ 33,282,517.55	\$ 37,717,321.12	\$ 25,629,118.76
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 311,502,486.75</u>	<u>\$ 18,470,330.97</u>	<u>\$ 25,893,140.12</u>	<u>\$ 304,079,677.60</u>	<u>\$ 227,698,179.83</u>	<u>\$ 156,575,325.63</u>
<b>003 - Medical &amp; Dental Insurance Fund</b>	<u>\$ 18,737,857.97</u>	<u>\$ 65,969.06</u>	<u>\$ 1,495,723.84</u>	<u>\$ 17,308,103.19</u>	<u>\$ 4,150,036.78</u>	<u>\$ 6,601,853.05</u>

# Hays County Schedule of Revenues

Through 03/31/23  
 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	105,994,251.00	.00	105,994,251.00	3,040,949.29	.00	83,943,385.74	22,050,865.26	79	99,884,680.05
Intergovernmental Revenues and Grants	5,613,204.00	632,765.00	6,245,969.00	369,369.31	.00	2,610,920.63	3,635,048.37	42	4,756,332.34
Charges for Services	6,320,340.00	.00	6,320,340.00	545,276.16	.00	2,834,278.75	3,486,061.25	45	6,484,420.02
Fines and Forfeitures	1,409,100.00	.00	1,409,100.00	119,666.07	.00	476,886.62	932,213.38	34	1,444,502.54
Other Revenues	1,072,600.00	148,958.00	1,221,558.00	56,426.74	.00	345,881.45	875,676.55	28	1,149,316.15
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	602,000.00	.00	602,000.00	416,459.84	.00	1,681,771.40	(1,079,771.40)	279	467,616.30
Fund Transfers	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00	.00	100	3,322.67
<b>REVENUE TOTALS</b>	<b>\$121,211,495.00</b>	<b>\$781,723.00</b>	<b>\$121,993,218.00</b>	<b>\$4,748,147.41</b>	<b>\$0.00</b>	<b>\$92,093,124.59</b>	<b>\$29,900,093.41</b>	<b>75%</b>	<b>\$114,190,190.07</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$121,211,495.00</b>	<b>\$781,723.00</b>	<b>\$121,993,218.00</b>	<b>\$4,748,147.41</b>	<b>\$0.00</b>	<b>\$92,093,124.59</b>	<b>\$29,900,093.41</b>		<b>\$114,190,190.07</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	150,000.00	.00	150,000.00	.00	.00	(230.68)	150,230.68	0	119,153.39
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1,500.09	.00	7,542.25	(7,542.25)	+++	3,862.85
<b>REVENUE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,500.09</b>	<b>\$0.00</b>	<b>\$7,311.57</b>	<b>\$142,688.43</b>	<b>5%</b>	<b>\$123,016.24</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,500.09</b>	<b>\$0.00</b>	<b>\$7,311.57</b>	<b>\$142,688.43</b>		<b>\$123,016.24</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,372,000.00	.00	15,372,000.00	9,803.53	.00	3,894,868.81	11,477,131.19	25	14,336,467.52
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,379.36
Interest Income	100,000.00	.00	100,000.00	56,165.53	.00	255,167.97	(155,167.97)	255	72,185.49
<b>REVENUE TOTALS</b>	<b>\$15,472,000.00</b>	<b>\$0.00</b>	<b>\$15,472,000.00</b>	<b>\$65,969.06</b>	<b>\$0.00</b>	<b>\$4,150,036.78</b>	<b>\$11,321,963.22</b>	<b>27%</b>	<b>\$14,410,032.37</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$15,472,000.00</b>	<b>\$0.00</b>	<b>\$15,472,000.00</b>	<b>\$65,969.06</b>	<b>\$0.00</b>	<b>\$4,150,036.78</b>	<b>\$11,321,963.22</b>		<b>\$14,410,032.37</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	.00	.00	.00	30,471.45	.00	171,451.89	(171,451.89)	+++	68,575.10
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,471.45</b>	<b>\$0.00</b>	<b>\$171,451.89</b>	<b>(\$171,451.89)</b>	<b>+++</b>	<b>\$68,575.10</b>

# Hays County Schedule of Revenues

Through 03/31/23  
 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
Fund <b>006 - Public Safety Bond 2017 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$30,471.45	\$0.00	\$171,451.89	(\$171,451.89)		\$68,575.10
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	12,707,721.00	11,735,407.00	24,443,128.00	276,382.65	.00	11,976,786.40	12,466,341.60	49	11,389,774.34
Interest Income	.00	.00	.00	87,175.79	.00	517,806.90	(517,806.90)	+++	118,457.10
<b>REVENUE TOTALS</b>	<b>\$12,707,721.00</b>	<b>\$11,735,407.00</b>	<b>\$24,443,128.00</b>	<b>\$363,558.44</b>	<b>\$0.00</b>	<b>\$12,494,593.30</b>	<b>\$11,948,534.70</b>	<b>51%</b>	<b>\$11,508,231.44</b>
Fund <b>011 - American Rescue Plan Fund</b> Totals	\$12,707,721.00	\$11,735,407.00	\$24,443,128.00	\$363,558.44	\$0.00	\$12,494,593.30	\$11,948,534.70		\$11,508,231.44
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Interest Income	.00	.00	.00	196.77	.00	451.77	(451.77)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$196.77</b>	<b>\$0.00</b>	<b>\$451.77</b>	<b>\$99,548.23</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>012 - Local Assistance and TC Fund</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$196.77	\$0.00	\$451.77	\$99,548.23		\$0.00
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	10,235,473.00	.00	10,235,473.00	1,248,651.75	.00	7,769,898.35	2,465,574.65	76	10,223,189.67
Intergovernmental Revenues and Grants	1,013,896.00	500,000.00	1,513,896.00	.00	.00	.00	1,513,896.00	0	104,755.00
Charges for Services	1,855,000.00	.00	1,855,000.00	236,000.00	.00	1,378,167.70	476,832.30	74	2,194,222.75
Fines and Forfeitures	235,000.00	.00	235,000.00	42,079.30	.00	185,421.17	49,578.83	79	348,671.59
Other Revenues	250,000.00	39,555.00	289,555.00	6,350.61	.00	53,479.51	236,075.49	18	300,701.19
Interest Income	150,000.00	.00	150,000.00	58,206.37	.00	367,248.86	(217,248.86)	245	163,897.02
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$13,739,369.00</b>	<b>\$539,555.00</b>	<b>\$14,278,924.00</b>	<b>\$1,591,288.03</b>	<b>\$0.00</b>	<b>\$9,754,215.59</b>	<b>\$4,524,708.41</b>	<b>68%</b>	<b>\$13,335,437.22</b>
Fund <b>020 - Road and Bridge General Fund</b> Totals	\$13,739,369.00	\$539,555.00	\$14,278,924.00	\$1,591,288.03	\$0.00	\$9,754,215.59	\$4,524,708.41		\$13,335,437.22
<b>Fund 022 - Road Bond 2006 Construction Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	2,438.80	.00	12,258.21	(12,258.21)	+++	4,289.37
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,438.80</b>	<b>\$0.00</b>	<b>\$12,258.21</b>	<b>(\$12,258.21)</b>	<b>+++</b>	<b>\$4,289.37</b>
Fund <b>022 - Road Bond 2006 Construction Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$2,438.80	\$0.00	\$12,258.21	(\$12,258.21)		\$4,289.37
<b>Fund 027 - Co Priority Road Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Hays County Schedule of Revenues

Through 03/31/23  
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
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	21,355.38	.00	108,838.32	(108,838.32)	+++	40,786.47
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,355.38</b>	<b>\$0.00</b>	<b>\$108,838.32</b>	<b>(\$108,838.32)</b>	<b>+++</b>	<b>\$40,786.47</b>
<b>Fund 027 - Co Priority Road Bond 2011 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,355.38</b>	<b>\$0.00</b>	<b>\$108,838.32</b>	<b>(\$108,838.32)</b>		<b>\$40,786.47</b>
<b>Fund 033 - Pass Thru Road Bond 2016 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	.00	.00	.00	1,285.77	.00	8,229.63	(8,229.63)	+++	10,282.43
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,285.77</b>	<b>\$0.00</b>	<b>\$8,229.63</b>	<b>(\$8,229.63)</b>	<b>+++</b>	<b>\$10,282.43</b>
<b>Fund 033 - Pass Thru Road Bond 2016 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,285.77</b>	<b>\$0.00</b>	<b>\$8,229.63</b>	<b>(\$8,229.63)</b>		<b>\$10,282.43</b>
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	1,230,000.00	309,120.00	1,539,120.00	.00	.00	312,527.40	1,226,592.60	20	1,033,763.31
Other Revenues	.00	29,012.00	29,012.00	.00	.00	.00	29,012.00	0	1,584,618.58
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	209,947.01	.00	1,272,834.68	(1,272,834.68)	+++	519,347.07
<b>REVENUE TOTALS</b>	<b>\$1,230,000.00</b>	<b>\$338,132.00</b>	<b>\$1,568,132.00</b>	<b>\$209,947.01</b>	<b>\$0.00</b>	<b>\$1,585,362.08</b>	<b>(\$17,230.08)</b>	<b>101%</b>	<b>\$3,137,728.96</b>
<b>Fund 035 - Road Bond 2019 Fund Totals</b>	<b>\$1,230,000.00</b>	<b>\$338,132.00</b>	<b>\$1,568,132.00</b>	<b>\$209,947.01</b>	<b>\$0.00</b>	<b>\$1,585,362.08</b>	<b>(\$17,230.08)</b>		<b>\$3,137,728.96</b>
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	120.28	.00	633.53	(633.53)	+++	231.04
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.28</b>	<b>\$0.00</b>	<b>\$633.53</b>	<b>(\$633.53)</b>	<b>+++</b>	<b>\$231.04</b>
<b>Fund 050 - Sheriff Abandoned Vehicle Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.28</b>	<b>\$0.00</b>	<b>\$633.53</b>	<b>(\$633.53)</b>		<b>\$231.04</b>
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>REVENUE</b>									
Charges for Services	2,300.00	.00	2,300.00	550.00	.00	550.00	1,750.00	24	3,050.00
Interest Income	.00	.00	.00	275.90	.00	1,428.79	(1,428.79)	+++	503.78
<b>REVENUE TOTALS</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$825.90</b>	<b>\$0.00</b>	<b>\$1,978.79</b>	<b>\$321.21</b>	<b>86%</b>	<b>\$3,553.78</b>
<b>Fund 051 - Sheriff Bail Bond Fund Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$825.90</b>	<b>\$0.00</b>	<b>\$1,978.79</b>	<b>\$321.21</b>		<b>\$3,553.78</b>
<b>Fund 052 - Sheriff Special Projects Fund</b>									

# Hays County Schedule of Revenues

Through 03/31/23  
 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</b>									
Other Revenues	.00	3,350.00	3,350.00	750.00	.00	1,350.00	2,000.00	40	1,250.00
Interest Income	.00	.00	.00	3.72	.00	8.66	(8.66)	+++	6.12
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$3,350.00</b>	<b>\$753.72</b>	<b>\$0.00</b>	<b>\$1,358.66</b>	<b>\$1,991.34</b>	<b>41%</b>	<b>\$1,256.12</b>
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$0.00	\$3,350.00	\$3,350.00	\$753.72	\$0.00	\$1,358.66	\$1,991.34		\$1,256.12
Fund <b>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	.00	.00	26,670.55	(26,670.55)	+++	40,040.35
Other Revenues	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	1,805.00
Interest Income	.00	.00	.00	599.81	.00	3,011.36	(3,011.36)	+++	1,053.41
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.81</b>	<b>\$0.00</b>	<b>\$30,181.91</b>	<b>(\$30,181.91)</b>	<b>+++</b>	<b>\$42,898.76</b>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,099.81	\$0.00	\$30,181.91	(\$30,181.91)		\$42,898.76
Fund <b>055 - Sheriff Fed Discretionary Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	34,454.99	(34,454.99)	+++	68,075.34
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,664.75
Interest Income	.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>\$34,454.99</b>	<b>(\$34,454.99)</b>	<b>+++</b>	<b>\$70,740.09</b>
Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,454.99	(\$34,454.99)		\$70,740.09
Fund <b>064 - Fire Marshal Code Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	52,000.00	.00	52,000.00	100.00	.00	38,545.75	13,454.25	74	66,105.20
Interest Income	.00	.00	.00	413.54	.00	2,044.34	(2,044.34)	+++	393.46
<b>REVENUE TOTALS</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$513.54</b>	<b>\$0.00</b>	<b>\$40,590.09</b>	<b>\$11,409.91</b>	<b>78%</b>	<b>\$66,498.66</b>
Fund <b>064 - Fire Marshal Code Fee Fund</b> Totals	\$52,000.00	\$0.00	\$52,000.00	\$513.54	\$0.00	\$40,590.09	\$11,409.91		\$66,498.66
Fund <b>065 - Veteran's Court Program Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	237.00	.00	429.00	(429.00)	+++	1,349.00
Interest Income	.00	.00	.00	40.92	.00	215.72	(215.72)	+++	72.94
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.92</b>	<b>\$0.00</b>	<b>\$644.72</b>	<b>(\$644.72)</b>	<b>+++</b>	<b>\$1,421.94</b>
Fund <b>065 - Veteran's Court Program Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$277.92	\$0.00	\$644.72	(\$644.72)		\$1,421.94

# Hays County Schedule of Revenues

Through 03/31/23  
 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 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Fines and Forfeitures	.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>\$0.00</b>
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	100,000.00	.00	100,000.00	5,827.62	.00	39,914.32	60,085.68	40	76,101.18
Charges for Services	2,533,100.00	.00	2,533,100.00	167,800.00	.00	1,024,207.50	1,508,892.50	40	1,963,313.75
Other Revenues	165,000.00	.00	165,000.00	13,756.00	.00	61,142.16	103,857.84	37	178,795.76
Interest Income	.00	.00	.00	2,104.95	.00	44,623.37	(44,623.37)	+++	791.57
Fund Transfers	1,498,796.00	.00	1,498,796.00	1,498,796.00	.00	1,498,796.00	.00	100	2,723,046.00
<b>REVENUE TOTALS</b>	<b>\$4,296,896.00</b>	<b>\$0.00</b>	<b>\$4,296,896.00</b>	<b>\$1,688,284.57</b>	<b>\$0.00</b>	<b>\$2,668,683.35</b>	<b>\$1,628,212.65</b>	<b>62%</b>	<b>\$4,942,048.26</b>
Fund 070 - Juvenile Detention Center Fund Totals	\$4,296,896.00	\$0.00	\$4,296,896.00	\$1,688,284.57	\$0.00	\$2,668,683.35	\$1,628,212.65		\$4,942,048.26
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	109.52	.00	390.62	(390.62)	+++	1,949.10
Other Revenues	.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>\$109.52</b>	<b>\$0.00</b>	<b>\$390.62</b>	<b>(\$390.62)</b>	<b>+++</b>	<b>\$1,949.10</b>
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$109.52	\$0.00	\$390.62	(\$390.62)		\$1,949.10
<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	.00	.00	36,967.24	(36,967.24)	+++	109,202.92
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	266.19	.00	1,336.58	(1,336.58)	+++	467.24
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.19</b>	<b>\$0.00</b>	<b>\$38,303.82</b>	<b>(\$38,303.82)</b>	<b>+++</b>	<b>\$109,670.16</b>
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$266.19	\$0.00	\$38,303.82	(\$38,303.82)		\$109,670.16
<b>Fund 084 - Law Library Fund</b>									
<b>REVENUE</b>									
Charges for Services	110,000.00	.00	110,000.00	12,016.12	.00	59,309.60	50,690.40	54	113,332.81
Other Revenues	.00	.00	.00	92.45	.00	375.25	(375.25)	+++	426.65
Interest Income	.00	.00	.00	311.55	.00	1,680.86	(1,680.86)	+++	718.76

# Hays County Schedule of Revenues

Through 03/31/23  
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
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$12,420.12</b>	<b>\$0.00</b>	<b>\$61,365.71</b>	<b>\$48,634.29</b>	<b>56%</b>	<b>\$114,478.22</b>
Fund <b>084 - Law Library Fund</b> Totals	\$110,000.00	\$0.00	\$110,000.00	\$12,420.12	\$0.00	\$61,365.71	\$48,634.29		\$114,478.22
Fund <b>100 - County and District Court Techn</b>									
<b>REVENUE</b>									
Charges for Services	4,300.00	.00	4,300.00	658.56	.00	2,732.41	1,567.59	64	5,880.63
Interest Income	.00	.00	.00	108.81	.00	555.86	(555.86)	+++	184.95
<b>REVENUE TOTALS</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$767.37</b>	<b>\$0.00</b>	<b>\$3,288.27</b>	<b>\$1,011.73</b>	<b>76%</b>	<b>\$6,065.58</b>
Fund <b>100 - County and District Court Techn</b> Totals	\$4,300.00	\$0.00	\$4,300.00	\$767.37	\$0.00	\$3,288.27	\$1,011.73		\$6,065.58
Fund <b>101 - Records Mgmt and Archive Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,400,000.00	.00	1,400,000.00	92,717.00	.00	472,159.21	927,840.79	34	1,330,757.10
Interest Income	.00	.00	.00	10,767.54	.00	56,418.69	(56,418.69)	+++	20,644.88
<b>REVENUE TOTALS</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$103,484.54</b>	<b>\$0.00</b>	<b>\$528,577.90</b>	<b>\$871,422.10</b>	<b>38%</b>	<b>\$1,351,401.98</b>
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$1,400,000.00	\$0.00	\$1,400,000.00	\$103,484.54	\$0.00	\$528,577.90	\$871,422.10		\$1,351,401.98
Fund <b>102 - Guardianship Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	12,000.00	.00	12,000.00	2,210.00	.00	10,070.00	1,930.00	84	19,264.16
Interest Income	.00	.00	.00	171.12	.00	942.93	(942.93)	+++	304.57
<b>REVENUE TOTALS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,381.12</b>	<b>\$0.00</b>	<b>\$11,012.93</b>	<b>\$987.07</b>	<b>92%</b>	<b>\$19,568.73</b>
Fund <b>102 - Guardianship Fee Fund</b> Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,381.12	\$0.00	\$11,012.93	\$987.07		\$19,568.73
Fund <b>105 - Court Records Preservation</b>									
<b>REVENUE</b>									
Charges for Services	55,000.00	.00	55,000.00	10,265.01	.00	50,377.26	4,622.74	92	79,019.91
Interest Income	.00	.00	.00	571.33	.00	2,654.34	(2,654.34)	+++	716.52
<b>REVENUE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$10,836.34</b>	<b>\$0.00</b>	<b>\$53,031.60</b>	<b>\$1,968.40</b>	<b>96%</b>	<b>\$79,736.43</b>
Fund <b>105 - Court Records Preservation</b> Totals	\$55,000.00	\$0.00	\$55,000.00	\$10,836.34	\$0.00	\$53,031.60	\$1,968.40		\$79,736.43
Fund <b>106 - County Records Preservation Fund</b>									
<b>REVENUE</b>									
Charges for Services	57,000.00	.00	57,000.00	4,137.40	.00	18,001.52	38,998.48	32	49,178.73
Interest Income	.00	.00	.00	421.29	.00	3,313.04	(3,313.04)	+++	2,739.71
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$4,558.69</b>	<b>\$0.00</b>	<b>\$21,314.56</b>	<b>\$35,685.44</b>	<b>37%</b>	<b>\$51,918.44</b>

# Hays County Schedule of Revenues

Through 03/31/23  
 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
Fund <b>106 - County Records Preservation Fund</b> Totals	\$57,000.00	\$0.00	\$57,000.00	\$4,558.69	\$0.00	\$21,314.56	\$35,685.44		\$51,918.44
Fund <b>107 - Courthouse Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	141,400.00	.00	141,400.00	15,419.69	.00	72,208.59	69,191.41	51	166,051.16
Interest Income	.00	.00	.00	782.13	.00	3,941.93	(3,941.93)	+++	1,406.65
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$141,400.00</b>	<b>\$0.00</b>	<b>\$141,400.00</b>	<b>\$16,201.82</b>	<b>\$0.00</b>	<b>\$76,150.52</b>	<b>\$65,249.48</b>	<b>54%</b>	<b>\$167,457.81</b>
Fund <b>107 - Courthouse Security Fund</b> Totals	\$141,400.00	\$0.00	\$141,400.00	\$16,201.82	\$0.00	\$76,150.52	\$65,249.48		\$167,457.81
Fund <b>108 - Dist Court Records Technology</b>									
<b>REVENUE</b>									
Charges for Services	6,000.00	.00	6,000.00	5.00	.00	266.11	5,733.89	4	3,809.68
Interest Income	.00	.00	.00	268.46	.00	1,412.49	(1,412.49)	+++	513.05
<b>REVENUE TOTALS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$273.46</b>	<b>\$0.00</b>	<b>\$1,678.60</b>	<b>\$4,321.40</b>	<b>28%</b>	<b>\$4,322.73</b>
Fund <b>108 - Dist Court Records Technology</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$273.46	\$0.00	\$1,678.60	\$4,321.40		\$4,322.73
Fund <b>109 - Truancy Court Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	150.00	(150.00)	+++	200.00
Interest Income	.00	.00	.00	6.51	.00	32.38	(32.38)	+++	10.69
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.51</b>	<b>\$0.00</b>	<b>\$182.38</b>	<b>(\$182.38)</b>	<b>+++</b>	<b>\$210.69</b>
Fund <b>109 - Truancy Court Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$6.51	\$0.00	\$182.38	(\$182.38)		\$210.69
Fund <b>110 - Justice Court Bldg Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,150.00	.00	1,150.00	33.61	.00	200.89	949.11	17	1,044.16
Interest Income	.00	.00	.00	579.70	.00	3,053.71	(3,053.71)	+++	1,110.90
<b>REVENUE TOTALS</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$613.31</b>	<b>\$0.00</b>	<b>\$3,254.60</b>	<b>(\$2,104.60)</b>	<b>283%</b>	<b>\$2,155.06</b>
Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	\$1,150.00	\$0.00	\$1,150.00	\$613.31	\$0.00	\$3,254.60	(\$2,104.60)		\$2,155.06
Fund <b>111 - Court Reporters Service Fund</b>									
<b>REVENUE</b>									
Charges for Services	63,000.00	.00	63,000.00	8,924.73	.00	43,514.82	19,485.18	69	76,228.02
Interest Income	.00	.00	.00	33.17	.00	802.10	(802.10)	+++	326.17
<b>REVENUE TOTALS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$8,957.90</b>	<b>\$0.00</b>	<b>\$44,316.92</b>	<b>\$18,683.08</b>	<b>70%</b>	<b>\$76,554.19</b>
Fund <b>111 - Court Reporters Service Fund</b> Totals	\$63,000.00	\$0.00	\$63,000.00	\$8,957.90	\$0.00	\$44,316.92	\$18,683.08		\$76,554.19
Fund <b>112 - Justice Court Technology Fund</b>									

# Hays County Schedule of Revenues

Through 03/31/23  
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</b>									
Charges for Services	25,500.00	.00	25,500.00	1,976.06	.00	7,266.42	18,233.58	28	27,731.04
Interest Income	.00	.00	.00	1,544.11	.00	8,270.45	(8,270.45)	+++	3,065.38
<b>REVENUE TOTALS</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$3,520.17</b>	<b>\$0.00</b>	<b>\$15,536.87</b>	<b>\$9,963.13</b>	<b>61%</b>	<b>\$30,796.42</b>
<b>Fund 112 - Justice Court Technology Fund Totals</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$3,520.17</b>	<b>\$0.00</b>	<b>\$15,536.87</b>	<b>\$9,963.13</b>		<b>\$30,796.42</b>
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>REVENUE</b>									
Charges for Services	60,000.00	.00	60,000.00	6,880.00	.00	34,119.12	25,880.88	57	74,304.97
Interest Income	.00	.00	.00	4,219.72	.00	22,002.80	(22,002.80)	+++	7,806.44
<b>REVENUE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$11,099.72</b>	<b>\$0.00</b>	<b>\$56,121.92</b>	<b>\$3,878.08</b>	<b>94%</b>	<b>\$82,111.41</b>
<b>Fund 114 - Civil Courts Building Fund Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$11,099.72</b>	<b>\$0.00</b>	<b>\$56,121.92</b>	<b>\$3,878.08</b>		<b>\$82,111.41</b>
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>REVENUE</b>									
Charges for Services	57,900.00	.00	57,900.00	6,870.00	.00	31,123.66	26,776.34	54	62,916.25
Interest Income	.00	.00	.00	165.54	.00	801.54	(801.54)	+++	246.19
<b>REVENUE TOTALS</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$7,035.54</b>	<b>\$0.00</b>	<b>\$31,925.20</b>	<b>\$25,974.80</b>	<b>55%</b>	<b>\$63,162.44</b>
<b>Fund 115 - Dispute Resolution Fund Totals</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$7,035.54</b>	<b>\$0.00</b>	<b>\$31,925.20</b>	<b>\$25,974.80</b>		<b>\$63,162.44</b>
<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	.93	.00	4.26	(4.26)	+++	1.22
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>(\$4.26)</b>	<b>+++</b>	<b>\$1.22</b>
<b>Fund 116 - Juvenile Delinquency Prevention Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$4.26</b>	<b>(\$4.26)</b>		<b>\$1.22</b>
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>REVENUE</b>									
Charges for Services	200.00	.00	200.00	100.00	.00	212.09	(12.09)	106	348.86
Interest Income	.00	.00	.00	.31	.00	.93	(.93)	+++	.30
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$100.31</b>	<b>\$0.00</b>	<b>\$213.02</b>	<b>(\$13.02)</b>	<b>107%</b>	<b>\$349.16</b>
<b>Fund 117 - County Child Abuse Prevention Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$100.31</b>	<b>\$0.00</b>	<b>\$213.02</b>	<b>(\$13.02)</b>		<b>\$349.16</b>
<b>Fund 118 - School Zone Safety Program Fund</b>									
<b>REVENUE</b>									
Fines and Forfeitures	.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>\$0.00</b>

# Hays County Schedule of Revenues

Through 03/31/23  
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
Fund <b>118 - School Zone Safety Program Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund <b>119 - Language Access Fee Fund</b>									
REVENUE									
Charges for Services	13,800.00	.00	13,800.00	2,055.00	.00	8,364.12	5,435.88	61	14,246.23
Interest Income	.00	.00	.00	74.40	.00	325.63	(325.63)	+++	50.86
<b>REVENUE TOTALS</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$2,129.40</b>	<b>\$0.00</b>	<b>\$8,689.75</b>	<b>\$5,110.25</b>	<b>63%</b>	<b>\$14,297.09</b>
Fund <b>119 - Language Access Fee Fund</b> Totals	\$13,800.00	\$0.00	\$13,800.00	\$2,129.40	\$0.00	\$8,689.75	\$5,110.25		\$14,297.09
Fund <b>120 - Family Health Services Fund</b>									
REVENUE									
Intergovernmental Revenues and Grants	1,502,532.00	78,672.00	1,581,204.00	63,814.68	.00	435,453.32	1,145,750.68	28	647,365.45
Charges for Services	400.00	.00	400.00	50.00	.00	160.00	240.00	40	820.00
Other Revenues	.00	50.00	50.00	.00	.00	.00	50.00	0	2,517.50
Interest Income	.00	.00	.00	156.85	.00	26,843.73	(26,843.73)	+++	8,008.04
Fund Transfers	2,718,880.00	.00	2,718,880.00	2,718,880.00	.00	2,718,880.00	.00	100	2,557,711.00
<b>REVENUE TOTALS</b>	<b>\$4,221,812.00</b>	<b>\$78,722.00</b>	<b>\$4,300,534.00</b>	<b>\$2,782,901.53</b>	<b>\$0.00</b>	<b>\$3,181,337.05</b>	<b>\$1,119,196.95</b>	<b>74%</b>	<b>\$3,216,421.99</b>
Fund <b>120 - Family Health Services Fund</b> Totals	\$4,221,812.00	\$78,722.00	\$4,300,534.00	\$2,782,901.53	\$0.00	\$3,181,337.05	\$1,119,196.95		\$3,216,421.99
Fund <b>121 - Tobacco Settlement Fund</b>									
REVENUE									
Intergovernmental Revenues and Grants	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	115,587.87
Interest Income	.00	.00	.00	700.80	.00	3,518.47	(3,518.47)	+++	1,230.86
<b>REVENUE TOTALS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$700.80</b>	<b>\$0.00</b>	<b>\$3,518.47</b>	<b>\$106,481.53</b>	<b>3%</b>	<b>\$116,818.73</b>
Fund <b>121 - Tobacco Settlement Fund</b> Totals	\$110,000.00	\$0.00	\$110,000.00	\$700.80	\$0.00	\$3,518.47	\$106,481.53		\$116,818.73
Fund <b>141 - Historical Comm Publication Fund</b>									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	170.93	(170.93)	+++	571.57
Interest Income	.00	.00	.00	520.15	.00	2,636.87	(2,636.87)	+++	934.77
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.15</b>	<b>\$0.00</b>	<b>\$2,807.80</b>	<b>(\$2,807.80)</b>	<b>+++</b>	<b>\$1,506.34</b>
Fund <b>141 - Historical Comm Publication Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$520.15	\$0.00	\$2,807.80	(\$2,807.80)		\$1,506.34
Fund <b>144 - Historical Jail Restoration Fund</b>									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Revenues

Through 03/31/23  
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
Interest Income	.00	.00	.00	2,523.40	.00	13,599.14	(13,599.14)	+++	5,022.61
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,523.40</b>	<b>\$0.00</b>	<b>\$13,599.14</b>	<b>(\$13,599.14)</b>	<b>+++</b>	<b>\$5,022.61</b>
<b>Fund 144 - Historical Jail Restoration Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,523.40</b>	<b>\$0.00</b>	<b>\$13,599.14</b>	<b>(\$13,599.14)</b>		<b>\$5,022.61</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Other Revenues	.00	17,500.00	17,500.00	.00	.00	.00	17,500.00	0	.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>\$367,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund Totals</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>\$367,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,500.00</b>		<b>\$0.00</b>
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.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	1,590.16	.00	9,801.06	(9,801.06)	+++	4,296.04
<b>REVENUE TOTALS</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$1,590.16</b>	<b>\$0.00</b>	<b>\$9,801.06</b>	<b>\$382,198.94</b>	<b>3%</b>	<b>\$4,296.04</b>
<b>Fund 150 - Park Bond 2011 Fund Totals</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$1,590.16</b>	<b>\$0.00</b>	<b>\$9,801.06</b>	<b>\$382,198.94</b>		<b>\$4,296.04</b>
<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	250,000.00	.00	250,000.00	.00	.00	133,750.00	116,250.00	54	1,581,760.00
Interest Income	.00	.00	.00	10,797.61	.00	55,370.44	(55,370.44)	+++	13,364.85
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$10,797.61</b>	<b>\$0.00</b>	<b>\$189,120.44</b>	<b>\$60,879.56</b>	<b>76%</b>	<b>\$1,595,124.85</b>
<b>Fund 151 - Habitat Conservation Plan Fund Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$10,797.61</b>	<b>\$0.00</b>	<b>\$189,120.44</b>	<b>\$60,879.56</b>		<b>\$1,595,124.85</b>
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>REVENUE</b>									
Other Revenues	20,800,000.00	.00	20,800,000.00	.00	.00	13,465,643.03	7,334,356.97	65	16,055,885.00
Interest Income	.00	.00	.00	1,979.17	.00	39,197.56	(39,197.56)	+++	678.86
<b>REVENUE TOTALS</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$1,979.17</b>	<b>\$0.00</b>	<b>\$13,504,840.59</b>	<b>\$7,295,159.41</b>	<b>65%</b>	<b>\$16,056,563.86</b>
<b>Fund 152 - HCL Provider Participation Fund Totals</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$1,979.17</b>	<b>\$0.00</b>	<b>\$13,504,840.59</b>	<b>\$7,295,159.41</b>		<b>\$16,056,563.86</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									



# Hays County Schedule of Revenues

Through 03/31/23  
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</b>									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	250,025.28
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$250,025.28</b>
Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$250,025.28
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	874,750.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	115,052.27	.00	650,403.61	(650,403.61)	+++	299,346.74
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,052.27</b>	<b>\$0.00</b>	<b>\$650,403.61</b>	<b>(\$650,403.61)</b>	<b>+++</b>	<b>\$1,174,096.74</b>
Fund <b>154 - Park Bond 2021 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$115,052.27	\$0.00	\$650,403.61	(\$650,403.61)		\$1,174,096.74
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>155 - TX Water Development Board Fund</b> Totals	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00		\$0.00
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>REVENUE</b>									
Debt Proceeds	.00	.00	.00	.00	.00	25,241,203.60	(25,241,203.60)	+++	.00
Interest Income	.00	.00	.00	98,615.21	.00	281,090.19	(281,090.19)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,615.21</b>	<b>\$0.00</b>	<b>\$25,522,293.79</b>	<b>(\$25,522,293.79)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>156 - Park Bond 2022 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$98,615.21	\$0.00	\$25,522,293.79	(\$25,522,293.79)		\$0.00
<b>Fund 160 - FM 110 TIRZ</b>									
<b>REVENUE</b>									
Property and Sales Tax	3,300,000.00	.00	3,300,000.00	.00	.00	2,078,307.70	1,221,692.30	63	3,761,693.99
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	46,624.55	.00	229,105.26	(229,105.26)	+++	49,411.70
<b>REVENUE TOTALS</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$46,624.55</b>	<b>\$0.00</b>	<b>\$2,307,412.96</b>	<b>\$992,587.04</b>	<b>70%</b>	<b>\$3,811,105.69</b>
Fund <b>160 - FM 110 TIRZ</b> Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$46,624.55	\$0.00	\$2,307,412.96	\$992,587.04		\$3,811,105.69
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	1,710,000.00	.00	1,710,000.00	1,234,086.85	.00	1,234,086.85	475,913.15	72	1,709,909.02

# Hays County Schedule of Revenues

Through 03/31/23  
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
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	17,976.84	.00	64,831.01	(64,831.01)	+++	7,577.81
<b>REVENUE TOTALS</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$1,252,063.69</b>	<b>\$0.00</b>	<b>\$1,298,917.86</b>	<b>\$411,082.14</b>	<b>76%</b>	<b>\$1,717,486.83</b>
<b>Fund 161 - La Cima PID 2015 Fund Totals</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$1,252,063.69</b>	<b>\$0.00</b>	<b>\$1,298,917.86</b>	<b>\$411,082.14</b>		<b>\$1,717,486.83</b>
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	670,000.00	.00	670,000.00	390,470.57	.00	390,470.57	279,529.43	58	645,568.09
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	2,606.17	.00	12,996.53	(12,996.53)	+++	2,468.74
<b>REVENUE TOTALS</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$393,076.74</b>	<b>\$0.00</b>	<b>\$403,467.10</b>	<b>\$266,532.90</b>	<b>60%</b>	<b>\$648,036.83</b>
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$393,076.74</b>	<b>\$0.00</b>	<b>\$403,467.10</b>	<b>\$266,532.90</b>		<b>\$648,036.83</b>
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	.00	.00	.00	1,954,535.00	.00	1,954,535.00	(1,954,535.00)	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	20,800,000.00	(20,800,000.00)	+++	.00
Interest Income	.00	.00	.00	9,593.86	.00	42,462.42	(42,462.42)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,128.86</b>	<b>\$0.00</b>	<b>\$22,796,997.42</b>	<b>(\$22,796,997.42)</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,128.86</b>	<b>\$0.00</b>	<b>\$22,796,997.42</b>	<b>(\$22,796,997.42)</b>		<b>\$0.00</b>
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	500,000.00	.00	500,000.00	20,700.00	.00	106,350.00	393,650.00	21	483,850.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	619.00
Interest Income	.00	.00	.00	3,888.64	.00	20,269.08	(20,269.08)	+++	6,517.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$24,588.64</b>	<b>\$0.00</b>	<b>\$126,619.08</b>	<b>\$373,380.92</b>	<b>25%</b>	<b>\$490,986.14</b>
<b>Fund 170 - Infrastructure Imp Fee Fund Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$24,588.64</b>	<b>\$0.00</b>	<b>\$126,619.08</b>	<b>\$373,380.92</b>		<b>\$490,986.14</b>
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	33,579,817.00	.00	33,579,817.00	292,472.63	.00	32,559,907.35	1,019,909.65	97	35,389,078.03
Other Revenues	10,000,000.00	.00	10,000,000.00	2,539,559.00	.00	4,736,892.00	5,263,108.00	47	10,659,809.01
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Revenues

Through 03/31/23  
 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
Interest Income	80,000.00	.00	80,000.00	96,308.71	.00	420,521.77	(340,521.77)	526	76,459.84
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$43,659,817.00</b>	<b>\$0.00</b>	<b>\$43,659,817.00</b>	<b>\$2,928,340.34</b>	<b>\$0.00</b>	<b>\$37,717,321.12</b>	<b>\$5,942,495.88</b>	<b>86%</b>	<b>\$46,125,346.88</b>
Fund <b>190 - Interest and Sinking Fund</b> Totals	<b>\$43,659,817.00</b>	<b>\$0.00</b>	<b>\$43,659,817.00</b>	<b>\$2,928,340.34</b>	<b>\$0.00</b>	<b>\$37,717,321.12</b>	<b>\$5,942,495.88</b>		<b>\$46,125,346.88</b>
Grand Totals	\$246,697,660.00	\$14,044,389.00	\$260,742,049.00	\$18,536,300.03	\$0.00	\$231,848,216.71	\$28,893,832.29		\$239,346,263.99

# Hays County Schedule of Expenses

Through 03/31/23  
 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	81,859,115.00	(87,489.00)	81,771,626.00	6,037,160.89	.00	35,870,929.58	45,900,696.42	44	67,027,493.34
Operating	33,586,764.00	1,179,708.00	34,766,472.00	3,213,157.85	621,858.46	16,869,264.72	17,275,348.82	50	34,272,881.46
Travel	16,000.00	8,554.00	24,554.00	1,212.25	.00	2,834.57	21,719.43	12	17,246.51
Continuing Education	335,876.00	29,400.00	365,276.00	27,242.87	55,366.09	118,961.13	190,948.78	48	242,125.73
Capital Outlay	13,335,500.00	(280,150.00)	13,055,350.00	3,582,937.24	56,158.80	3,989,217.51	9,009,973.69	31	1,152,480.57
Capital Assets	2,066,252.00	249,862.00	2,316,114.00	5,642.90	874,554.91	425,389.53	1,016,169.56	56	1,218,315.22
Capital Assets - Operating	590,243.00	259,195.00	849,438.00	15,484.92	210,250.88	164,996.35	474,190.77	44	513,219.07
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	461,337.00	.00	461,337.00	.00	.00	436,336.35	25,000.65	95	436,692.90
Interfund Transfers	4,217,676.00	.00	4,217,676.00	4,217,676.00	.00	4,217,676.00	.00	100	5,280,757.00
<b>EXPENSE TOTALS</b>	<b>\$136,468,763.00</b>	<b>\$1,359,080.00</b>	<b>\$137,827,843.00</b>	<b>\$17,100,514.92</b>	<b>\$1,818,189.14</b>	<b>\$62,095,605.74</b>	<b>\$73,914,048.12</b>	<b>46%</b>	<b>\$110,161,211.80</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$136,468,763.00</b>	<b>\$1,359,080.00</b>	<b>\$137,827,843.00</b>	<b>\$17,100,514.92</b>	<b>\$1,818,189.14</b>	<b>\$62,095,605.74</b>	<b>\$73,914,048.12</b>		<b>\$110,161,211.80</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	449,799.00	.00	449,799.00	.00	9,276.64	68,404.70	372,117.66	17	132,358.68
Continuing Education	2,500.00	.00	2,500.00	.00	250.00	.00	2,250.00	10	2,025.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	6,608.97
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	29,168.49
<b>EXPENSE TOTALS</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$9,526.64</b>	<b>\$68,404.70</b>	<b>\$374,367.66</b>	<b>17%</b>	<b>\$170,161.14</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$9,526.64</b>	<b>\$68,404.70</b>	<b>\$374,367.66</b>		<b>\$170,161.14</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>EXPENSE</b>									
Operating	16,500,000.00	.00	16,500,000.00	1,495,723.84	.00	6,601,853.05	9,898,146.95	40	12,833,152.60
<b>EXPENSE TOTALS</b>	<b>\$16,500,000.00</b>	<b>\$0.00</b>	<b>\$16,500,000.00</b>	<b>\$1,495,723.84</b>	<b>\$0.00</b>	<b>\$6,601,853.05</b>	<b>\$9,898,146.95</b>	<b>40%</b>	<b>\$12,833,152.60</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$16,500,000.00</b>	<b>\$0.00</b>	<b>\$16,500,000.00</b>	<b>\$1,495,723.84</b>	<b>\$0.00</b>	<b>\$6,601,853.05</b>	<b>\$9,898,146.95</b>		<b>\$12,833,152.60</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	1,292.00	.00	1,292.00	.00	1,291.82	.00	.18	100	2,695.00

# Hays County Schedule of Expenses

Through 03/31/23  
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
Capital Outlay	4,314,491.00	.00	4,314,491.00	1,685.19	158,754.52	11,872.61	4,143,863.87	4	2,092,329.35
Capital Assets	.00	.00	.00	.00	(10.00)	.00	10.00	+++	93,609.05
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,700.46
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$4,315,783.00</b>	<b>\$1,685.19</b>	<b>\$160,036.34</b>	<b>\$11,872.61</b>	<b>\$4,143,874.05</b>	<b>4%</b>	<b>\$2,209,333.86</b>
<b>Fund 006 - Public Safety Bond 2017 Fund Totals</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$4,315,783.00</b>	<b>\$1,685.19</b>	<b>\$160,036.34</b>	<b>\$11,872.61</b>	<b>\$4,143,874.05</b>		<b>\$2,209,333.86</b>
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	884,819.00	236,319.00	1,121,138.00	70,952.12	.00	287,145.34	833,992.66	26	105,432.61
Operating	11,593,928.00	10,153,981.00	21,747,909.00	195,534.58	2,964.13	9,282,620.30	12,462,324.57	43	2,688,749.55
Continuing Education	5,000.00	1,711.00	6,711.00	.00	.00	.00	6,711.00	0	.00
Capital Outlay	.00	1,009,107.00	1,009,107.00	.00	.00	12,000.00	997,107.00	1	5,600,462.46
Capital Assets	2,775,371.00	315,322.00	3,090,693.00	.00	507,776.01	2,373,000.00	209,916.99	93	2,990,480.35
Capital Assets - Operating	117,603.00	18,967.00	136,570.00	9,895.95	83,912.81	22,020.76	30,636.43	78	4,649.37
<b>EXPENSE TOTALS</b>	<b>\$15,376,721.00</b>	<b>\$11,735,407.00</b>	<b>\$27,112,128.00</b>	<b>\$276,382.65</b>	<b>\$594,652.95</b>	<b>\$11,976,786.40</b>	<b>\$14,540,688.65</b>	<b>46%</b>	<b>\$11,389,774.34</b>
<b>Fund 011 - American Rescue Plan Fund Totals</b>	<b>\$15,376,721.00</b>	<b>\$11,735,407.00</b>	<b>\$27,112,128.00</b>	<b>\$276,382.65</b>	<b>\$594,652.95</b>	<b>\$11,976,786.40</b>	<b>\$14,540,688.65</b>		<b>\$11,389,774.34</b>
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>EXPENSE</b>									
Operating	.00	90,400.00	90,400.00	853.99	.00	853.99	89,546.01	1	.00
Travel	.00	3,000.00	3,000.00	84.00	.00	84.00	2,916.00	3	.00
Continuing Education	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Capital Assets - Operating	.00	3,600.00	3,600.00	.00	.00	.00	3,600.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$937.99</b>	<b>\$0.00</b>	<b>\$937.99</b>	<b>\$99,062.01</b>	<b>1%</b>	<b>\$0.00</b>
<b>Fund 012 - Local Assistance and TC Fund Totals</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$937.99</b>	<b>\$0.00</b>	<b>\$937.99</b>	<b>\$99,062.01</b>		<b>\$0.00</b>
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	7,287,410.00	.00	7,287,410.00	459,954.98	.00	2,543,108.72	4,744,301.28	35	4,967,200.45
Operating	16,279,111.00	419,698.00	16,698,809.00	563,505.78	318,733.00	2,175,993.57	14,204,082.43	15	6,944,790.23
Travel	1,000.00	.00	1,000.00	.00	.00	2.59	997.41	0	495.57
Continuing Education	19,400.00	.00	19,400.00	.00	800.00	346.10	18,253.90	6	2,729.54
Capital Outlay	3,607,415.00	22,506.00	3,629,921.00	325,413.27	.00	757,580.94	2,872,340.06	21	2,951,740.21

# Hays County Schedule of Expenses

Through 03/31/23

Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Capital Assets	503,672.00	51,523.00	555,195.00	.00	531,390.00	15,031.00	8,774.00	98	362,863.77
Capital Assets - Operating	75,063.00	45,828.00	120,891.00	6,040.00	45,867.94	56,281.14	18,741.92	84	31,724.98
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$27,773,071.00</b>	<b>\$539,555.00</b>	<b>\$28,312,626.00</b>	<b>\$1,354,914.03</b>	<b>\$896,790.94</b>	<b>\$5,548,344.06</b>	<b>\$21,867,491.00</b>	<b>23%</b>	<b>\$15,261,544.75</b>
<b>Fund 020 - Road and Bridge General Fund Totals</b>	<b>\$27,773,071.00</b>	<b>\$539,555.00</b>	<b>\$28,312,626.00</b>	<b>\$1,354,914.03</b>	<b>\$896,790.94</b>	<b>\$5,548,344.06</b>	<b>\$21,867,491.00</b>		<b>\$15,261,544.75</b>
<b>Fund 022 - Road Bond 2006 Construction Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	.00	611,000.00	611,000.00	8,857.50	.00	8,857.50	602,142.50	1	.00
Capital Outlay	611,000.00	(611,000.00)	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>\$8,857.50</b>	<b>\$0.00</b>	<b>\$8,857.50</b>	<b>\$602,142.50</b>	<b>1%</b>	<b>\$0.00</b>
<b>Fund 022 - Road Bond 2006 Construction Fund Totals</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>\$8,857.50</b>	<b>\$0.00</b>	<b>\$8,857.50</b>	<b>\$602,142.50</b>		<b>\$0.00</b>
<b>Fund 027 - Co Priority Road Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	4,964,000.00	.00	4,964,000.00	18,874.25	.00	18,874.25	4,945,125.75	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
<b>EXPENSE TOTALS</b>	<b>\$4,964,000.00</b>	<b>\$0.00</b>	<b>\$4,964,000.00</b>	<b>\$18,874.25</b>	<b>\$0.00</b>	<b>\$18,874.25</b>	<b>\$4,945,125.75</b>	<b>0%</b>	<b>\$950.00</b>
<b>Fund 027 - Co Priority Road Bond 2011 Fund Totals</b>	<b>\$4,964,000.00</b>	<b>\$0.00</b>	<b>\$4,964,000.00</b>	<b>\$18,874.25</b>	<b>\$0.00</b>	<b>\$18,874.25</b>	<b>\$4,945,125.75</b>		<b>\$950.00</b>
<b>Fund 033 - Pass Thru Road Bond 2016 Fund</b>									
<b>EXPENSE</b>									
Operating	2,300,000.00	100,000.00	2,400,000.00	46,447.60	.00	549,319.98	1,850,680.02	23	7,780,460.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
<b>EXPENSE TOTALS</b>	<b>\$2,300,000.00</b>	<b>\$100,000.00</b>	<b>\$2,400,000.00</b>	<b>\$46,447.60</b>	<b>\$0.00</b>	<b>\$549,319.98</b>	<b>\$1,850,680.02</b>	<b>23%</b>	<b>\$7,781,410.63</b>
<b>Fund 033 - Pass Thru Road Bond 2016 Fund Totals</b>	<b>\$2,300,000.00</b>	<b>\$100,000.00</b>	<b>\$2,400,000.00</b>	<b>\$46,447.60</b>	<b>\$0.00</b>	<b>\$549,319.98</b>	<b>\$1,850,680.02</b>		<b>\$7,781,410.63</b>
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>EXPENSE</b>									
Operating	34,176,000.00	(616,344.00)	33,559,656.00	3,958,605.95	.00	6,977,367.80	26,582,288.20	21	17,933,172.13
Capital Outlay	24,345,000.00	954,476.00	25,299,476.00	618,479.96	.00	4,349,790.64	20,949,685.36	17	5,371,030.22
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Expenses

Through 03/31/23  
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>EXPENSE TOTALS</b>	\$58,521,000.00	\$338,132.00	\$58,859,132.00	\$4,577,085.91	\$0.00	\$11,327,158.44	\$47,531,973.56	19%	\$23,304,202.35
Fund <b>035 - Road Bond 2019 Fund</b> Totals	\$58,521,000.00	\$338,132.00	\$58,859,132.00	\$4,577,085.91	\$0.00	\$11,327,158.44	\$47,531,973.56		\$23,304,202.35
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b>									
<b>EXPENSE</b>									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>EXPENSE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund <b>051 - Sheriff Bail Bond Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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>	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00		\$0.00
Fund <b>052 - Sheriff Special Projects Fund</b>									
<b>EXPENSE</b>									
Operating	.00	3,350.00	3,350.00	454.75	.00	454.75	2,895.25	14	921.61
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$3,350.00	\$3,350.00	\$454.75	\$0.00	\$454.75	\$2,895.25	14%	\$921.61
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$0.00	\$3,350.00	\$3,350.00	\$454.75	\$0.00	\$454.75	\$2,895.25		\$921.61
Fund <b>053 - Sheriff Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	111,000.00	(45,290.00)	65,710.00	.00	.00	1,703.67	64,006.33	3	10,301.63
Travel	.00	12,543.00	12,543.00	.00	.00	.00	12,543.00	0	.00
Continuing Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	7,258.00	7,258.00	.00	7,256.89	.00	1.11	100	.00
Capital Assets - Operating	.00	30,489.00	30,489.00	.00	.00	6,229.30	24,259.70	20	12,950.80
<b>EXPENSE TOTALS</b>	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$7,256.89	\$7,932.97	\$100,810.14	13%	\$23,252.43

# Hays County Schedule of Expenses

Through 03/31/23  
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 053 - Sheriff Drug Forfeiture Fund Totals</b>	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$7,256.89	\$7,932.97	\$100,810.14		\$23,252.43
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	169.65
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	+++	.00
Capital Assets - Operating	.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>\$169.65</b>
<b>Fund 055 - Sheriff Fed Discretionary 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>\$169.65</b>
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	99,910.00	17,457.00	117,367.00	9,929.03	.00	35,590.32	81,776.68	30	21,903.29
Operating	25,000.00	(19,157.00)	5,843.00	.00	.00	4,800.00	1,043.00	82	.00
Continuing Education	.00	1,700.00	1,700.00	100.00	600.00	1,100.00	.00	100	.00
<b>EXPENSE TOTALS</b>	<b>\$124,910.00</b>	<b>\$0.00</b>	<b>\$124,910.00</b>	<b>\$10,029.03</b>	<b>\$600.00</b>	<b>\$41,490.32</b>	<b>\$82,819.68</b>	<b>34%</b>	<b>\$21,903.29</b>
<b>Fund 064 - Fire Marshal Code Fee Fund Totals</b>	<b>\$124,910.00</b>	<b>\$0.00</b>	<b>\$124,910.00</b>	<b>\$10,029.03</b>	<b>\$600.00</b>	<b>\$41,490.32</b>	<b>\$82,819.68</b>		<b>\$21,903.29</b>
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>EXPENSE</b>									
Operating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 065 - Veteran's Court Program Fund Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>		<b>\$0.00</b>
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Operating	.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>\$0.00</b>
<b>Fund 067 - Constable 2 Drug Forfeiture 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>\$0.00</b>
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	4,326,886.00	(4,065.00)	4,322,821.00	269,096.80	.00	1,562,524.67	2,760,296.33	36	3,302,353.52
Operating	868,760.00	386.00	869,146.00	35,605.47	46,627.19	346,672.39	475,846.42	45	843,642.56



# Hays County Schedule of Expenses

Through 03/31/23  
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
Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Continuing Education	6,000.00	.00	6,000.00	1,147.58	.00	3,523.61	2,476.39	59	2,550.82
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	40,950.00
Capital Assets - Operating	.00	3,679.00	3,679.00	.00	.00	.00	3,679.00	0	2,491.39
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,201,896.00</b>	<b>\$0.00</b>	<b>\$5,201,896.00</b>	<b>\$305,849.85</b>	<b>\$46,627.19</b>	<b>\$1,912,720.67</b>	<b>\$3,242,548.14</b>	<b>38%</b>	<b>\$4,194,488.29</b>
<b>Fund 070 - Juvenile Detention Center Fund Totals</b>	<b>\$5,201,896.00</b>	<b>\$0.00</b>	<b>\$5,201,896.00</b>	<b>\$305,849.85</b>	<b>\$46,627.19</b>	<b>\$1,912,720.67</b>	<b>\$3,242,548.14</b>		<b>\$4,194,488.29</b>
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	25,000.00	.00	25,000.00	264.32	.00	1,171.96	23,828.04	5	3,015.62
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	2,079.76	7,920.24	21	924.90
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$264.32</b>	<b>\$0.00</b>	<b>\$3,251.72</b>	<b>\$31,748.28</b>	<b>9%</b>	<b>\$3,940.52</b>
<b>Fund 080 - DA Hot Check Fee Fund Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$264.32</b>	<b>\$0.00</b>	<b>\$3,251.72</b>	<b>\$31,748.28</b>		<b>\$3,940.52</b>
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	25,758.83
Operating	127,585.00	(11,394.00)	116,191.00	1,914.22	7,337.01	14,003.48	94,850.51	18	3,544.37
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	1,365.96	.00	1,365.96	8,634.04	14	.00
Capital Assets	61,523.00	.00	61,523.00	.00	.00	61,522.50	.50	100	.00
Capital Assets - Operating	16,673.00	11,394.00	28,067.00	2,633.06	1,563.06	13,069.28	13,434.66	52	.00
<b>EXPENSE TOTALS</b>	<b>\$215,781.00</b>	<b>\$0.00</b>	<b>\$215,781.00</b>	<b>\$5,913.24</b>	<b>\$8,900.07</b>	<b>\$89,961.22</b>	<b>\$116,919.71</b>	<b>46%</b>	<b>\$29,303.20</b>
<b>Fund 081 - DA Drug Forfeiture Fund Totals</b>	<b>\$215,781.00</b>	<b>\$0.00</b>	<b>\$215,781.00</b>	<b>\$5,913.24</b>	<b>\$8,900.07</b>	<b>\$89,961.22</b>	<b>\$116,919.71</b>		<b>\$29,303.20</b>
<b>Fund 084 - Law Library Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	39,727.00	.00	39,727.00	3,229.76	.00	20,157.58	19,569.42	51	39,794.85
Operating	102,776.00	.00	102,776.00	5,277.85	4,428.00	40,122.45	58,225.55	43	108,243.80

# Hays County Schedule of Expenses

Through 03/31/23  
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
Continuing Education	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0	.00
Capital Assets	10,000.00	.00	10,000.00	.00	.00	8,081.78	1,918.22	81	.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>\$155,913.00</b>	<b>\$0.00</b>	<b>\$155,913.00</b>	<b>\$8,507.61</b>	<b>\$4,428.00</b>	<b>\$68,361.81</b>	<b>\$83,123.19</b>	<b>47%</b>	<b>\$148,038.65</b>
Fund <b>084 - Law Library Fund</b> Totals	\$155,913.00	\$0.00	\$155,913.00	\$8,507.61	\$4,428.00	\$68,361.81	\$83,123.19		\$148,038.65
Fund <b>100 - County and District Court Techn</b>									
<b>EXPENSE</b>									
Operating	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>100 - County and District Court Techn</b> Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		\$0.00
Fund <b>101 - Records Mgmt and Archive Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	915,769.00	18,602.00	934,371.00	64,725.64	.00	428,632.44	505,738.56	46	748,604.25
Operating	875,339.00	(46,680.00)	828,659.00	4,547.80	1,618.10	121,663.40	705,377.50	15	138,425.46
Travel	.00	78.00	78.00	.00	.00	78.00	.00	100	.00
Continuing Education	.00	25,000.00	25,000.00	.00	17,183.00	.00	7,817.00	69	5,034.11
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	51,500.00	.00	51,500.00	.00	.00	30,000.00	21,500.00	58	.00
Capital Assets - Operating	4,354.00	3,000.00	7,354.00	.00	.00	4,154.03	3,199.97	56	10,808.85
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>\$1,846,962.00</b>	<b>\$0.00</b>	<b>\$1,846,962.00</b>	<b>\$69,273.44</b>	<b>\$18,801.10</b>	<b>\$584,527.87</b>	<b>\$1,243,633.03</b>	<b>33%</b>	<b>\$902,872.67</b>
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$1,846,962.00	\$0.00	\$1,846,962.00	\$69,273.44	\$18,801.10	\$584,527.87	\$1,243,633.03		\$902,872.67
Fund <b>102 - Guardianship Fee Fund</b>									
<b>EXPENSE</b>									
Operating	35,000.00	.00	35,000.00	7,623.54	.00	15,706.04	19,293.96	45	1,200.83
<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$7,623.54</b>	<b>\$0.00</b>	<b>\$15,706.04</b>	<b>\$19,293.96</b>	<b>45%</b>	<b>\$1,200.83</b>
Fund <b>102 - Guardianship Fee Fund</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$7,623.54	\$0.00	\$15,706.04	\$19,293.96		\$1,200.83

# Hays County Schedule of Expenses

Through 03/31/23  
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 105 - Court Records Preservation</b>									
EXPENSE									
Operating	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	126,060.88
EXPENSE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$126,060.88
Fund 105 - Court Records Preservation Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00		\$126,060.88
<b>Fund 106 - County Records Preservation Fund</b>									
EXPENSE									
Salaries and Benefits	31,594.00	8,855.00	40,449.00	3,229.67	.00	19,383.33	21,065.67	48	.00
Operating	270,100.00	(8,855.00)	261,245.00	2,063.54	1,889.00	7,248.94	252,107.06	3	258,624.31
Continuing Education	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	1,259.83
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	9,090.00
Capital Assets - Operating	56,054.00	.00	56,054.00	.00	.00	37,801.33	18,252.67	67	7,588.41
EXPENSE TOTALS	\$374,248.00	\$0.00	\$374,248.00	\$5,293.21	\$1,889.00	\$64,433.60	\$307,925.40	18%	\$276,562.55
Fund 106 - County Records Preservation Fund Totals	\$374,248.00	\$0.00	\$374,248.00	\$5,293.21	\$1,889.00	\$64,433.60	\$307,925.40		\$276,562.55
<b>Fund 107 - Courthouse Security Fund</b>									
EXPENSE									
Salaries and Benefits	163,600.00	.00	163,600.00	14,443.01	.00	88,130.01	75,469.99	54	146,252.96
Operating	.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
EXPENSE TOTALS	\$163,600.00	\$0.00	\$163,600.00	\$14,443.01	\$0.00	\$88,130.01	\$75,469.99	54%	\$146,252.96
Fund 107 - Courthouse Security Fund Totals	\$163,600.00	\$0.00	\$163,600.00	\$14,443.01	\$0.00	\$88,130.01	\$75,469.99		\$146,252.96
<b>Fund 108 - Dist Court Records Technology</b>									
EXPENSE									
Operating	20,000.00	(472.00)	19,528.00	.00	.00	.00	19,528.00	0	.00
Capital Assets	47,098.00	472.00	47,570.00	.00	47,098.00	.00	472.00	99	.00
Capital Assets - Operating	3,112.00	.00	3,112.00	.00	3,112.00	.00	.00	100	.00
EXPENSE TOTALS	\$70,210.00	\$0.00	\$70,210.00	\$0.00	\$50,210.00	\$0.00	\$20,000.00	72%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$70,210.00	\$0.00	\$70,210.00	\$0.00	\$50,210.00	\$0.00	\$20,000.00		\$0.00
<b>Fund 110 - Justice Court Bldg Security Fund</b>									
EXPENSE									

# Hays County Schedule of Expenses

Through 03/31/23  
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	145,000.00	(27,737.00)	117,263.00	.00	.00	.00	117,263.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	17,944.00	17,944.00	.00	.00	.00	17,944.00	0	.00
Capital Assets	.00	5,300.00	5,300.00	.00	5,243.62	.00	56.38	99	.00
Capital Assets - Operating	.00	4,493.00	4,493.00	.00	1,595.00	.00	2,898.00	35	.00
<b>EXPENSE TOTALS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$6,838.62</b>	<b>\$0.00</b>	<b>\$138,161.38</b>	<b>5%</b>	<b>\$0.00</b>
<b>Fund 110 - Justice Court Bldg Security Fund Totals</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$6,838.62</b>	<b>\$0.00</b>	<b>\$138,161.38</b>		<b>\$0.00</b>
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>EXPENSE</b>									
Operating	91,000.00	.00	91,000.00	.00	.00	91,000.00	.00	100	78,336.64
<b>EXPENSE TOTALS</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$78,336.64</b>
<b>Fund 111 - Court Reporters Service Fund Totals</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$0.00</b>		<b>\$78,336.64</b>
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>EXPENSE</b>									
Operating	420,000.00	(19,467.00)	400,533.00	.00	33.00	7,734.64	392,765.36	2	12,786.88
Continuing Education	.00	4,250.00	4,250.00	2,198.00	.00	2,198.00	2,052.00	52	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	15,217.00	15,217.00	.00	.00	15,183.09	33.91	100	26,743.05
<b>EXPENSE TOTALS</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$2,198.00</b>	<b>\$33.00</b>	<b>\$25,115.73</b>	<b>\$394,851.27</b>	<b>6%</b>	<b>\$39,529.93</b>
<b>Fund 112 - Justice Court Technology Fund Totals</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$2,198.00</b>	<b>\$33.00</b>	<b>\$25,115.73</b>	<b>\$394,851.27</b>		<b>\$39,529.93</b>
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>EXPENSE</b>									
Capital Outlay	1,188,000.00	.00	1,188,000.00	.00	.00	.00	1,188,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 114 - Civil Courts Building Fund Totals</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>		<b>\$0.00</b>
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>EXPENSE</b>									
Operating	57,900.00	.00	57,900.00	4,327.51	.00	25,293.68	32,606.32	44	43,265.88
<b>EXPENSE TOTALS</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$4,327.51</b>	<b>\$0.00</b>	<b>\$25,293.68</b>	<b>\$32,606.32</b>	<b>44%</b>	<b>\$43,265.88</b>
<b>Fund 115 - Dispute Resolution Fund Totals</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$4,327.51</b>	<b>\$0.00</b>	<b>\$25,293.68</b>	<b>\$32,606.32</b>		<b>\$43,265.88</b>
<b>Fund 117 - County Child Abuse Prevention</b>									

# Hays County Schedule of Expenses

Through 03/31/23  
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>EXPENSE</b>									
Operating	200.00	.00	200.00	.00	.00	251.55	(51.55)	126	109.40
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.55</b>	<b>(\$51.55)</b>	<b>126%</b>	<b>\$109.40</b>
Fund <b>117 - County Child Abuse Prevention</b> Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$251.55	(\$51.55)		\$109.40
<b>Fund 118 - School Zone Safety Program Fund</b>									
<b>EXPENSE</b>									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	2,425.00	.00	2,425.00	.00	.00	2,364.25	60.75	97	.00
<b>EXPENSE TOTALS</b>	<b>\$2,425.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,364.25</b>	<b>\$60.75</b>	<b>97%</b>	<b>\$0.00</b>
Fund <b>118 - School Zone Safety Program Fund</b> Totals	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$2,364.25	\$60.75		\$0.00
<b>Fund 119 - Language Access Fee Fund</b>									
<b>EXPENSE</b>									
Operating	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>119 - Language Access Fee Fund</b> Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00		\$0.00
<b>Fund 120 - Family Health Services Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,214,450.00	95,158.00	1,309,608.00	76,866.63	.00	476,571.73	833,036.27	36	840,985.85
Operating	2,815,438.00	(26,259.00)	2,789,179.00	10,650.63	11,312.77	118,377.06	2,659,489.17	5	2,270,312.33
Travel	5,303.00	98.00	5,401.00	57.56	.00	261.40	5,139.60	5	694.79
Continuing Education	12,908.00	980.00	13,888.00	300.00	799.24	4,270.46	8,818.30	37	5,338.20
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	215,000.00	.00	215,000.00	.00	100,000.00	.00	115,000.00	47	.00
Capital Assets - Operating	10,713.00	8,745.00	19,458.00	.00	.00	.00	19,458.00	0	13,428.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,273,812.00</b>	<b>\$78,722.00</b>	<b>\$4,352,534.00</b>	<b>\$87,874.82</b>	<b>\$112,112.01</b>	<b>\$599,480.65</b>	<b>\$3,640,941.34</b>	<b>16%</b>	<b>\$3,130,759.80</b>
Fund <b>120 - Family Health Services Fund</b> Totals	\$4,273,812.00	\$78,722.00	\$4,352,534.00	\$87,874.82	\$112,112.01	\$599,480.65	\$3,640,941.34		\$3,130,759.80
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>EXPENSE</b>									
Operating	110,000.00	.00	110,000.00	14,716.77	.00	31,016.77	78,983.23	28	67,770.74
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Expenses

Through 03/31/23  
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
Capital Assets	22,004.00	.00	22,004.00	.00	22,004.00	.00	.00	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,000.00	.00	200,000.00	200,000.00	.00	200,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>	<b>\$332,004.00</b>	<b>\$0.00</b>	<b>\$332,004.00</b>	<b>\$214,716.77</b>	<b>\$22,004.00</b>	<b>\$231,016.77</b>	<b>\$78,983.23</b>	<b>76%</b>	<b>\$67,770.74</b>
<b>Fund 121 - Tobacco Settlement Fund Totals</b>	<b>\$332,004.00</b>	<b>\$0.00</b>	<b>\$332,004.00</b>	<b>\$214,716.77</b>	<b>\$22,004.00</b>	<b>\$231,016.77</b>	<b>\$78,983.23</b>		<b>\$67,770.74</b>
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>EXPENSE</b>									
Operating	141,000.00	.00	141,000.00	.00	.00	.00	141,000.00	0	3,905.47
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	2,899.00
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>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$6,804.47</b>
<b>Fund 141 - Historical Comm Publication Fund Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>		<b>\$6,804.47</b>
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	667,683.00	.00	667,683.00	.00	.00	.00	667,683.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 144 - Historical Jail Restoration Fund Totals</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>		<b>\$0.00</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>EXPENSE</b>									
Operating	.00	367,500.00	367,500.00	.00	.00	.00	367,500.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>\$367,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund Totals</b>	<b>\$0.00</b>	<b>\$367,500.00</b>	<b>\$367,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,500.00</b>		<b>\$0.00</b>
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	3,188.24
Capital Outlay	792,000.00	(38,275.00)	753,725.00	.00	.00	.00	753,725.00	0	4,107.60

# Hays County Schedule of Expenses

Through 03/31/23  
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
Capital Assets	.00	38,275.00	38,275.00	.00	.00	.00	38,275.00	0	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$8,245.84</b>
<b>Fund 150 - Park Bond 2011 Fund Totals</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>		<b>\$8,245.84</b>
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>EXPENSE</b>									
Operating	1,750,000.00	.00	1,750,000.00	.00	.00	4,162.50	1,745,837.50	0	24,787.50
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.50</b>	<b>\$1,745,837.50</b>	<b>0%</b>	<b>\$24,787.50</b>
<b>Fund 151 - Habitat Conservation Plan Fund Totals</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,162.50</b>	<b>\$1,745,837.50</b>		<b>\$24,787.50</b>
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>EXPENSE</b>									
Operating	20,800,000.00	.00	20,800,000.00	103,151.53	.00	12,214,301.14	8,585,698.86	59	22,223,068.69
<b>EXPENSE TOTALS</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$103,151.53</b>	<b>\$0.00</b>	<b>\$12,214,301.14</b>	<b>\$8,585,698.86</b>	<b>59%</b>	<b>\$22,223,068.69</b>
<b>Fund 152 - HCL Provider Participation Fund Totals</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$103,151.53</b>	<b>\$0.00</b>	<b>\$12,214,301.14</b>	<b>\$8,585,698.86</b>		<b>\$22,223,068.69</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>EXPENSE</b>									
Operating	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	23,147.36
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	226,877.92
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$250,025.28</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund Totals</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>		<b>\$250,025.28</b>
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>EXPENSE</b>									
Operating	22,868,000.00	(2,057,053.00)	20,810,947.00	.00	.00	929,298.07	19,881,648.93	4	1,734,116.58
Capital Outlay	.00	2,057,053.00	2,057,053.00	.00	.00	2,017,376.68	39,676.32	98	17,312,184.07
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,946,674.75</b>	<b>\$19,921,325.25</b>	<b>13%</b>	<b>\$19,046,300.65</b>
<b>Fund 154 - Park Bond 2021 Fund Totals</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,946,674.75</b>	<b>\$19,921,325.25</b>		<b>\$19,046,300.65</b>

# Hays County Schedule of Expenses

Through 03/31/23  
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 155 - TX Water Development Board Fund</b>									
EXPENSE									
Operating	.00	215,000.00	215,000.00	.00	.00	.00	215,000.00	0	.00
EXPENSE TOTALS	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$0.00
<b>Fund 155 - TX Water Development Board Fund Totals</b>									
	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00		\$0.00
<b>Fund 156 - Park Bond 2022 Fund</b>									
EXPENSE									
Debt Service	.00	.00	.00	.00	.00	241,203.60	(241,203.60)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	(\$241,203.60)	+++	\$0.00
<b>Fund 156 - Park Bond 2022 Fund Totals</b>									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	(\$241,203.60)		\$0.00
<b>Fund 161 - La Cima PID 2015 Fund</b>									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	191.69
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,561,425.00	.00	1,561,425.00	619,212.50	.00	619,212.50	942,212.50	40	1,531,300.00
EXPENSE TOTALS	\$1,561,425.00	\$0.00	\$1,561,425.00	\$619,212.50	\$0.00	\$619,212.50	\$942,212.50	40%	\$1,531,491.69
<b>Fund 161 - La Cima PID 2015 Fund Totals</b>									
	\$1,561,425.00	\$0.00	\$1,561,425.00	\$619,212.50	\$0.00	\$619,212.50	\$942,212.50		\$1,531,491.69
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	145,796.00
Debt Service	500,663.00	.00	500,663.00	166,331.25	.00	169,331.25	331,331.75	34	509,912.50
EXPENSE TOTALS	\$500,663.00	\$0.00	\$500,663.00	\$166,331.25	\$0.00	\$169,331.25	\$331,331.75	34%	\$655,708.50
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals</b>									
	\$500,663.00	\$0.00	\$500,663.00	\$166,331.25	\$0.00	\$169,331.25	\$331,331.75		\$655,708.50
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>									
EXPENSE									
Operating	.00	.00	.00	617,991.71	.00	17,745,825.78	(17,745,825.78)	+++	.00
Debt Service	.00	.00	.00	263,407.99	.00	1,523,968.99	(1,523,968.99)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$881,399.70	\$0.00	\$19,269,794.77	(\$19,269,794.77)	+++	\$0.00
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals</b>									
	\$0.00	\$0.00	\$0.00	\$881,399.70	\$0.00	\$19,269,794.77	(\$19,269,794.77)		\$0.00
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
EXPENSE									



# Hays County Schedule of Expenses

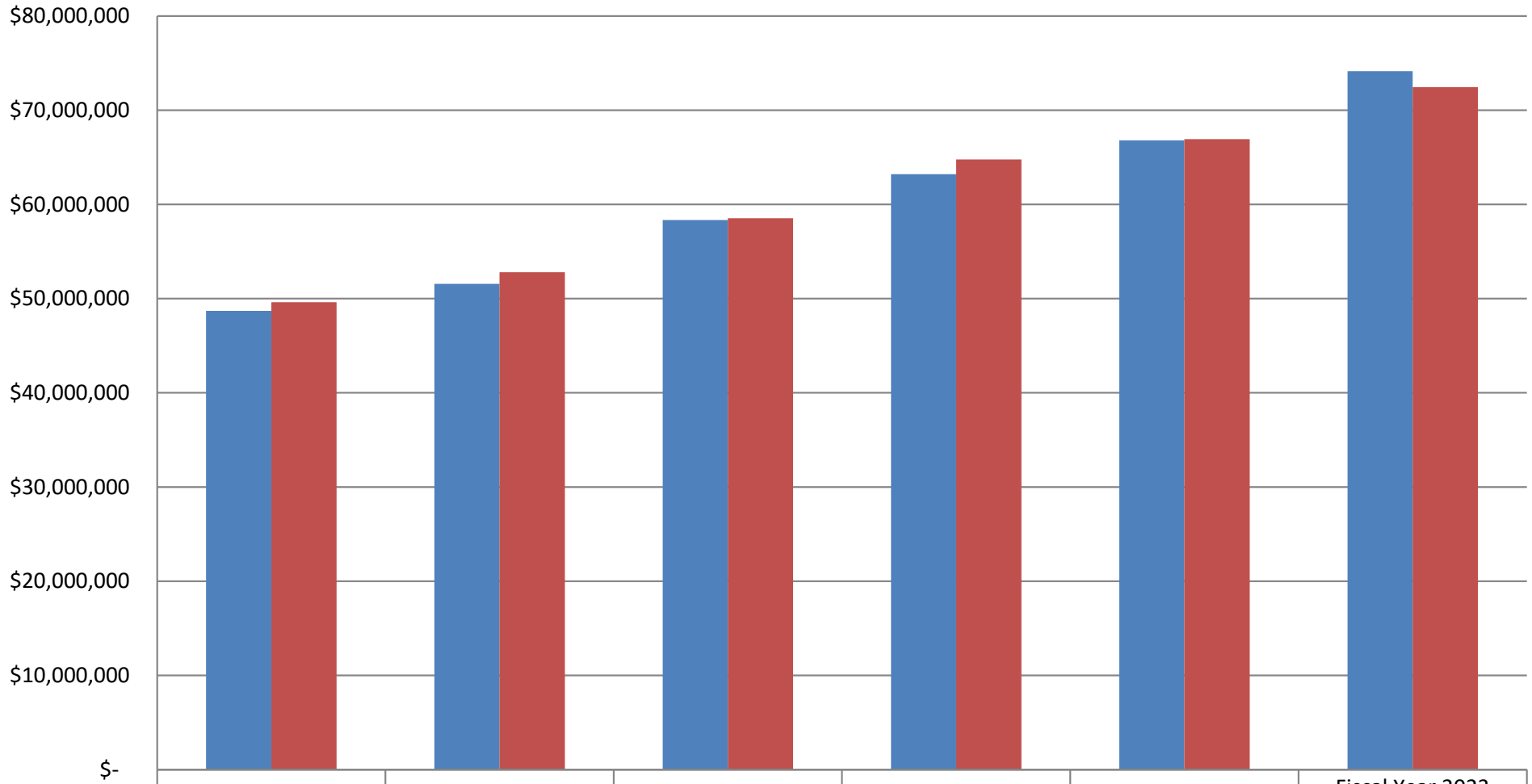
Through 03/31/23  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Operating	200,000.00	.00	200,000.00	.00	.00	23,295.08	176,704.92	12	76,076.78
Capital Outlay	1,111,753.95	(133,404.00)	978,349.95	576.00	14,652.50	576.00	963,121.45	2	91,236.79
Capital Assets	.00	133,404.00	133,404.00	.00	24,812.95	.00	108,591.05	19	.00
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>\$1,311,753.95</b>	<b>\$0.00</b>	<b>\$1,311,753.95</b>	<b>\$576.00</b>	<b>\$39,465.45</b>	<b>\$23,871.08</b>	<b>\$1,248,417.42</b>	<b>5%</b>	<b>\$167,313.57</b>
Fund <b>170 - Infrastructure Imp Fee Fund</b> Totals	\$1,311,753.95	\$0.00	\$1,311,753.95	\$576.00	\$39,465.45	\$23,871.08	\$1,248,417.42		\$167,313.57
Fund <b>190 - Interest and Sinking Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	31,597,189.00	.00	31,597,189.00	.00	.00	25,629,118.76	5,968,070.24	81	32,762,012.52
<b>EXPENSE TOTALS</b>	<b>\$31,597,189.00</b>	<b>\$0.00</b>	<b>\$31,597,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,629,118.76</b>	<b>\$5,968,070.24</b>	<b>81%</b>	<b>\$32,762,012.52</b>
Fund <b>190 - Interest and Sinking Fund</b> Totals	\$31,597,189.00	\$0.00	\$31,597,189.00	\$0.00	\$0.00	\$25,629,118.76	\$5,968,070.24		\$32,762,012.52
Grand Totals	\$364,452,711.95	\$14,936,746.00	\$379,389,457.95	\$27,388,863.96	\$3,798,361.34	\$163,177,178.68	\$212,413,917.93		\$269,022,070.45



# Hays County

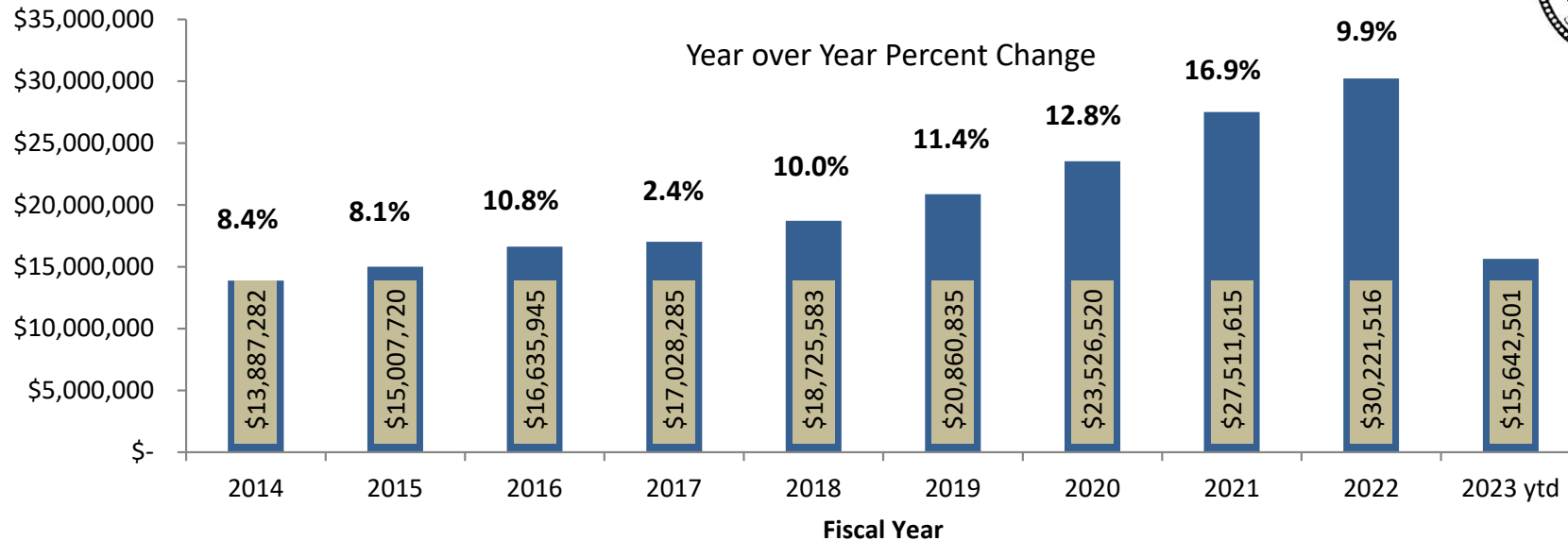
## General Current Maintenance and Operation Property Taxes by Fiscal Year



■ Adopted Budget	\$48,704,969	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251
■ Actual Collections	\$49,615,476	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$72,449,735



# Net Sales and Use Tax Collections



	NET FY 2017	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	(Un)favorable Difference from PY	% Increase / Decrease from PY
<b>OCTOBER</b>	\$ 1,417,330	\$ 1,537,238	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 173,279	8.5%
<b>NOVEMBER</b>	\$ 1,308,063	\$ 1,280,194	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 62,206	2.5%
<b>DECEMBER</b>	\$ 1,402,739	\$ 1,363,964	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 128,767	4.8%
<b>JANUARY</b>	\$ 1,797,229	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 138,722	7.5%
<b>FEBRUARY</b>	\$ 1,213,919	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 360,691	23.1%
<b>MARCH</b>	\$ 1,200,779	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 50,967	2.0%
<b>APRIL</b>	\$ 1,539,708	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553			
<b>MAY</b>	\$ 1,309,394	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602			
<b>JUNE</b>	\$ 1,409,348	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072			
<b>JULY</b>	\$ 1,556,914	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432			
<b>AUGUST</b>	\$ 1,466,745	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473			
<b>SEPTEMBER</b>	\$ 1,406,118	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515			
<b>FY TOTAL</b>	<b>\$ 17,028,285</b>	<b>\$ 18,725,583</b>	<b>\$ 20,860,835</b>	<b>\$ 23,526,520</b>	<b>\$ 27,511,615</b>	<b>\$ 30,221,516</b>	<b>\$ 15,642,501</b>	<b>\$ 914,632</b>	
<b>% Increase from PY</b>	<b>2.4%</b>	<b>10.0%</b>	<b>11.4%</b>	<b>12.8%</b>	<b>16.9%</b>	<b>9.9%</b>			

Hays County  
STATEMENT OF INDEBTEDNESS

FYE September 2023

<u>Debt Issue</u>	<u>Purpose</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Average Interest Rate</u>	<u>Principal Outstanding 10/1/2022</u>	<u>Feb-23 Principal Payments</u>	<u>Principal Outstanding 3/31/2023</u>	<u>FY23 Principal Payment</u>	<u>FY23 Interest Payment</u>	<u>FY23 Total Payments</u>
Limited Tax Refunding Bonds Series 2013	Refunded portions of Series 2003,2004,2005,2006,2009PT	5/21/2013	2/15/2032	26,225,000	3.10%	2,340,000	1,260,000	1,080,000	1,260,000	68,400	1,328,400
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2013	Road Improvements Texas Highway System Voter Approved - 11/4/2008	11/15/2013	2/15/2038	25,920,000	4.07%	1,840,000	900,000	940,000	900,000	55,600	955,600
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2030	9,105,000	2.63%	7,865,000	55,000	7,810,000	55,000	279,725	334,725
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009(3),2010	3/15/2015	2/15/2029	42,595,000	2.86%	36,540,000	6,890,000	29,650,000	6,890,000	1,299,994	8,189,994
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2035	27,410,000	3.26%	11,870,000	1,075,000	10,795,000	1,075,000	426,725	1,501,725
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%	17,890,000	-	17,890,000	320,000	1,238,425	1,558,425
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%	44,645,000	1,270,000	43,375,000	1,270,000	1,654,700	2,924,700
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%	28,090,000	1,495,000	26,595,000	1,495,000	997,638	2,492,638
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%	57,425,000	3,970,000	53,455,000	3,970,000	2,674,563	6,644,563
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	94,340,000	1,690,000	92,650,000	1,690,000	3,967,000	5,657,000
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%	19,920,000	600,000	19,320,000	600,000	958,594	1,558,594
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	9/30/2044	97,035,000	3.81%	96,430,000	320,000	96,110,000	320,000	3,825,150	4,145,150
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	2/15/2050	9,345,000	3.89%	8,840,000	-	8,840,000	165,000	332,663	497,663
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%	51,330,000	1,845,000	49,485,000	1,845,000	841,736	2,686,736
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	43,425,000	285,000	43,140,000	285,000	1,587,975	1,872,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.51%	24,060,000 <sup>1</sup>	-	24,060,000	-	767,590	767,590
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.61%	20,800,000 <sup>1</sup>	-	20,800,000	880,000	834,654	1,714,654
<b>TOTALS</b>						<u>567,650,000</u>	<u>21,655,000</u>	<u>545,995,000</u>	<u>23,020,000</u>	<u>21,811,131</u>	<u>44,831,131</u>

<sup>1</sup> Subsequent event, Issued after 10/1/2022 in December 2002

Debt serviced from property taxes for FY 2023 is as follows

<b>*Total debt payments</b>	44,831,131
1. Debt serviced from Pass Thru Road revenue	(10,000,000)
2. Debt paid from La Cima PID	<u>(3,770,742)</u>
Debt Payments Less I&S special revenue sources	31,060,389
3. Debt paid from O65/DP Freeze Ceiling property taxes	<u>(1,500,000)</u>
<b>Total debt funded from property taxes</b>	<u>29,560,389</u>