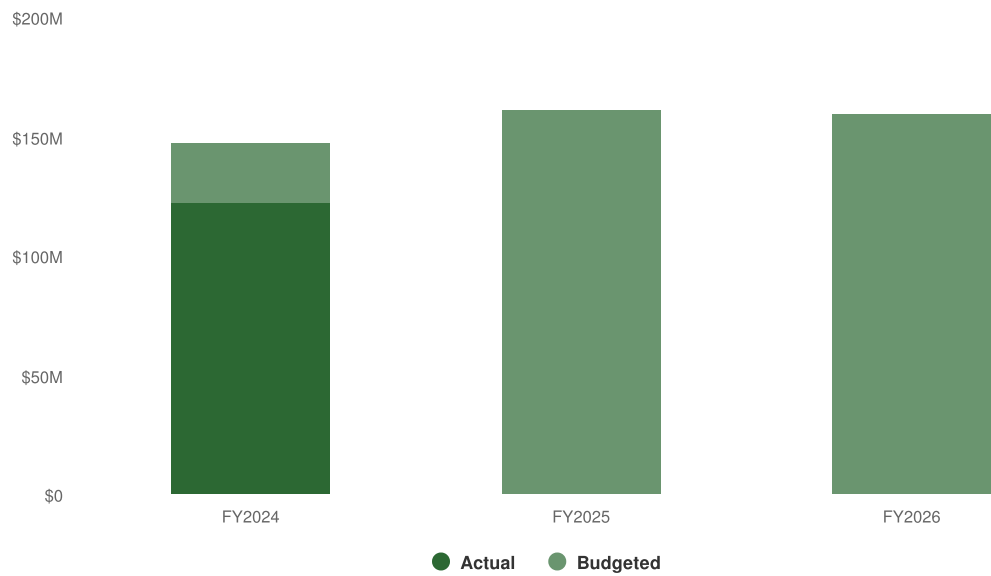


DEBT SERVICES

Expenditures Summary

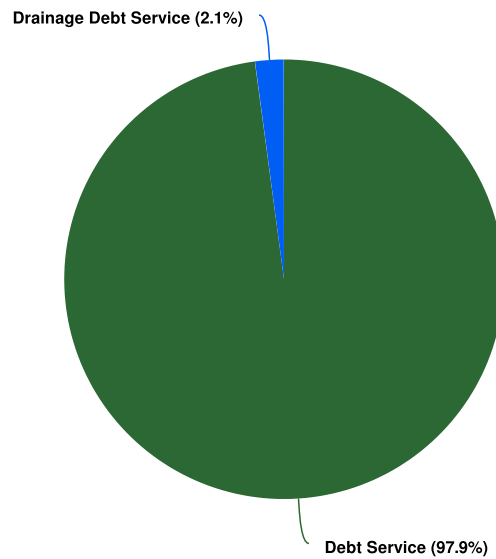
\$159,713,652 **-\$1,645,545**
(-1.02% vs. prior year)

DEBT SERVICES Proposed and Historical Budget vs. Actual

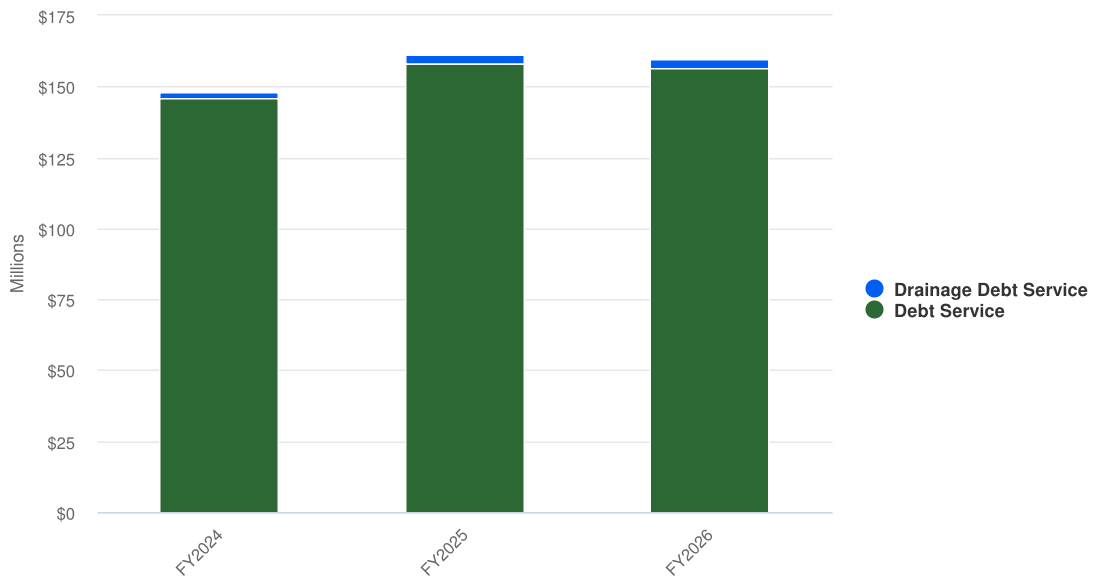


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



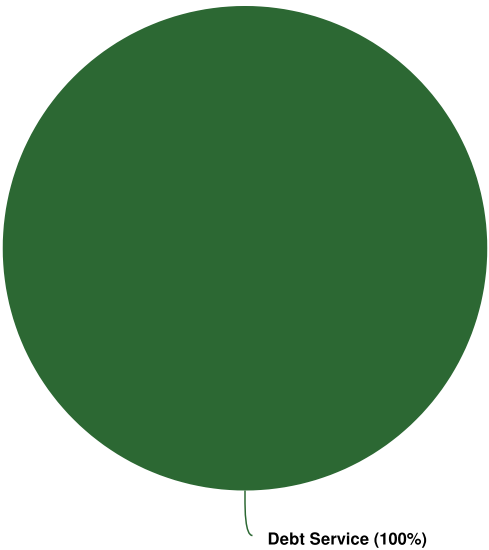
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
Operating and Training	\$120,757,407	\$158,148,997	\$156,358,766	-1.1%
Total Debt Service:	\$120,757,407	\$158,148,997	\$156,358,766	-1.1%



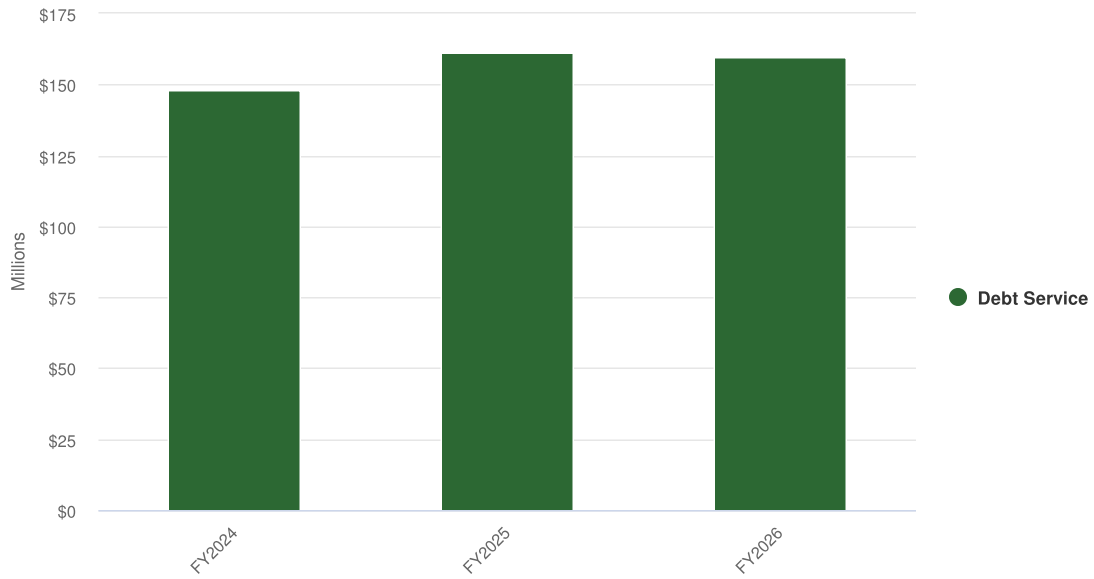
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Drainage Debt Service				
Operating and Training	\$1,830,250	\$3,210,200	\$3,354,886	4.5%
Total Drainage Debt Service:	\$1,830,250	\$3,210,200	\$3,354,886	4.5%
Total:	\$122,587,657	\$161,359,197	\$159,713,652	-1%

Expenditures by Department

Budgeted Expenditures by Department



Budgeted and Historical Expenditures by Department



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
2025 Tax Anticipation Note				
Debt Service Fees			\$10,224,019	N/A
Total 2025 Tax Anticipation Note:			\$10,224,019	N/A
Sbita-Ga-Netsync				
Debt Service Interest			\$50,000	N/A
Total Sbita-Ga-Netsync:			\$50,000	N/A
Debt Service				
SBITA-GA-Carahsoft Servicenow		\$310,186	\$310,186	0%
SBITA-GA-SHE-EA Licenses		\$1,530,000	\$1,525,414	-0.3%
Sheriff Training Facility	\$3,675,882	\$6,785,250	\$6,786,625	0%
2025 Certificates of Obligations		\$1,002,000	\$11,438,000	1,041.5%
2025 Unlimited Tax Road		\$3,002,000	\$6,422,000	113.9%
2025 Parks Bond		\$2,002,000	\$2,407,000	20.2%
Lease-PS-Axon #3 (SO)	\$1,140,680	\$165,598	\$169,834	2.6%
ESRI-GIS Enterprise	\$0	\$310,000	\$365,000	17.7%
Infor-Lawson	\$0	\$481,106	\$510,687	6.1%
Apollo-Cyber Defense	\$590,708	\$478,312	\$478,662	0.1%
Weaver-Disaster Recovery			\$221,057	N/A
Sbita-Ga-Axon Licenses			\$287,569	N/A



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Sbita-Ga-Vitals & Land Record			\$296,792	N/A
Ga Add'L Ea Licenses			\$117,397	N/A
Debt Service	\$10,000	\$4,040,477	\$3,020,000	-25.3%
2014 Unlmted Tax Road Refunding	\$2,148,200	\$2,146,450	\$2,149,100	0.1%
2015A Unlmted Tax Road & RFDG	\$4,524,400	\$4,523,100	\$4,521,850	0%
2015B Facilities Refunding	\$9,110,200	\$9,109,275	\$9,105,025	0%
2016A Unlmted Tax Road & RFDG	\$7,053,800	\$7,058,625	\$7,059,750	0%
2016B Facilities & J.C. RFDG.	\$8,619,850	\$8,616,800	\$8,621,925	0.1%
2017 Tax Notes (Mobility)	\$603,011			N/A
2017A Tax Road	\$5,278,550	\$5,279,625	\$5,283,375	0.1%
2017 Certificates Of Obligatio	\$1,183,893	\$1,204,063	\$1,216,348	1%
2017B Co Series - QECB	\$570,429	\$572,430	\$572,429	0%
2018 Unlmted Tax Road & RFDG	\$4,035,625	\$4,040,825	\$4,038,825	0%
2019 Facilities Bond	\$2,732,550	\$2,734,625	\$2,731,750	-0.1%
2020 Certificates Of Obligatio	\$3,846,625	\$3,841,700	\$2,156,200	-43.9%
2020 Unlimited Tax Road	\$3,798,425	\$3,803,625	\$3,803,625	0%
2020 Genl Oblig Refunding Bond	\$3,949,814	\$3,952,389	\$3,950,889	0%
2020 FBC Tax Note	\$1,993,162	\$1,994,116	\$1,998,658	0.2%
2020A Certificates Of Oblig	\$1,301,100	\$1,303,425	\$1,302,800	0%
2022 Certificates of Oblig	\$2,556,025	\$2,557,900	\$2,560,400	0.1%
2022 Unlimited Tax Road	\$2,528,375	\$2,532,125	\$2,527,500	-0.2%
2023 Unlimited Tax Road	\$5,360,388	\$5,360,138	\$5,360,263	0%
2023 Certificates Of Oblig	\$2,669,125	\$2,674,000	\$2,674,625	0%
2023 Tax Anticipation Note	\$20,643,800			N/A
2024 Tax Anticipation Note	\$172,276	\$25,710,000		N/A
2024 Certificates of Oblig-IT & Election		\$2,800,000	\$2,722,500	-2.8%
2024 Unlimited Tax Road		\$9,040,000	\$8,849,500	-2.1%
2024 Certificates of Oblig-Capital		\$10,800,000	\$9,089,064	-15.8%
Lease-AJ-JP 1-2 Office	\$32,493			N/A
LEASE-PS-AXON #2 (SO)	\$208,082	\$208,082	\$208,082	0%
Lease-Parks-Epicenter	\$4,405,551	\$4,282,850	\$6,418,100	49.9%
SBITA-GA-HR Software System		\$723,378	\$737,116	1.9%
SBITA-GA-Microsoft EA	\$916,279			N/A
SBITA-GA-Microsoft EA Licensing	\$409,040			N/A
SBITA-GA-ECIVIS	\$98,500	\$98,500		N/A
Budget Software			\$153,378	N/A
SBITA-PS-Jail Software System		\$780,500	\$780,501	0%
Total Debt Service:	\$106,166,836	\$147,855,475	\$134,949,801	-8.7%
2022B Tax Note				
2022B Tax Note	\$5,545,938	\$5,544,013	\$5,545,313	0%
Total 2022B Tax Note:	\$5,545,938	\$5,544,013	\$5,545,313	0%

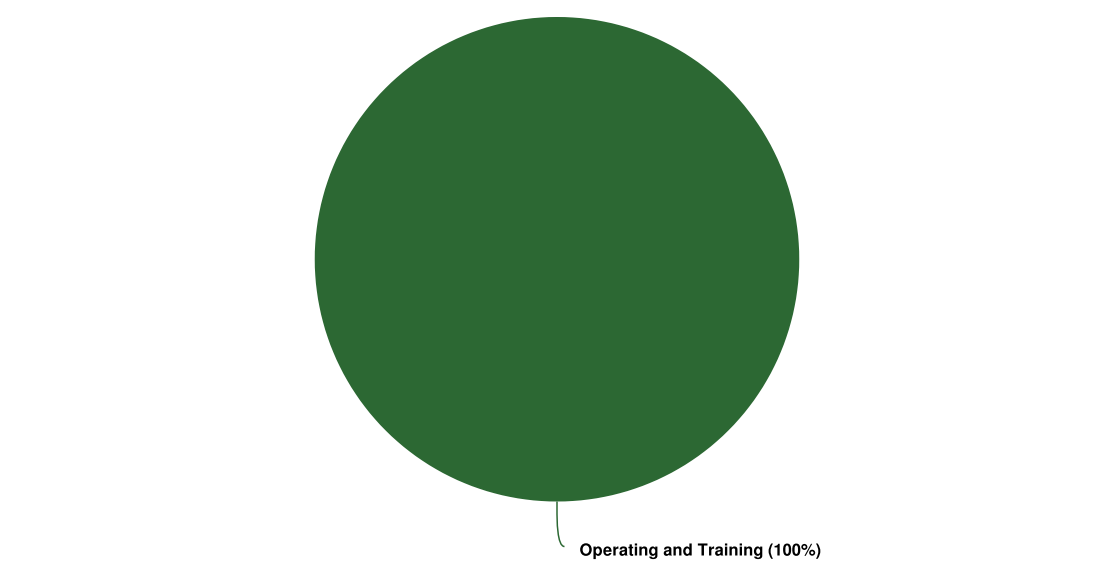


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Lease-General Admin				
Lease-Ga-Us Bank Cisco			\$1,029,252	N/A
Lease-GA Bldg-Agarita SI	\$702,243	\$92,353		N/A
Lease-GA-NWM Cisco	\$490,831			N/A
Lease-GA-NWM Network Refresh	\$1,060,346	\$1,060,346	\$1,060,346	0%
Lease-GA-NWM Security Software	\$164,573			N/A
Pitney Bowes Mail Equip	\$45,070	\$45,070	\$11,268	-75%
Lease-GA-1908 Ave E	\$50,000	\$50,001		N/A
Lease-GA-Comm Pct 3 Office	\$43,488			N/A
Lease-GA-Econ Development Office	\$2,263,306	\$613,338	\$613,338	0%
Vxrail Servers	\$1,850,935	\$501,588	\$501,589	0%
Lease-PS-AXON (SO)	\$2,373,841	\$2,386,813	\$2,373,840	-0.5%
Total Lease-General Admin:	\$9,044,633	\$4,749,509	\$5,589,633	17.7%
Drainage Debt Service				
2020 Drainage Bonds	\$1,830,250	\$1,831,200	\$1,829,450	-0.1%
2024 CO Drainage Bonds		\$1,379,000	\$1,525,436	10.6%
Total Drainage Debt Service:	\$1,830,250	\$3,210,200	\$3,354,886	4.5%
Total Debt Service:	\$122,587,657	\$161,359,197	\$159,713,652	-1%
Total Expenditures:	\$122,587,657	\$161,359,197	\$159,713,652	-1%

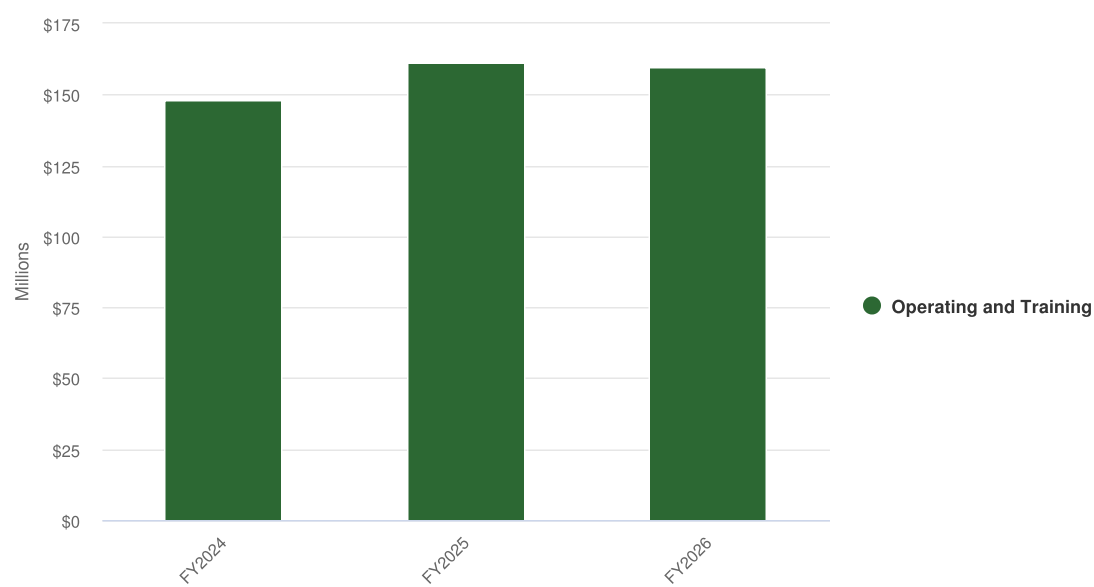


Expenditures by Function

Budgeted Expenditures by Category



Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
SBITA/Right of Use	\$3,818,629			N/A
SBITA Costs	-\$3,818,628			N/A
Total Operating and Training:	\$122,587,657	\$161,359,197	\$159,713,652	-1%
Total Expense Objects:	\$122,587,657	\$161,359,197	\$159,713,652	-1%

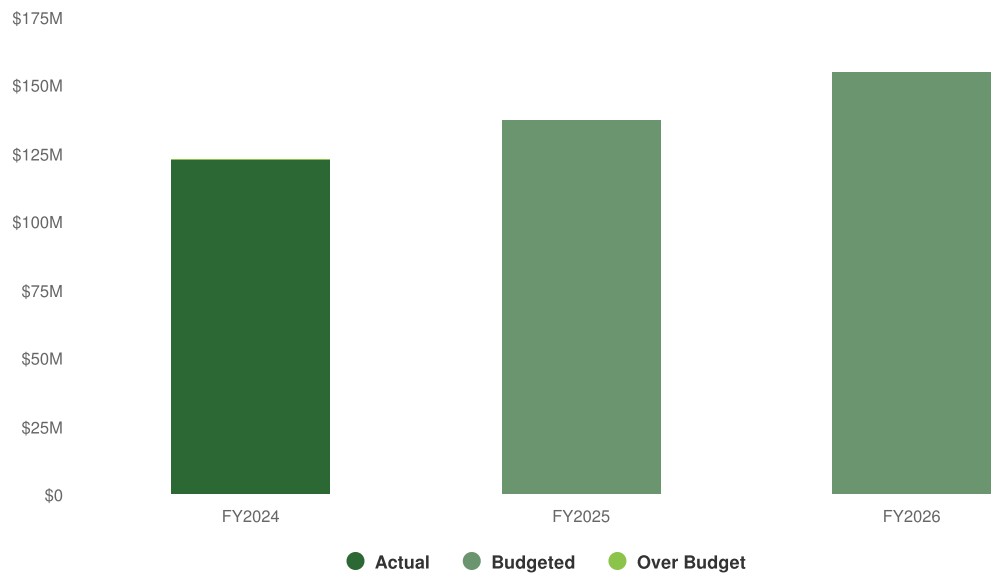
Revenues Summary

\$155,138,122

\$17,549,616

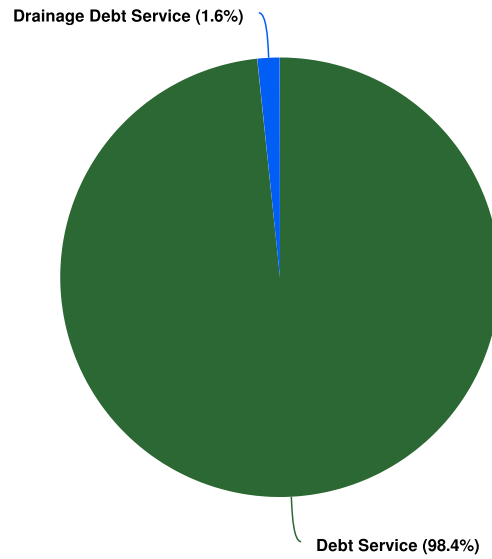
(12.76% vs. prior year)

DEBT SERVICES Proposed and Historical Budget vs. Actual

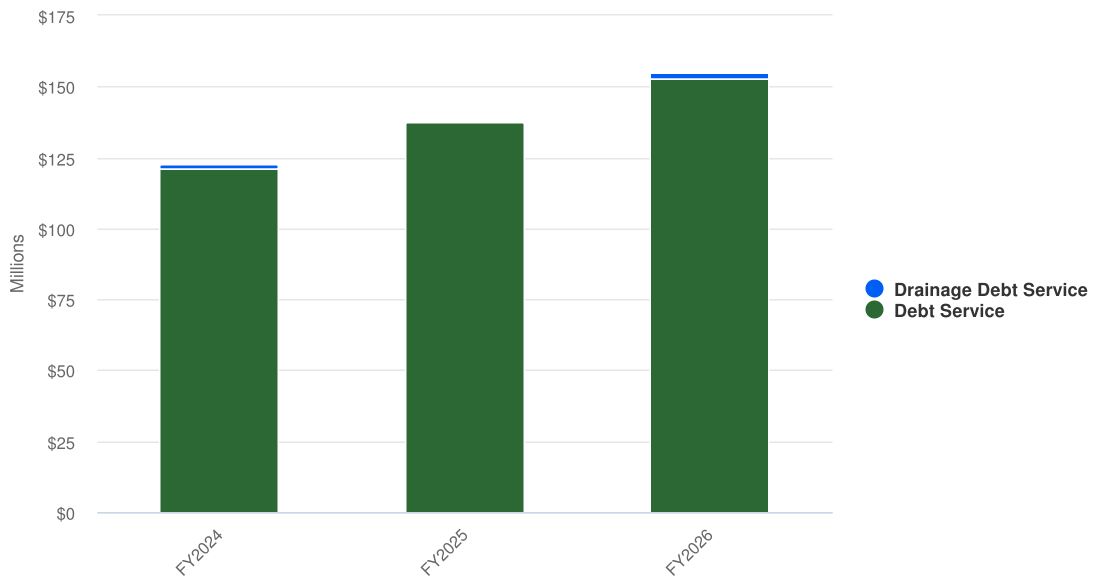


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



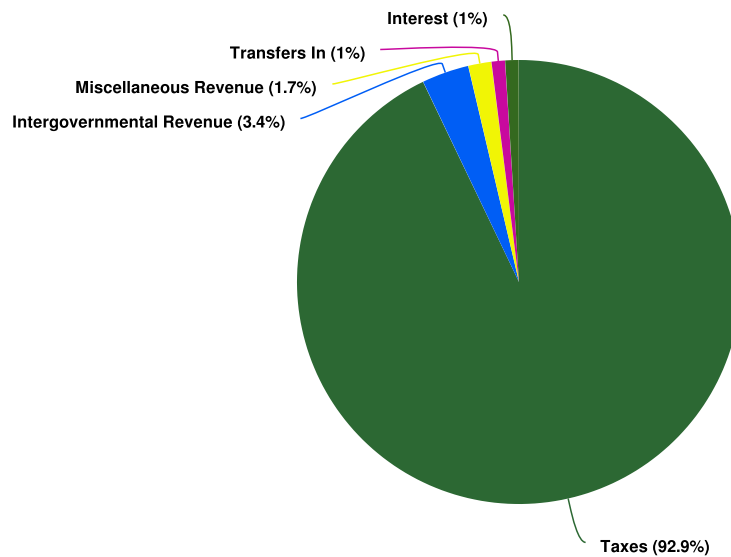
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
Taxes	\$113,336,335	\$130,941,458	\$141,571,473	8.1%
Intergovernmental Revenue	\$4,748,510	\$4,100,000	\$5,346,268	30.4%
Interest	\$1,515,361	\$1,000,000	\$1,530,515	53.1%



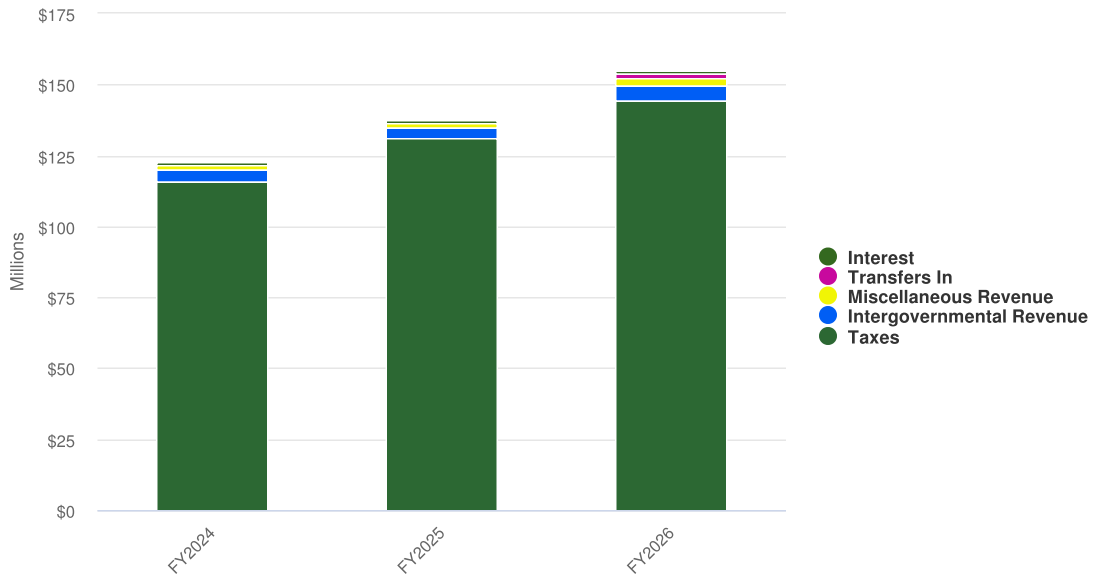
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Miscellaneous Revenue	\$612,292	\$1,547,048	\$2,603,499	68.3%
Transfers In	\$1,047,048		\$1,543,313	N/A
Total Debt Service:	\$121,259,547	\$137,588,506	\$152,595,068	10.9%
Drainage Debt Service				
Taxes	\$1,710,352		\$2,543,054	N/A
Interest	\$249,610			N/A
Miscellaneous Revenue	\$27,744			N/A
Total Drainage Debt Service:	\$1,987,706		\$2,543,054	N/A
Total:	\$123,247,253	\$137,588,506	\$155,138,122	12.8%

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



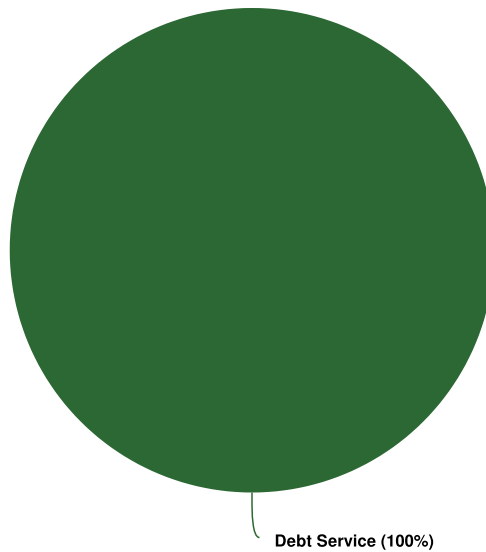
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source				
Taxes				
Property Taxes-Current	\$114,987,398	\$130,020,008	\$143,418,825	10.3%
Property Taxes-Delinquent	-\$388,855	\$499,045	\$250,000	-49.9%
Property Taxes-P & I	\$448,145	\$422,405	\$445,702	5.5%
Total Taxes:	\$115,046,688	\$130,941,458	\$144,114,527	10.1%
Intergovernmental Revenue				
Local Revenue	\$4,652,306		\$5,277,625	N/A
Federal Payments	\$96,204	\$100,000	\$68,643	-31.4%
Reimb From State		\$4,000,000		N/A
Total Intergovernmental Revenue:	\$4,748,510	\$4,100,000	\$5,346,268	30.4%
Interest				
Interest Earned	\$1,764,971	\$1,000,000	\$1,530,515	53.1%
Total Interest:	\$1,764,971	\$1,000,000	\$1,530,515	53.1%
Miscellaneous Revenue				
Contract Deputy Reimburse.	\$1,211,087			N/A
Facility Reimbursements		\$1,047,048	\$1,853,499	77%
Reimbursements - Misc	\$757,515	\$500,000	\$750,000	50%
Bond Premium Revenue	\$250,496			N/A
Unrealized Gain/Loss	-\$1,579,062			N/A
Total Miscellaneous Revenue:	\$640,036	\$1,547,048	\$2,603,499	68.3%



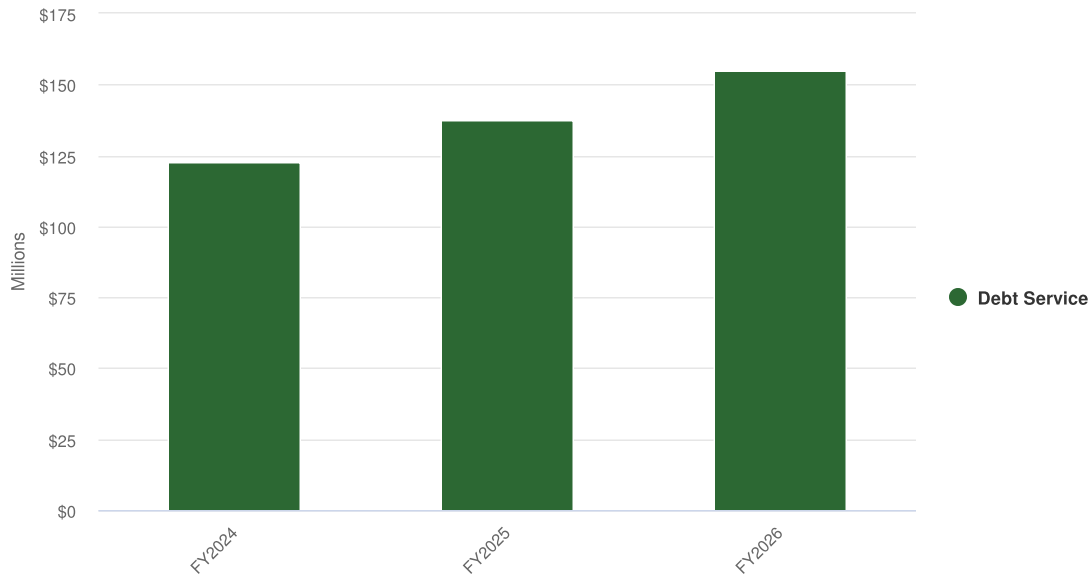
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Transfers In				
Operating Transfers In	\$1,047,048		\$1,543,313	N/A
Total Transfers In:	\$1,047,048		\$1,543,313	N/A
Total Revenue Source:	\$123,247,253	\$137,588,506	\$155,138,122	12.8%

Revenue by Department

Projected 2026 Revenue by Department



Budgeted and Historical 2026 Revenue by Department



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue				
Debt Service				
2022B Tax Note				
Operating Transfers In			\$1,543,313	N/A
Total 2022B Tax Note:			\$1,543,313	N/A
2025 Certi. Of Oblig				
Facility Reimbursements			\$806,451	N/A
Total 2025 Certi. Of Oblig:			\$806,451	N/A
Debt Service				
2020A Certificates of Oblig Department	\$475,000			N/A
Tax Anticipation Note 2024 Department	\$250,496			N/A
Debt Service	\$115,213,492	\$136,441,458	\$143,851,988	5.4%
2017 Tax Notes (Mobility)	\$177,306			N/A
2017A Tax Road	\$4,000,000		\$5,277,625	N/A
2017 Certificates Of Obligatio	\$1,047,048	\$1,047,048	\$1,047,048	0%
2017B Co Series - Qecb	\$96,204	\$100,000	\$68,643	-31.4%
Total Debt Service:	\$121,259,547	\$137,588,506	\$150,245,304	9.2%
Drainage Debt Service				
Drainage Debt Service	\$1,987,706		\$2,543,054	N/A
Total Drainage Debt Service:	\$1,987,706		\$2,543,054	N/A



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Total Debt Service:	\$123,247,253	\$137,588,506	\$155,138,122	12.8%
Total Revenue:	\$123,247,253	\$137,588,506	\$155,138,122	12.8%

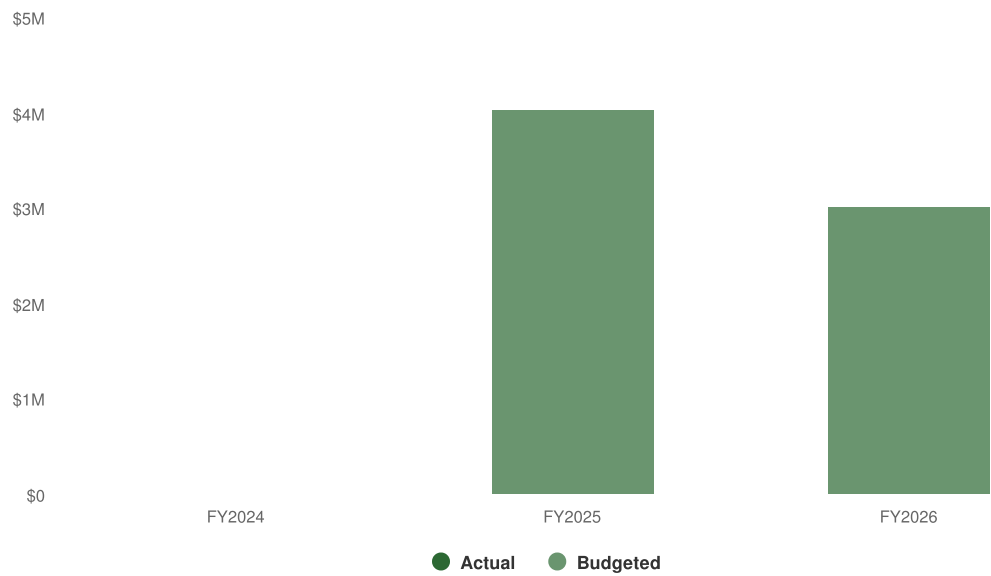


605680200 Debt Service

Expenditures Summary

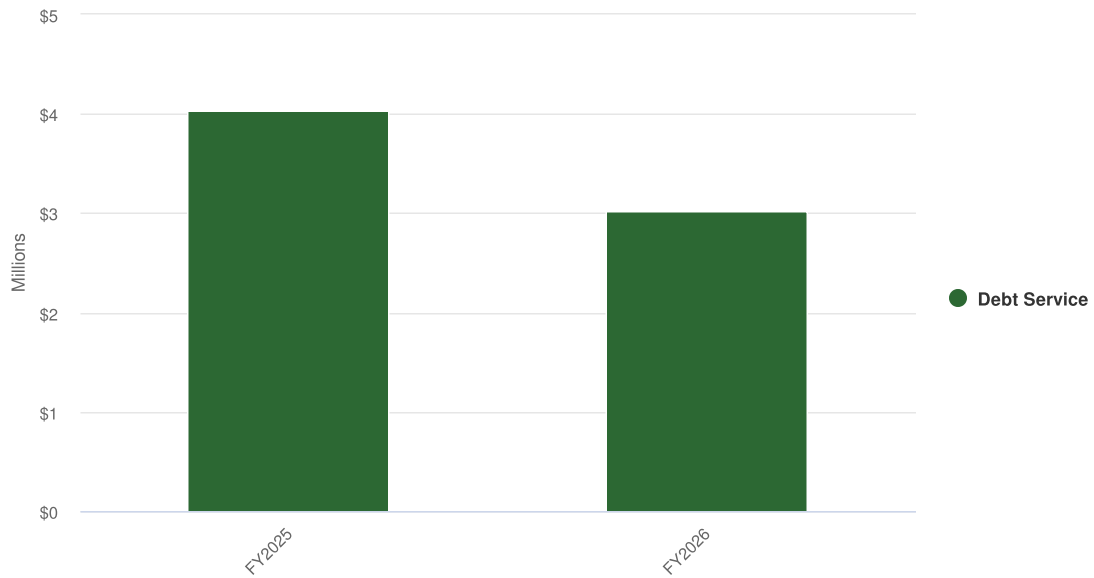
\$3,020,000 **-\$1,020,477**
(-25.26% vs. prior year)

605680200 Debt Service Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

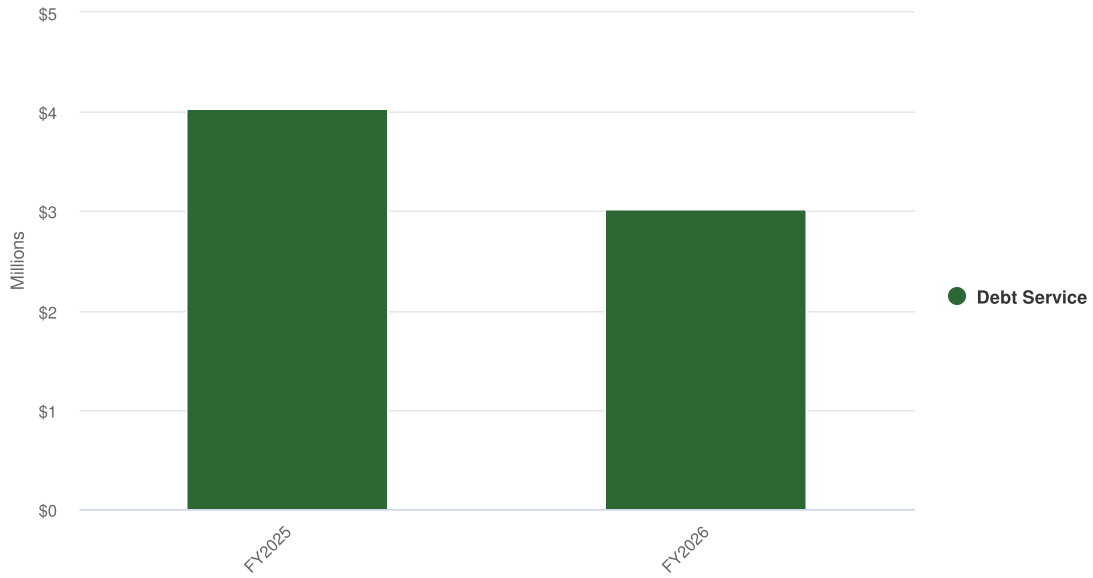


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
Operating and Training	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Debt Service:	\$10,000	\$4,040,477	\$3,020,000	-25.3%



Expenditures by Function

Budgeted and Historical Expenditures by Function

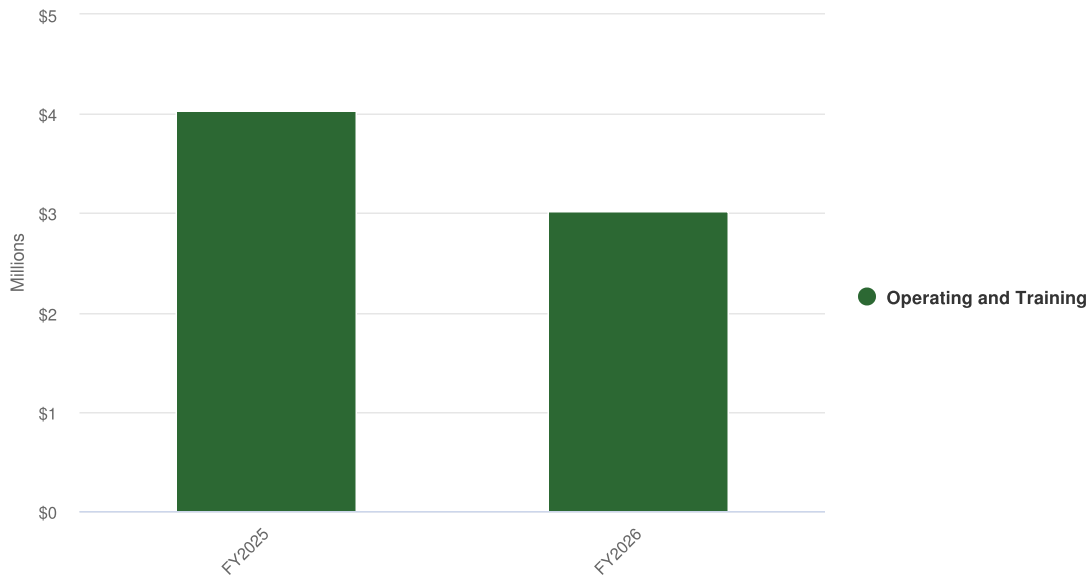


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
Debt Service				
Operating and Training	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Debt Service:	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Debt Service:	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Debt Service:	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Expenditures:	\$10,000	\$4,040,477	\$3,020,000	-25.3%



Expenditures by Category

Budgeted and Historical Expenditures by Category



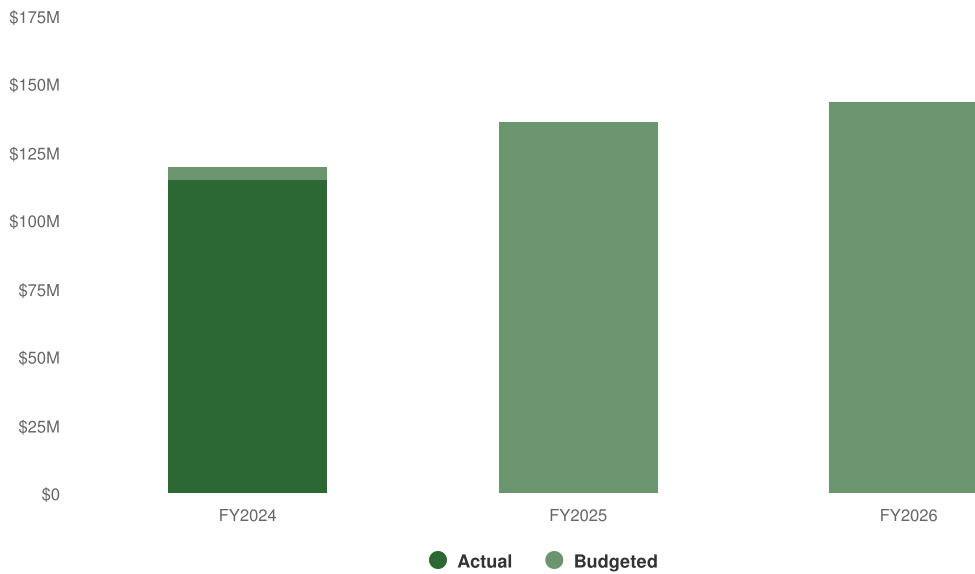
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
Debt Service		\$3,020,477	\$2,000,000	-33.8%
Total Debt Service Principal:		\$3,020,477	\$2,000,000	-33.8%
Debt Service Interest				
Debt Service		\$1,000,000	\$1,000,000	0%
Total Debt Service Interest:		\$1,000,000	\$1,000,000	0%
Debt Service Fees				
Debt Service	\$10,000	\$20,000	\$20,000	0%
Total Debt Service Fees:	\$10,000	\$20,000	\$20,000	0%
Total Operating and Training:	\$10,000	\$4,040,477	\$3,020,000	-25.3%
Total Expense Objects:	\$10,000	\$4,040,477	\$3,020,000	-25.3%



Revenues Summary

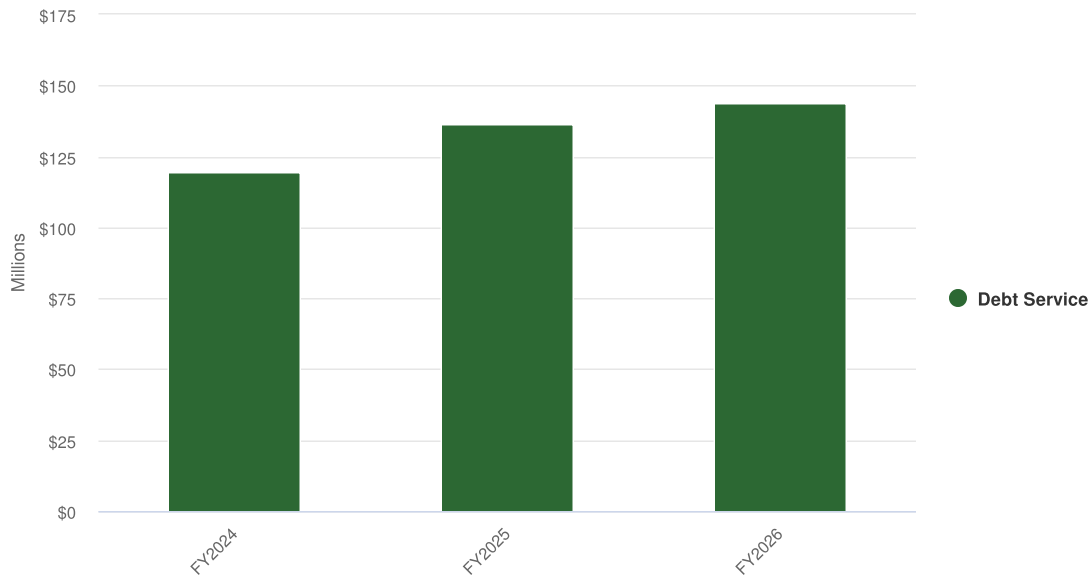
\$143,851,988 **\$7,410,530**
(5.43% vs. prior year)

605680200 Debt Service Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

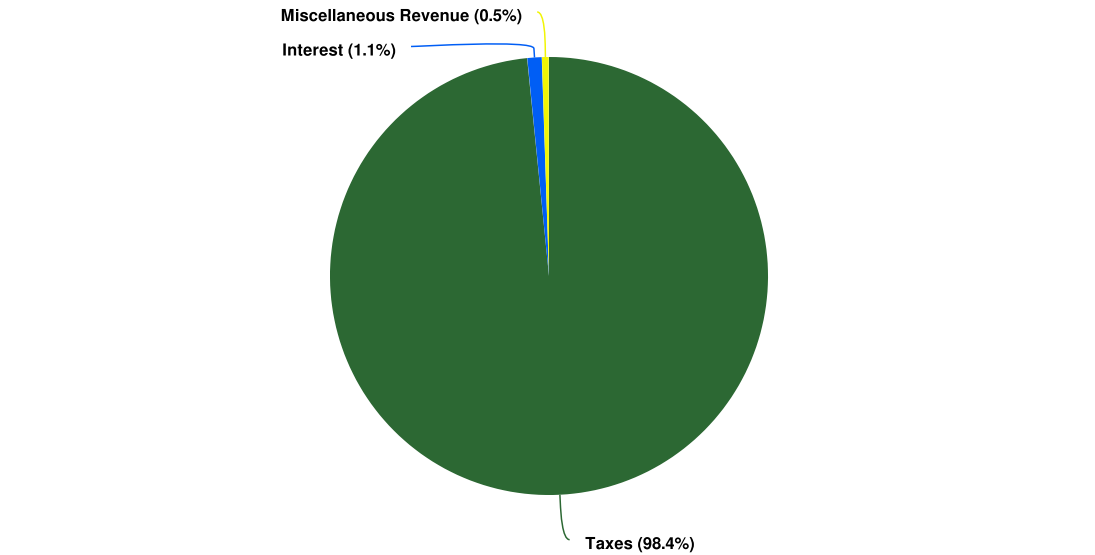


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
Taxes	\$113,336,335	\$130,941,458	\$141,571,473	8.1%
Intergovernmental Revenue		\$4,000,000		N/A
Interest	\$1,515,361	\$1,000,000	\$1,530,515	53.1%
Miscellaneous Revenue	\$361,796	\$500,000	\$750,000	50%
Total Debt Service:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%

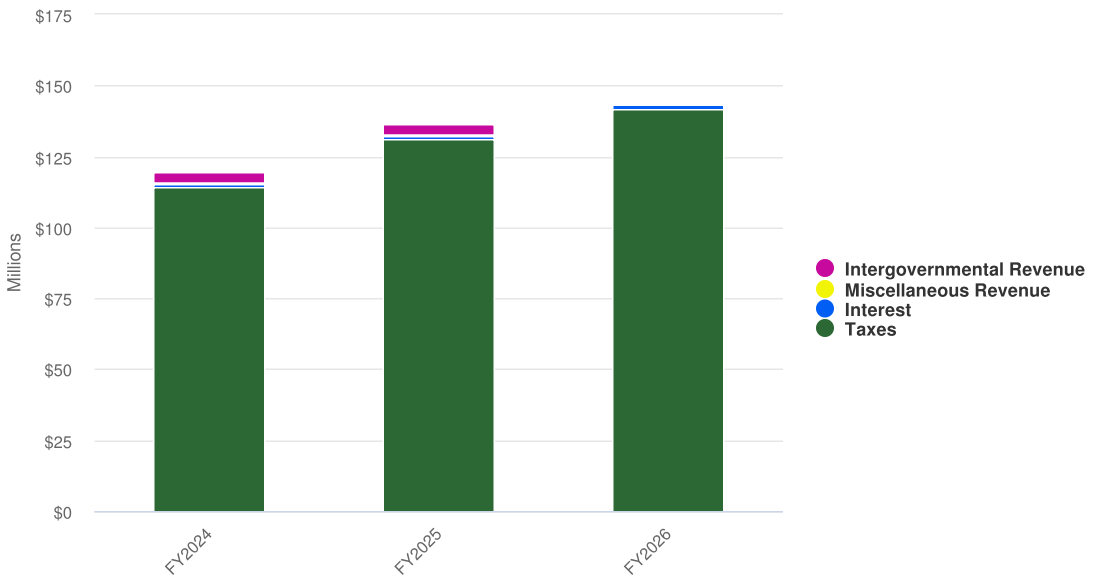


Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source				
Taxes				
Property Taxes-Current				

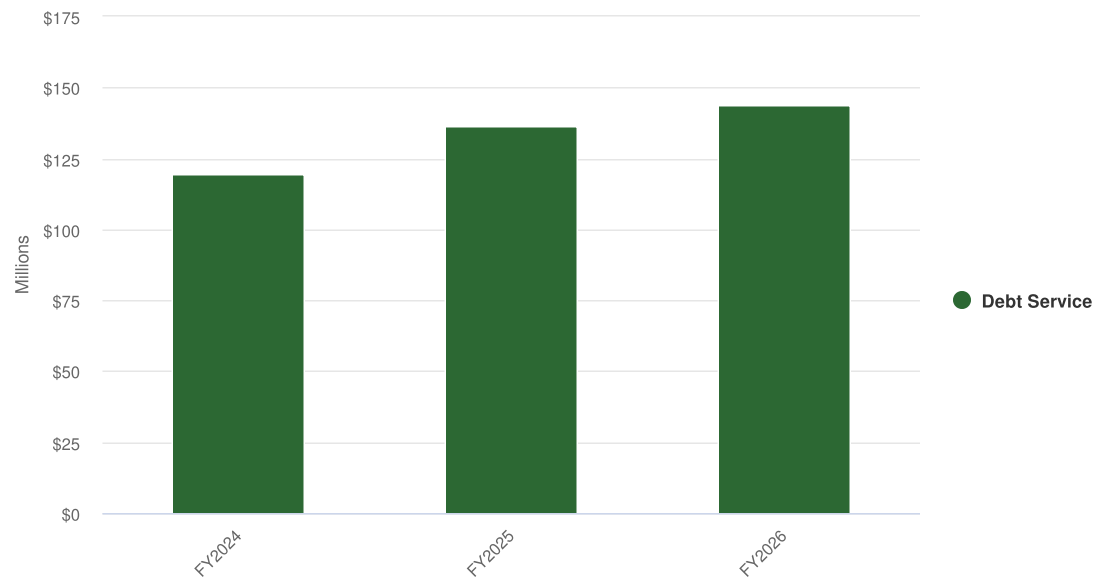


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service	\$113,278,950	\$130,020,008	\$140,875,771	8.3%
Total Property Taxes-Current:	\$113,278,950	\$130,020,008	\$140,875,771	8.3%
Property Taxes-Delinquent				
Debt Service	-\$383,904	\$499,045	\$250,000	-49.9%
Total Property Taxes-Delinquent:	-\$383,904	\$499,045	\$250,000	-49.9%
Property Taxes-P & I				
Debt Service	\$441,289	\$422,405	\$445,702	5.5%
Total Property Taxes-P & I:	\$441,289	\$422,405	\$445,702	5.5%
Total Taxes:	\$113,336,335	\$130,941,458	\$141,571,473	8.1%
Intergovernmental Revenue				
Reimb From State				
Debt Service		\$4,000,000		N/A
Total Reimb From State:		\$4,000,000		N/A
Total Intergovernmental Revenue:		\$4,000,000		N/A
Interest				
Interest Earned				
Debt Service	\$1,515,361	\$1,000,000	\$1,530,515	53.1%
Total Interest Earned:	\$1,515,361	\$1,000,000	\$1,530,515	53.1%
Total Interest:	\$1,515,361	\$1,000,000	\$1,530,515	53.1%
Miscellaneous Revenue				
Contract Deputy Reimburse.				
Debt Service	\$1,211,087			N/A
Total Contract Deputy Reimburse.:	\$1,211,087			N/A
Reimbursements - Misc				
Debt Service	\$729,771	\$500,000	\$750,000	50%
Total Reimbursements - Misc:	\$729,771	\$500,000	\$750,000	50%
Unrealized Gain/Loss				
Debt Service	-\$1,579,062			N/A
Total Unrealized Gain/Loss:	-\$1,579,062			N/A
Total Miscellaneous Revenue:	\$361,796	\$500,000	\$750,000	50%
Total Revenue Source:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue				
Debt Service				
Debt Service				
Debt Service				
Taxes	\$113,336,335	\$130,941,458	\$141,571,473	8.1%
Intergovernmental Revenue		\$4,000,000		N/A
Interest	\$1,515,361	\$1,000,000	\$1,530,515	53.1%
Miscellaneous Revenue	\$361,796	\$500,000	\$750,000	50%
Total Debt Service:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%
Total Debt Service:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%
Total Debt Service:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%
Total Revenue:	\$115,213,492	\$136,441,458	\$143,851,988	5.4%

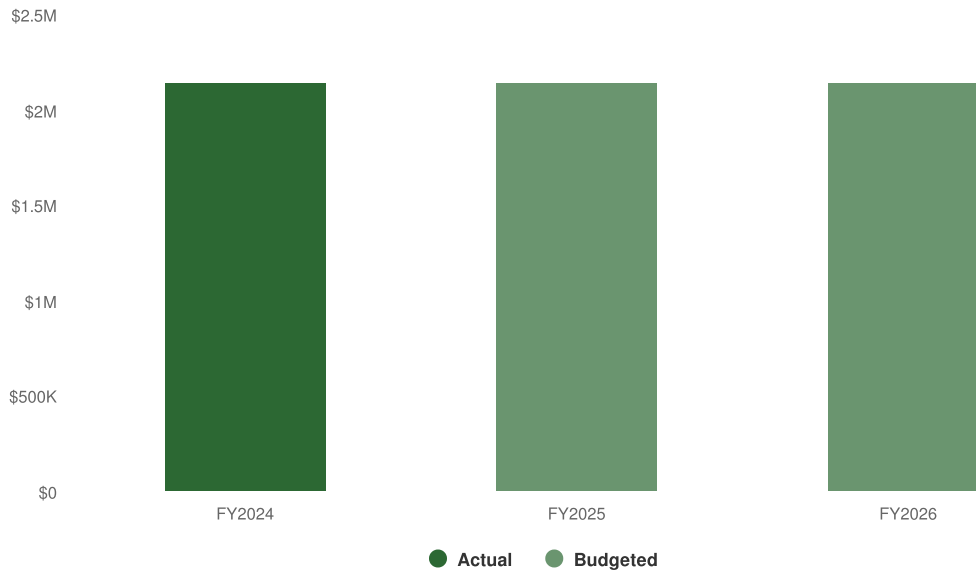


605680255 2014 Unlimited Tax Road Refunding

Expenditures Summary

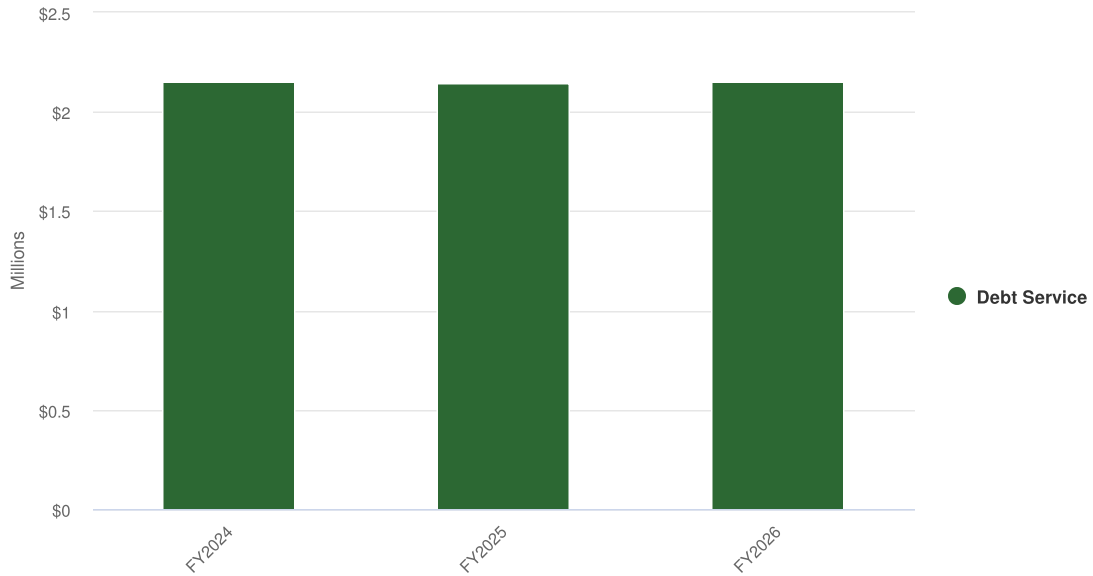
\$2,149,100 **\$2,650**
(0.12% vs. prior year)

605680255 2014 Unlimited Tax Road Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

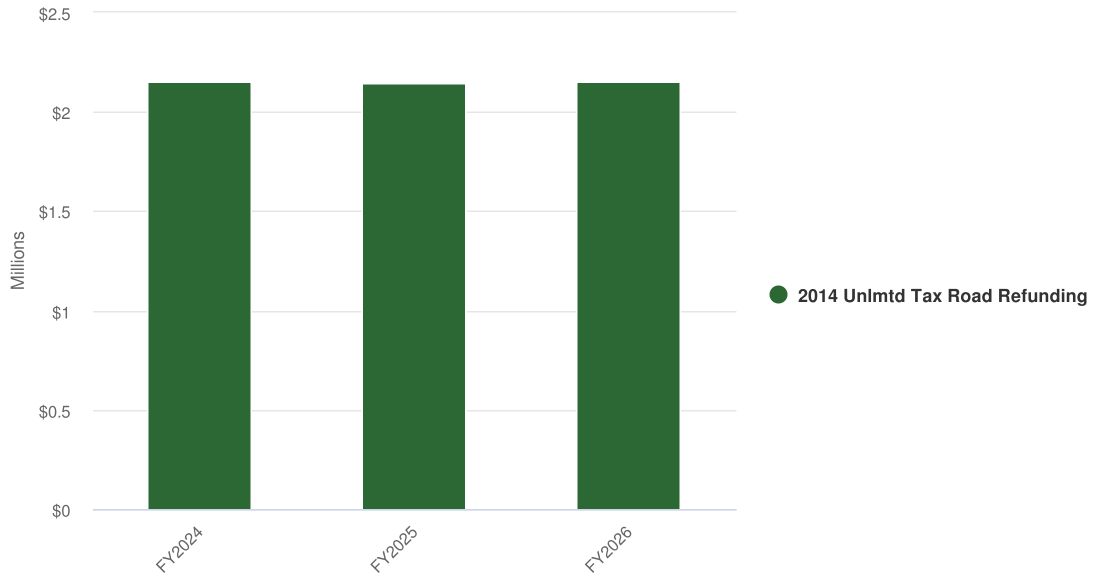


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,920,000.00	\$2,010,000.00	\$2,105,000.00	4.7%
DEBT SERVICE INTEREST	\$227,900.00	\$134,450.00	\$42,100.00	-68.7%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,148,200.00	\$2,146,450.00	\$2,149,100.00	0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

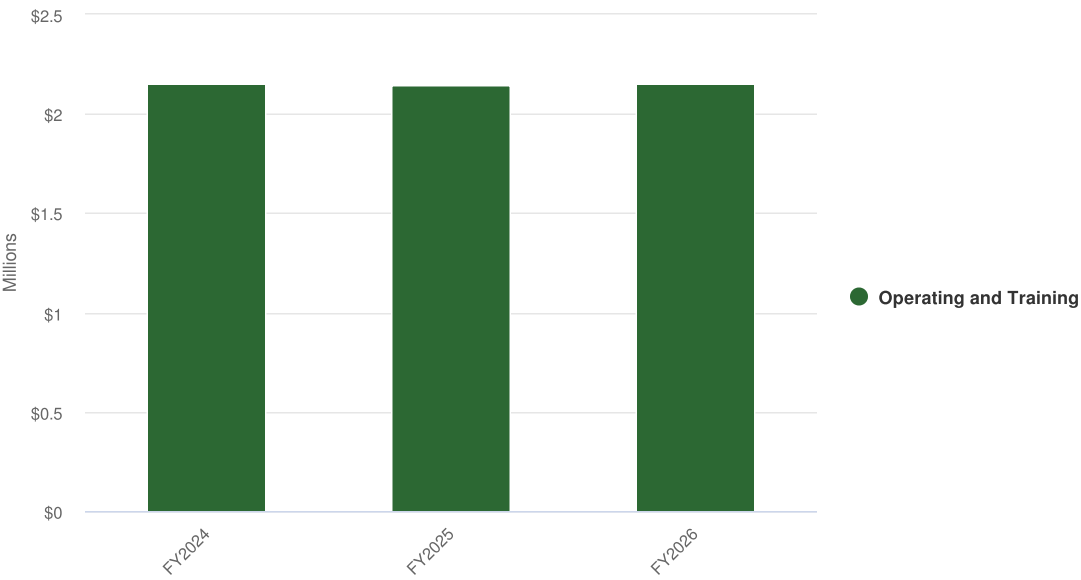


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2014 Unlmted Tax Road Refunding				
DEBT SERVICE PRINCIPAL	\$1,920,000.00	\$2,010,000.00	\$2,105,000.00	4.7%
DEBT SERVICE INTEREST	\$227,900.00	\$134,450.00	\$42,100.00	-68.7%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2014 Unlmted Tax Road Refunding:	\$2,148,200.00	\$2,146,450.00	\$2,149,100.00	0.1%
Total Debt Service:	\$2,148,200.00	\$2,146,450.00	\$2,149,100.00	0.1%
Total Debt Service:	\$2,148,200.00	\$2,146,450.00	\$2,149,100.00	0.1%
Total Expenditures:	\$2,148,200.00	\$2,146,450.00	\$2,149,100.00	0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$1,920,000	\$2,010,000	\$2,105,000	4.7%
Debt Service Interest	\$227,900	\$134,450	\$42,100	-68.7%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$2,148,200	\$2,146,450	\$2,149,100	0.1%
Total Expense Objects:	\$2,148,200	\$2,146,450	\$2,149,100	0.1%

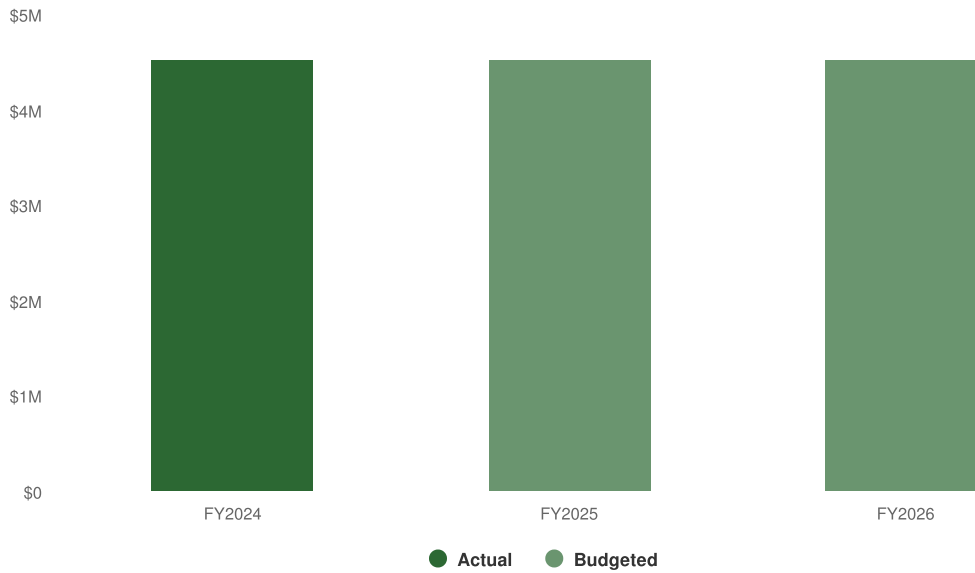


605680260 2015A Unlimited Tax Road & Refunding

Expenditures Summary

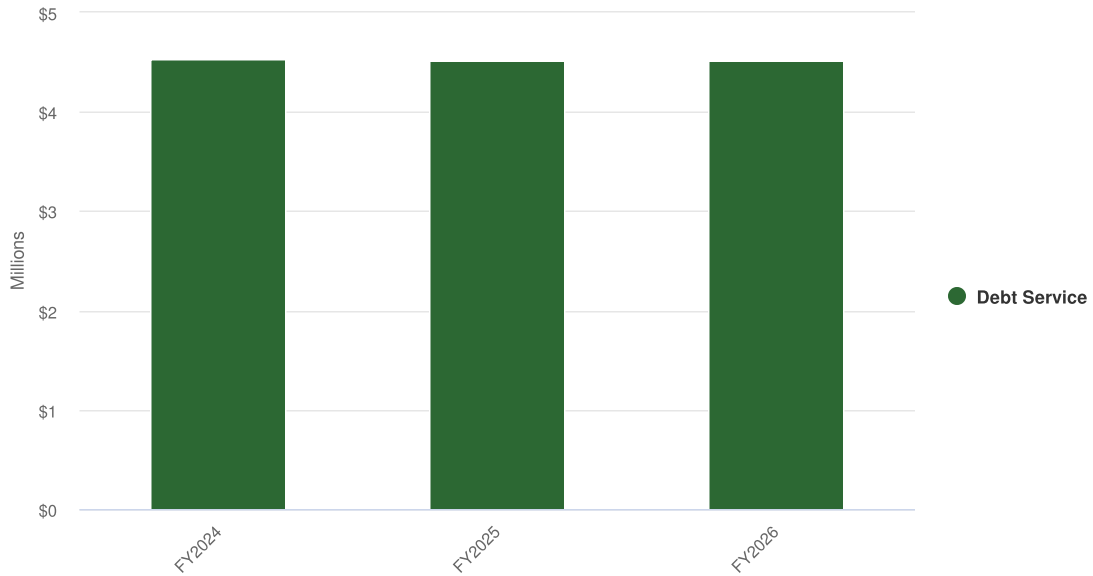
\$4,521,850 **-\$1,250**
(-0.03% vs. prior year)

605680260 2015A Unlimited Tax Road & Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

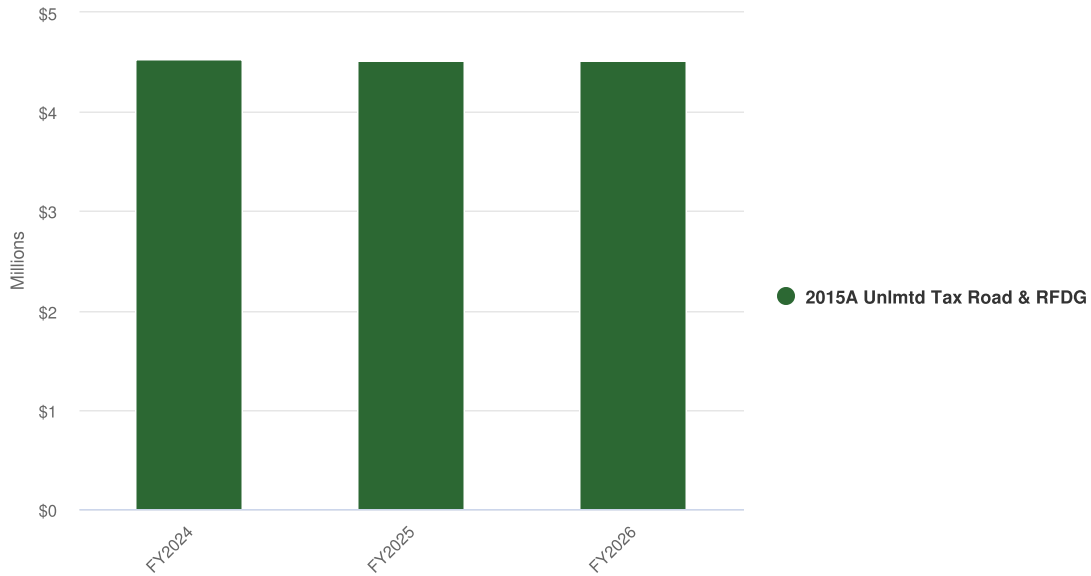


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$3,180,000.00	\$3,340,000.00	\$3,510,000.00	5.1%
DEBT SERVICE INTEREST	\$1,344,100.00	\$1,181,100.00	\$1,009,850.00	-14.5%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$4,524,400.00	\$4,523,100.00	\$4,521,850.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

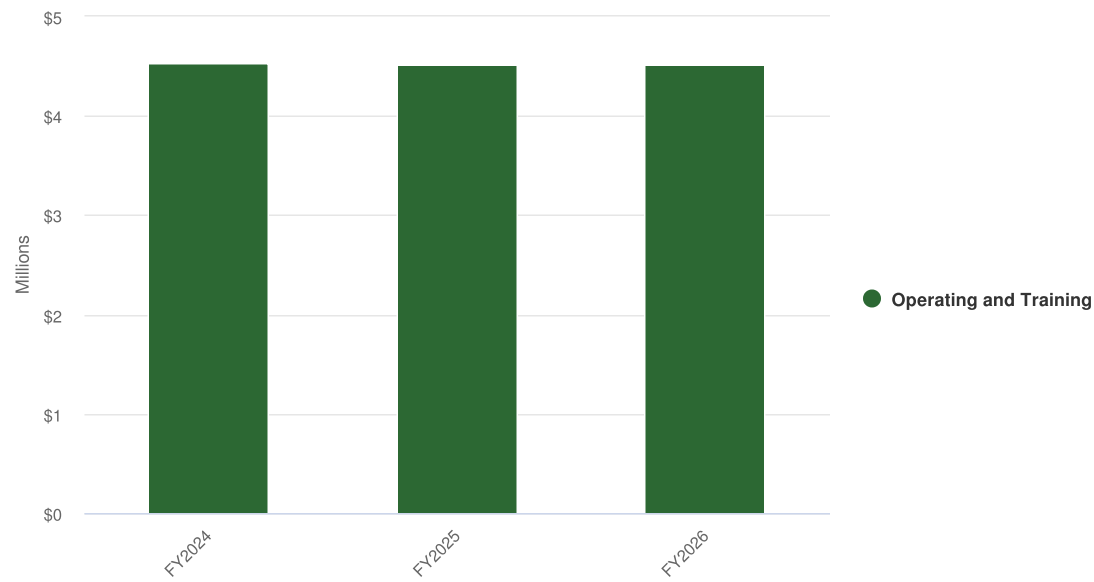


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2015A Unlmt Tax Road & RFDG				
DEBT SERVICE PRINCIPAL	\$3,180,000.00	\$3,340,000.00	\$3,510,000.00	5.1%
DEBT SERVICE INTEREST	\$1,344,100.00	\$1,181,100.00	\$1,009,850.00	-14.5%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2015A Unlmt Tax Road & RFDG:	\$4,524,400.00	\$4,523,100.00	\$4,521,850.00	0%
Total Debt Service:	\$4,524,400.00	\$4,523,100.00	\$4,521,850.00	0%
Total Debt Service:	\$4,524,400.00	\$4,523,100.00	\$4,521,850.00	0%
Total Expenditures:	\$4,524,400.00	\$4,523,100.00	\$4,521,850.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Operating and Training				
Debt Service Principal	\$3,180,000	\$3,340,000	\$3,510,000	5.1%
Debt Service Interest	\$1,344,100	\$1,181,100	\$1,009,850	-14.5%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$4,524,400	\$4,523,100	\$4,521,850	0%

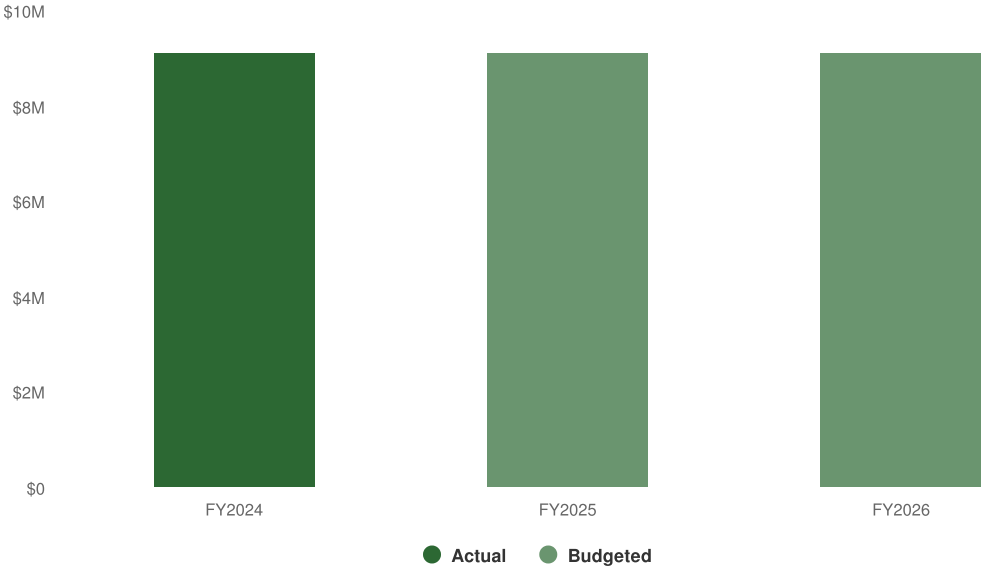


605680265 2015B Facilities Refunding

Expenditures Summary

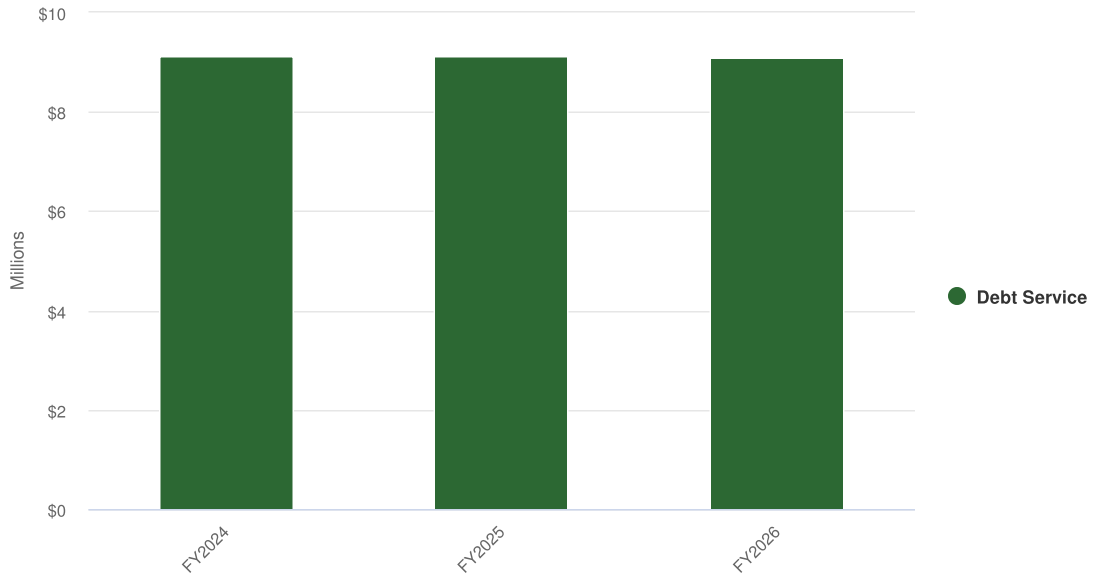
\$9,105,025 **-\$4,250**
(-0.05% vs. prior year)

605680265 2015B Facilities Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

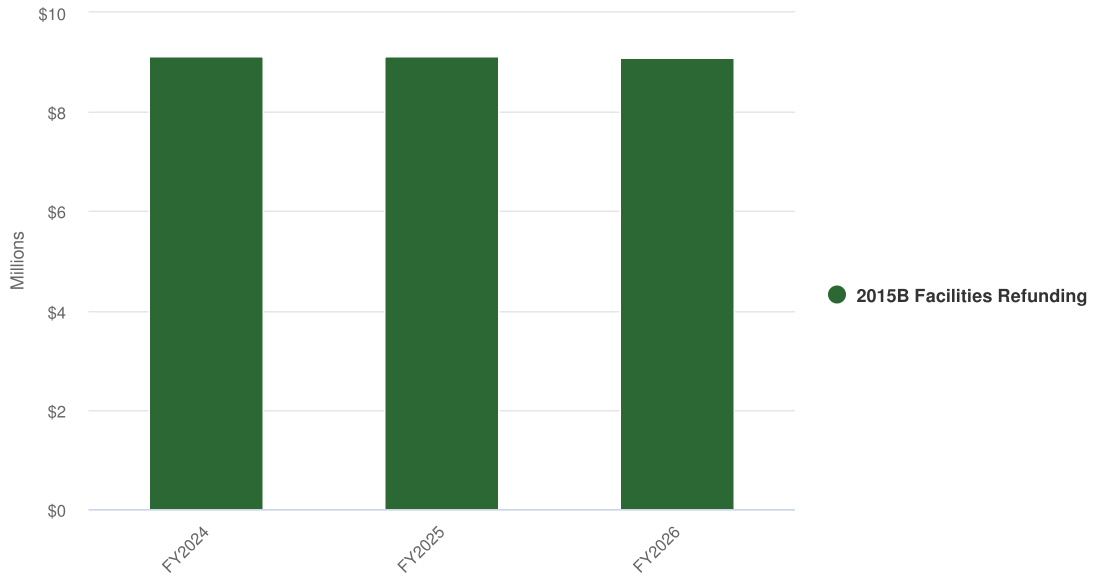


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$6,390,000.00	\$6,715,000.00	\$7,055,000.00	5.1%
DEBT SERVICE INTEREST	\$2,719,900.00	\$2,392,275.00	\$2,048,025.00	-14.4%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$9,110,200.00	\$9,109,275.00	\$9,105,025.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

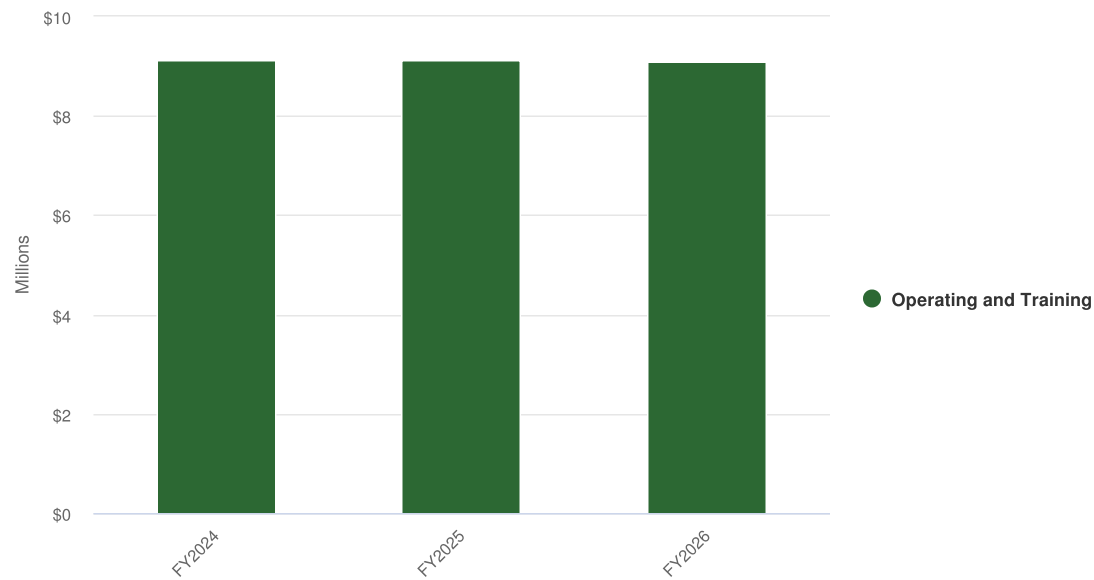


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2015B Facilities Refunding				
DEBT SERVICE PRINCIPAL	\$6,390,000.00	\$6,715,000.00	\$7,055,000.00	5.1%
DEBT SERVICE INTEREST	\$2,719,900.00	\$2,392,275.00	\$2,048,025.00	-14.4%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2015B Facilities Refunding:	\$9,110,200.00	\$9,109,275.00	\$9,105,025.00	0%
Total Debt Service:	\$9,110,200.00	\$9,109,275.00	\$9,105,025.00	0%
Total Debt Service:	\$9,110,200.00	\$9,109,275.00	\$9,105,025.00	0%
Total Expenditures:	\$9,110,200.00	\$9,109,275.00	\$9,105,025.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$6,390,000	\$6,715,000	\$7,055,000	5.1%
Debt Service Interest	\$2,719,900	\$2,392,275	\$2,048,025	-14.4%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$9,110,200	\$9,109,275	\$9,105,025	0%
Total Expense Objects:	\$9,110,200	\$9,109,275	\$9,105,025	0%

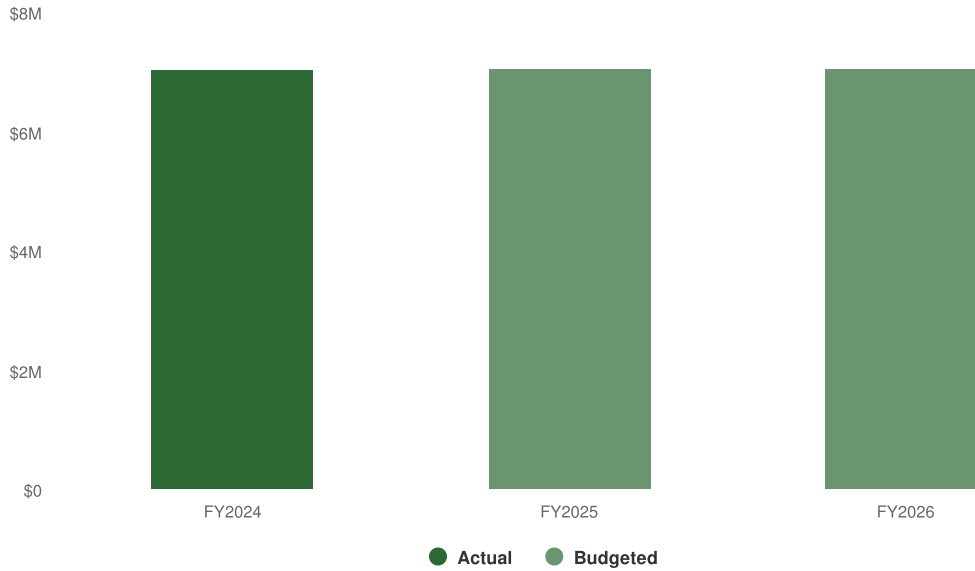


605680270 2016A Unlimited Tax Road & Refunding

Expenditures Summary

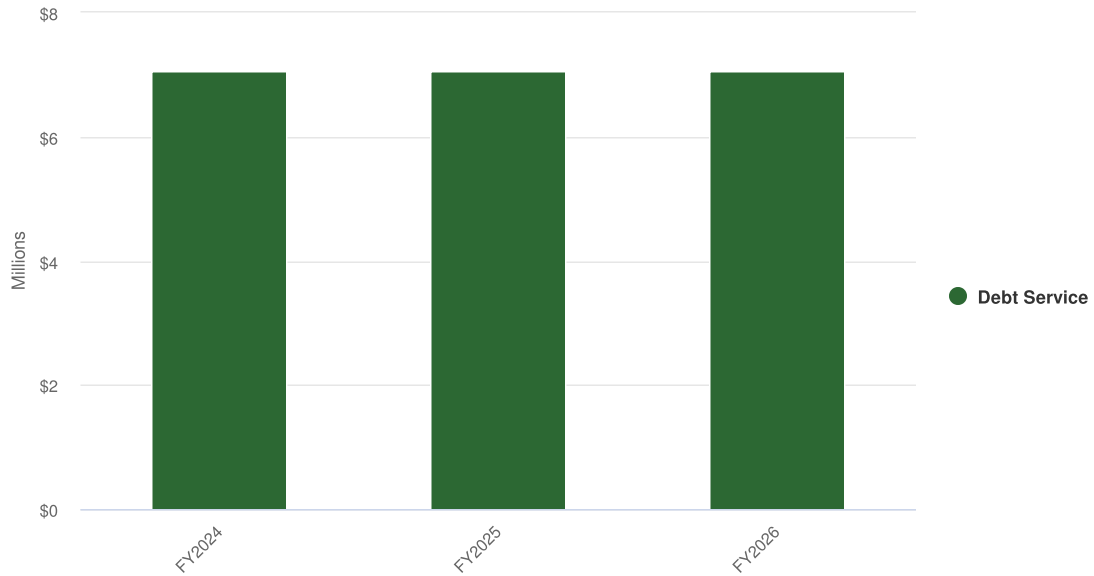
\$7,059,750 **\$1,125**
(0.02% vs. prior year)

605680270 2016A Unlimited Tax Road & Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

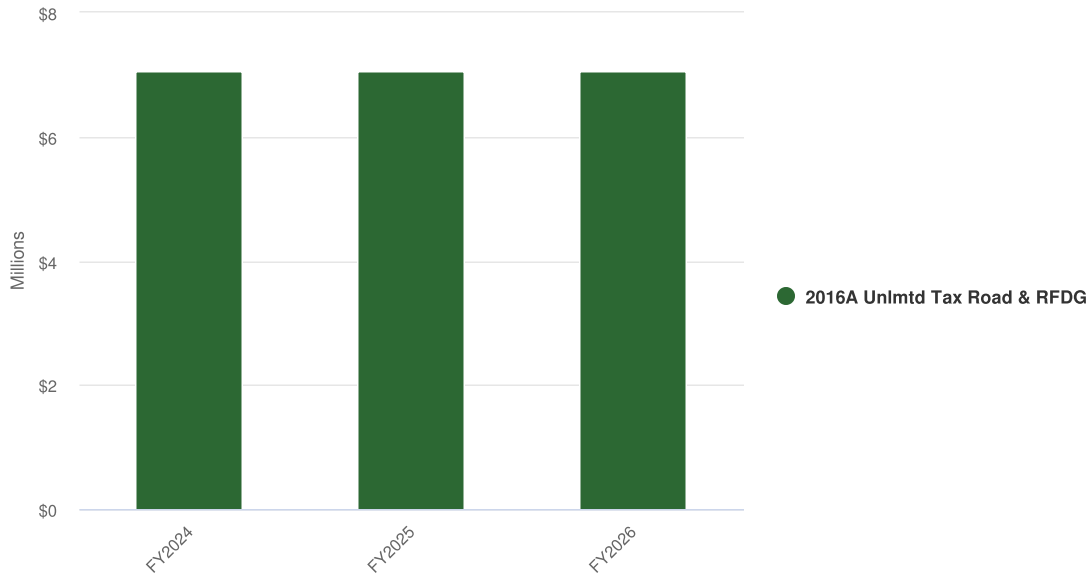


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$4,520,000.00	\$4,755,000.00	\$5,000,000.00	5.2%
DEBT SERVICE INTEREST	\$2,533,500.00	\$2,301,625.00	\$2,057,750.00	-10.6%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$7,053,800.00	\$7,058,625.00	\$7,059,750.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

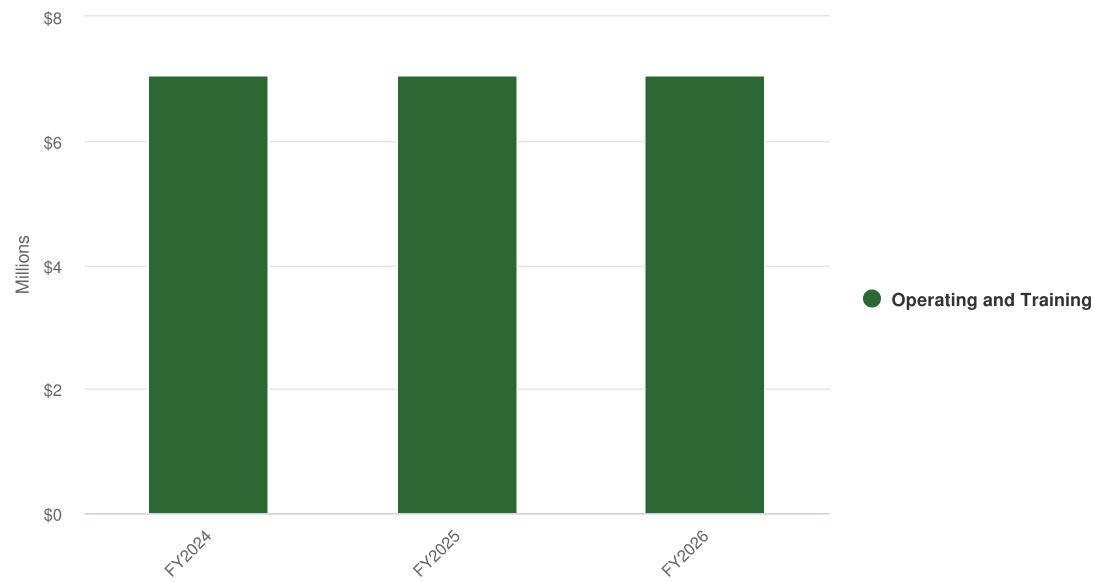


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2016A Unlmt Tax Road & RFDG				
DEBT SERVICE PRINCIPAL	\$4,520,000.00	\$4,755,000.00	\$5,000,000.00	5.2%
DEBT SERVICE INTEREST	\$2,533,500.00	\$2,301,625.00	\$2,057,750.00	-10.6%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2016A Unlmt Tax Road & RFDG:	\$7,053,800.00	\$7,058,625.00	\$7,059,750.00	0%
Total Debt Service:	\$7,053,800.00	\$7,058,625.00	\$7,059,750.00	0%
Total Debt Service:	\$7,053,800.00	\$7,058,625.00	\$7,059,750.00	0%
Total Expenditures:	\$7,053,800.00	\$7,058,625.00	\$7,059,750.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$4,520,000	\$4,755,000	\$5,000,000	5.2%
Debt Service Interest	\$2,533,500	\$2,301,625	\$2,057,750	-10.6%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$7,053,800	\$7,058,625	\$7,059,750	0%
Total Expense Objects:	\$7,053,800	\$7,058,625	\$7,059,750	0%

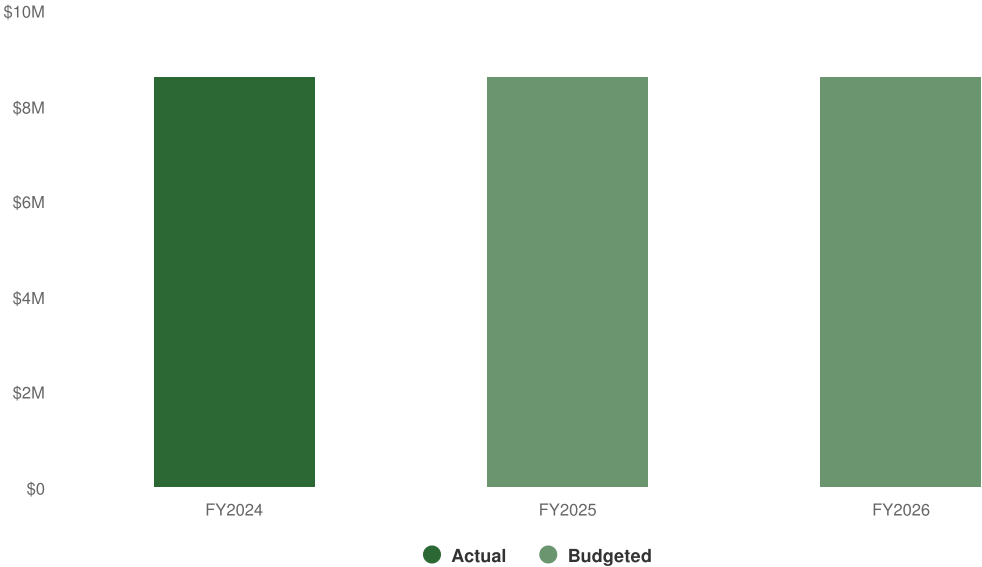


605680275 2016B Facilities & Justice Center Refunding

Expenditures Summary

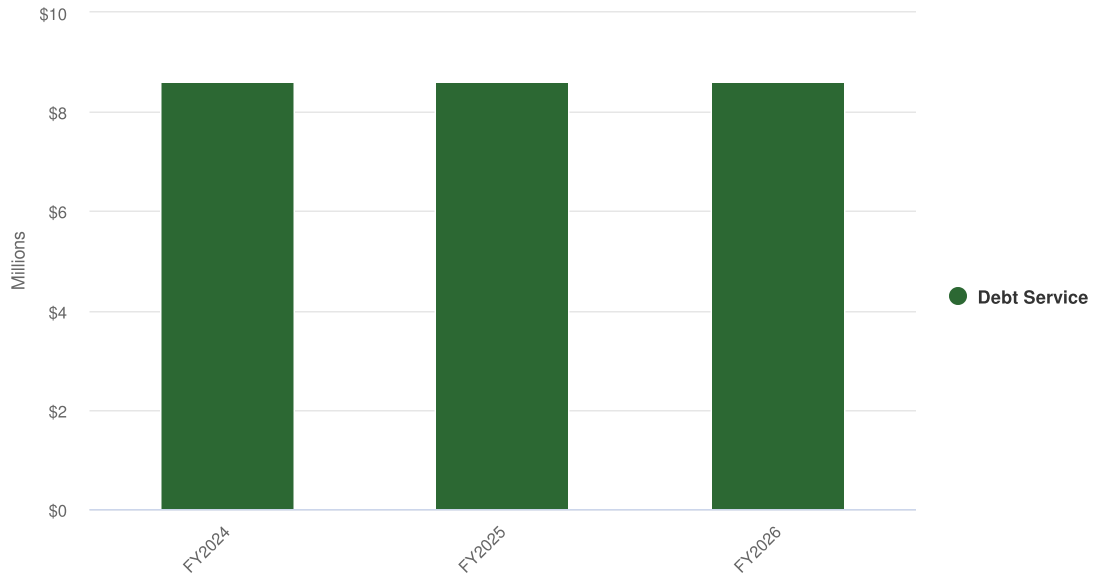
\$8,621,925 **\$5,125**
(0.06% vs. prior year)

605680275 2016B Facilities & Justice Center Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

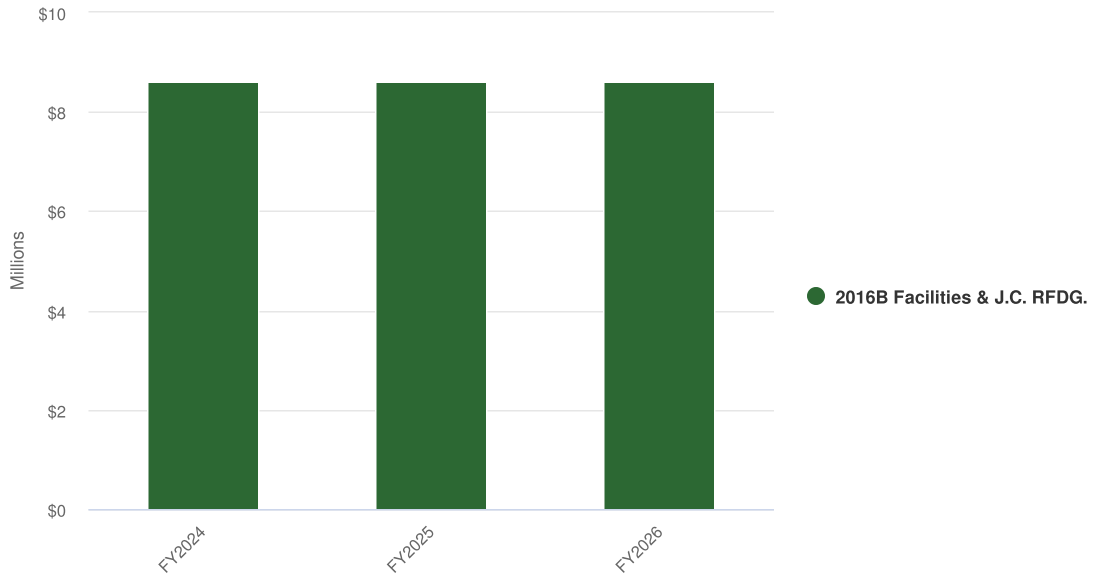


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$5,750,000.00	\$6,040,000.00	\$6,355,000.00	5.2%
DEBT SERVICE INTEREST	\$2,869,550.00	\$2,574,800.00	\$2,264,925.00	-12%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$8,619,850.00	\$8,616,800.00	\$8,621,925.00	0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

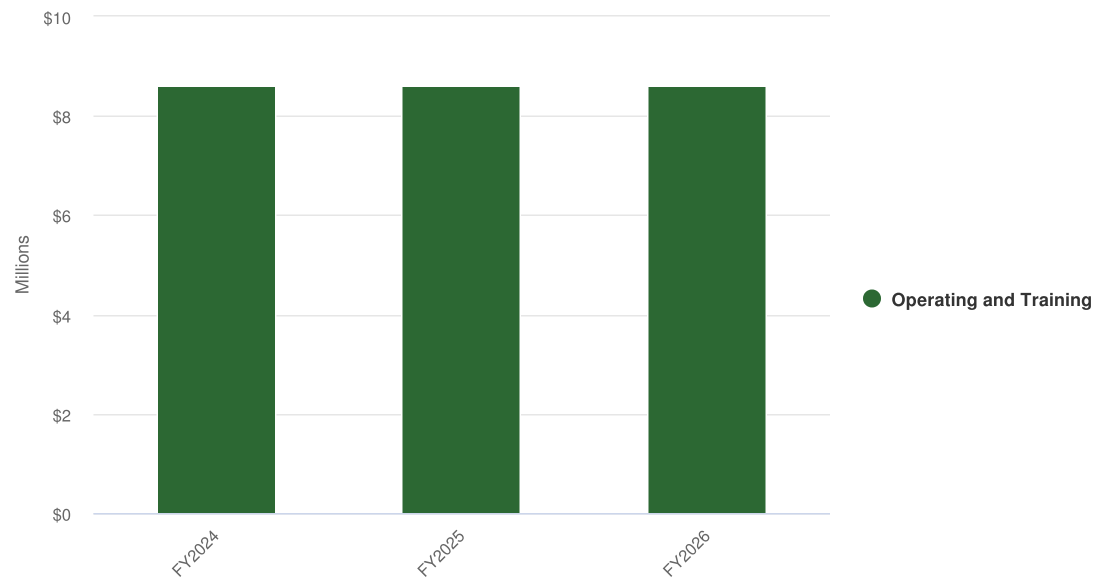


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2016B Facilities & J.C. RFDG.				
DEBT SERVICE PRINCIPAL	\$5,750,000.00	\$6,040,000.00	\$6,355,000.00	5.2%
DEBT SERVICE INTEREST	\$2,869,550.00	\$2,574,800.00	\$2,264,925.00	-12%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2016B Facilities & J.C. RFDG.:	\$8,619,850.00	\$8,616,800.00	\$8,621,925.00	0.1%
Total Debt Service:	\$8,619,850.00	\$8,616,800.00	\$8,621,925.00	0.1%
Total Debt Service:	\$8,619,850.00	\$8,616,800.00	\$8,621,925.00	0.1%
Total Expenditures:	\$8,619,850.00	\$8,616,800.00	\$8,621,925.00	0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$5,750,000	\$6,040,000	\$6,355,000	5.2%
Debt Service Interest	\$2,869,550	\$2,574,800	\$2,264,925	-12%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$8,619,850	\$8,616,800	\$8,621,925	0.1%
Total Expense Objects:	\$8,619,850	\$8,616,800	\$8,621,925	0.1%

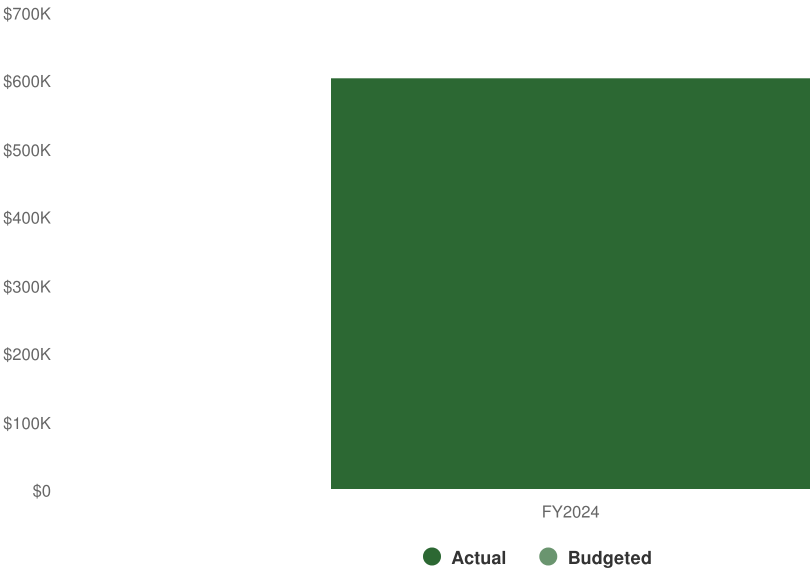


605680280 2017 Tax Notes - Mobility

Expenditures Summary

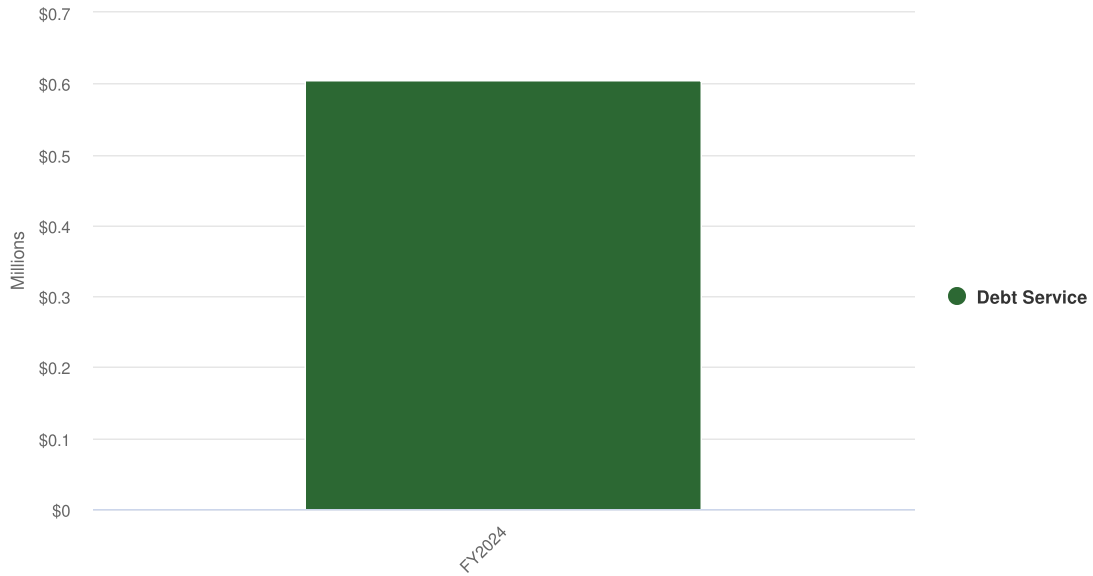
\$0 **\$0**
(0.00% vs. prior year)

605680280 2017 Tax Notes - Mobility Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

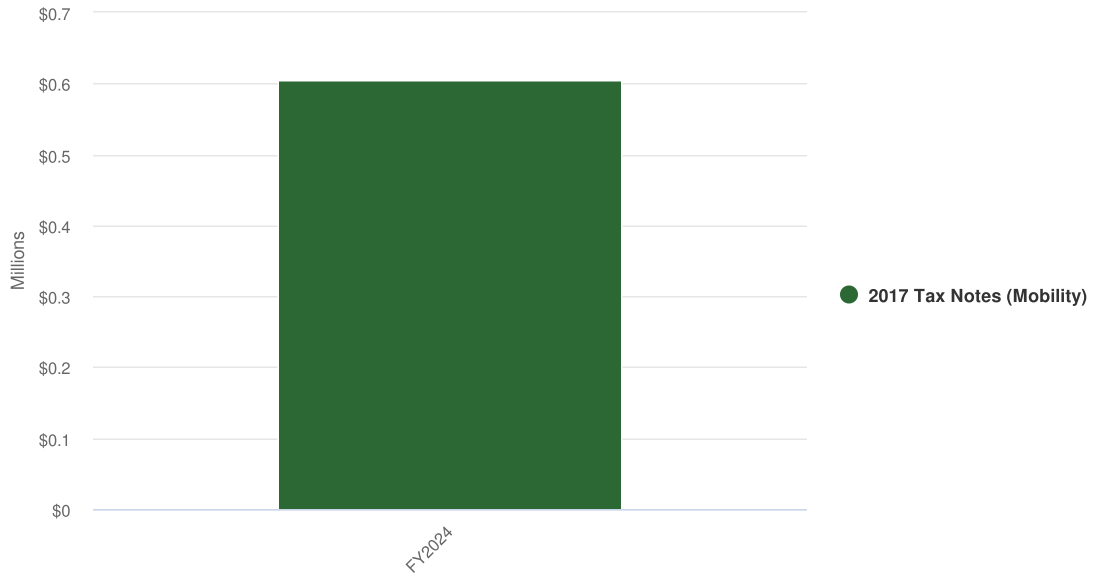


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
DEBT SERVICE PRINCIPAL	\$595,978.00	N/A
DEBT SERVICE INTEREST	\$7,032.54	N/A
Total Debt Service:	\$603,010.54	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

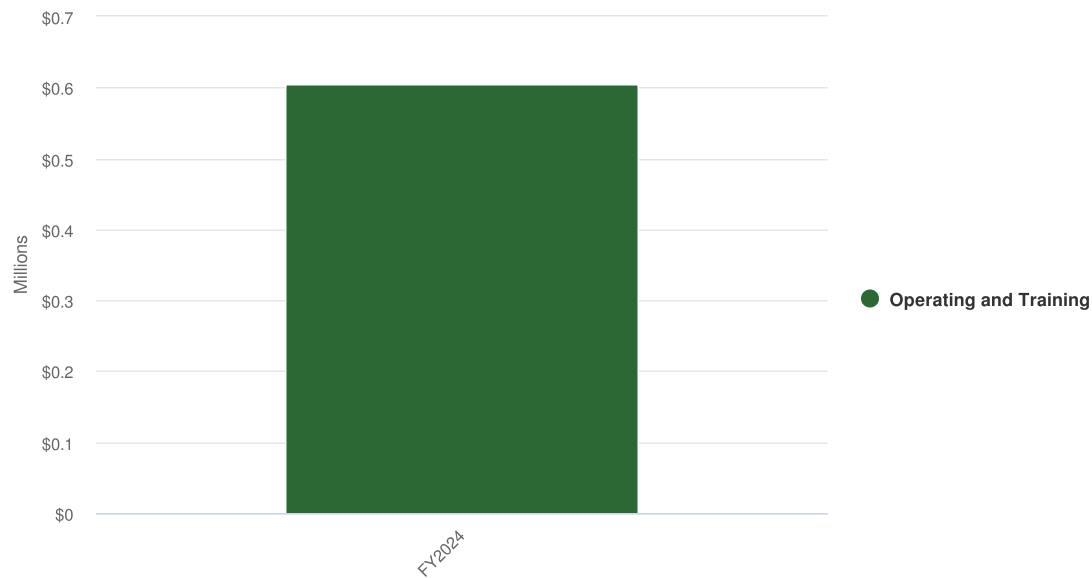


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
2017 Tax Notes (Mobility)		
DEBT SERVICE PRINCIPAL	\$595,978.00	N/A
DEBT SERVICE INTEREST	\$7,032.54	N/A
Total 2017 Tax Notes (Mobility):	\$603,010.54	N/A
Total Debt Service:	\$603,010.54	N/A
Total Debt Service:	\$603,010.54	N/A
Total Expenditures:	\$603,010.54	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal	\$595,978	N/A
Debt Service Interest	\$7,033	N/A
Total Operating and Training:	\$603,011	N/A
Total Expense Objects:	\$603,011	N/A



Revenues Summary

\$0 \$0
(0.00% vs. prior year)

605680280 2017 Tax Notes - Mobility Proposed and Historical Budget vs. Actual

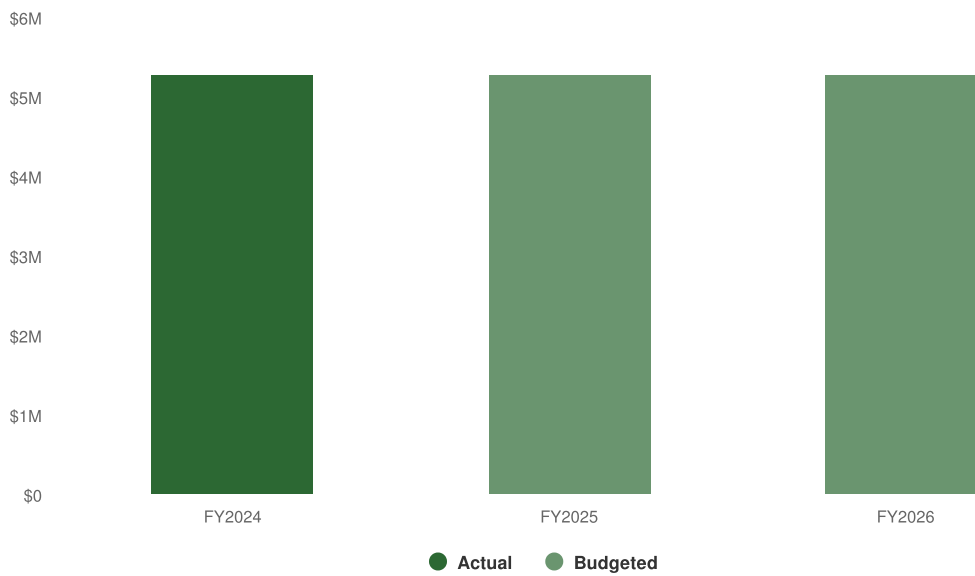


605680285 2017A Tax Road

Expenditures Summary

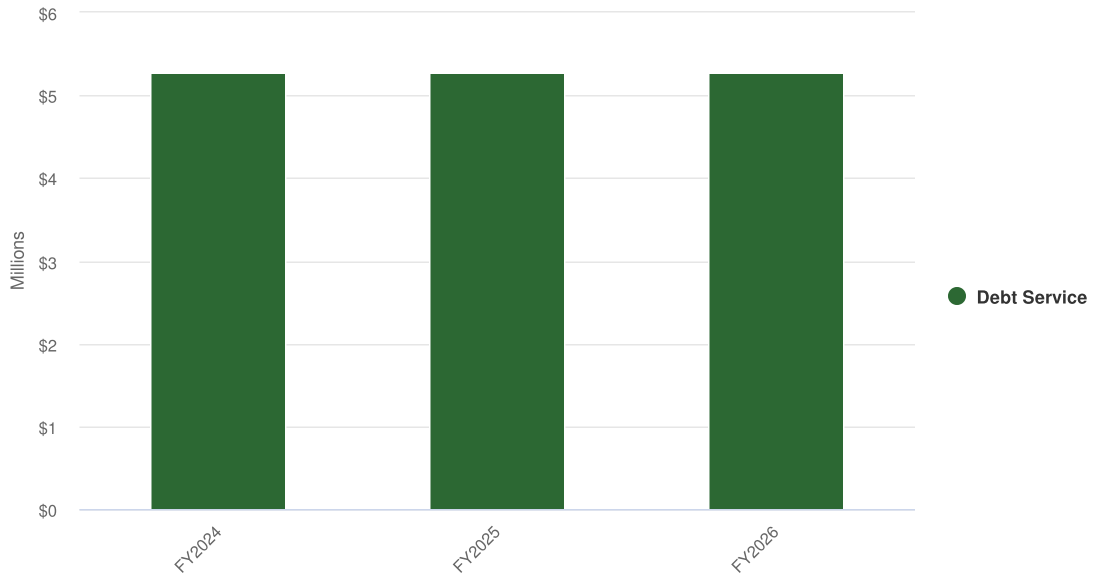
\$5,283,375 **\$3,750**
(0.07% vs. prior year)

605680285 2017A Tax Road Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

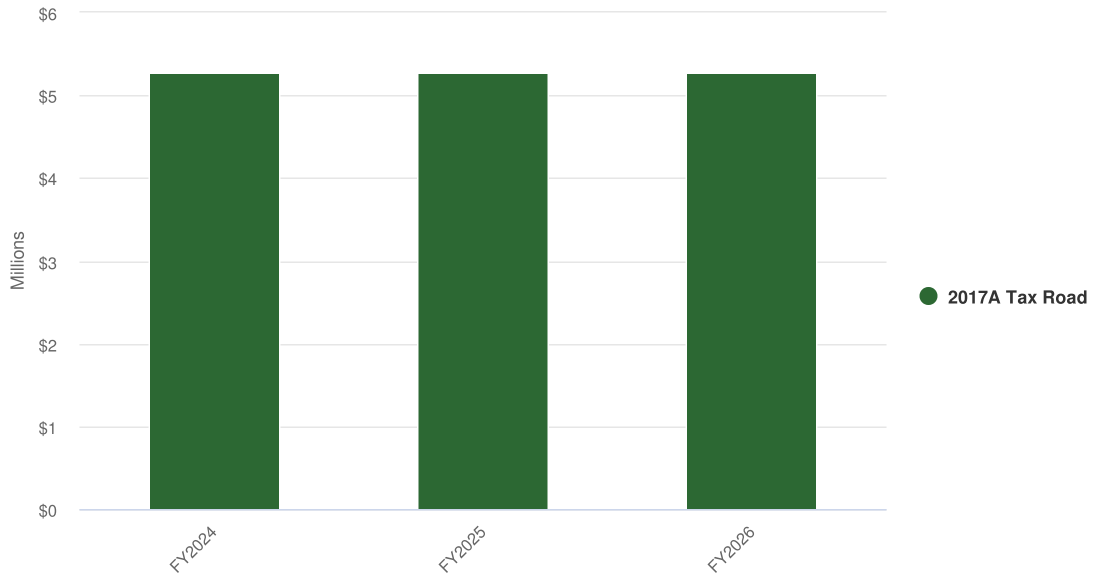


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$4,010,000.00	\$4,215,000.00	\$4,435,000.00	5.2%
DEBT SERVICE INTEREST	\$1,268,250.00	\$1,062,625.00	\$846,375.00	-20.4%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$5,278,550.00	\$5,279,625.00	\$5,283,375.00	0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

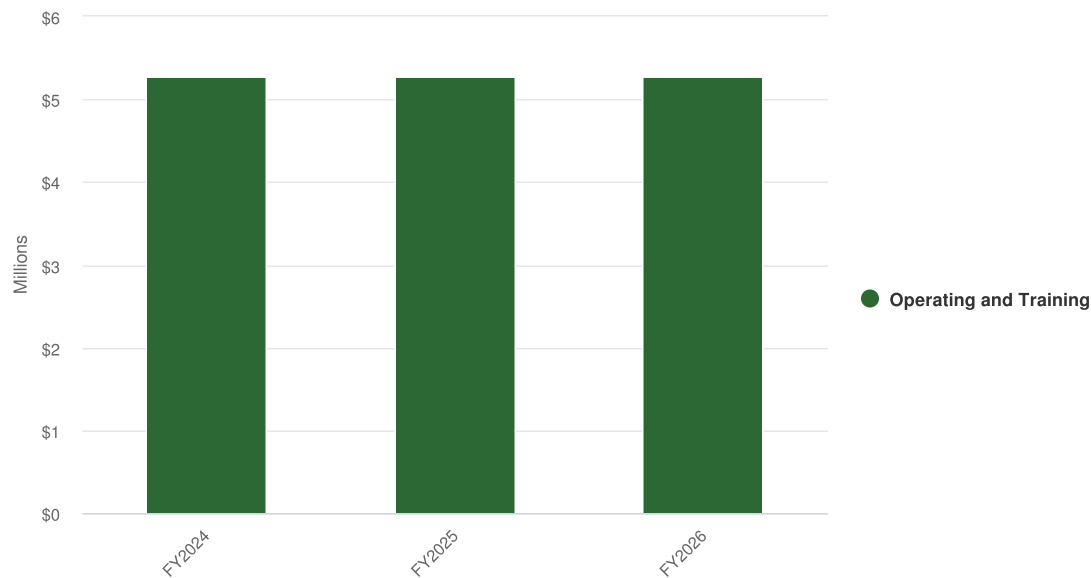


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2017A Tax Road				
DEBT SERVICE PRINCIPAL	\$4,010,000.00	\$4,215,000.00	\$4,435,000.00	5.2%
DEBT SERVICE INTEREST	\$1,268,250.00	\$1,062,625.00	\$846,375.00	-20.4%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2017A Tax Road:	\$5,278,550.00	\$5,279,625.00	\$5,283,375.00	0.1%
Total Debt Service:	\$5,278,550.00	\$5,279,625.00	\$5,283,375.00	0.1%
Total Debt Service:	\$5,278,550.00	\$5,279,625.00	\$5,283,375.00	0.1%
Total Expenditures:	\$5,278,550.00	\$5,279,625.00	\$5,283,375.00	0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



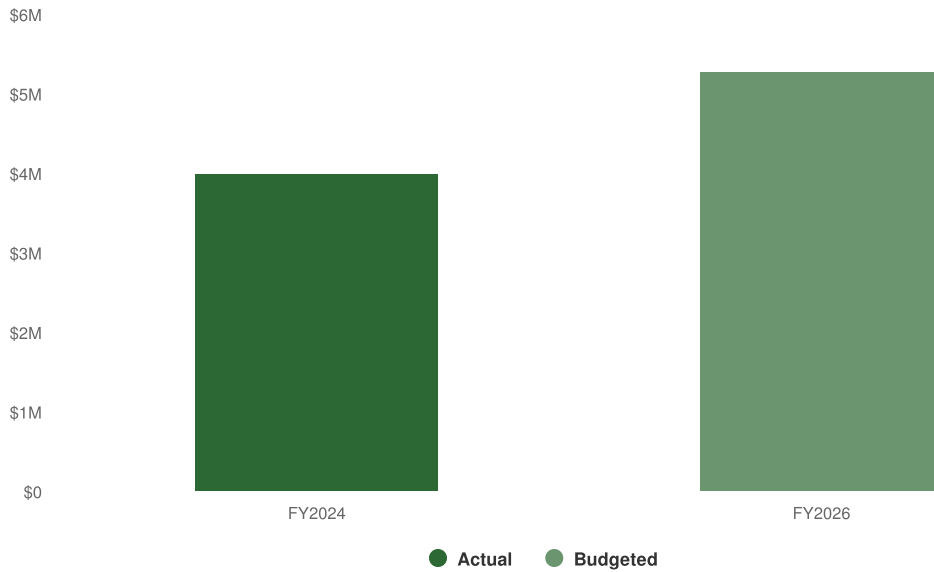
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$4,010,000	\$4,215,000	\$4,435,000	5.2%
Debt Service Interest	\$1,268,250	\$1,062,625	\$846,375	-20.4%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$5,278,550	\$5,279,625	\$5,283,375	0.1%
Total Expense Objects:	\$5,278,550	\$5,279,625	\$5,283,375	0.1%



Revenues Summary

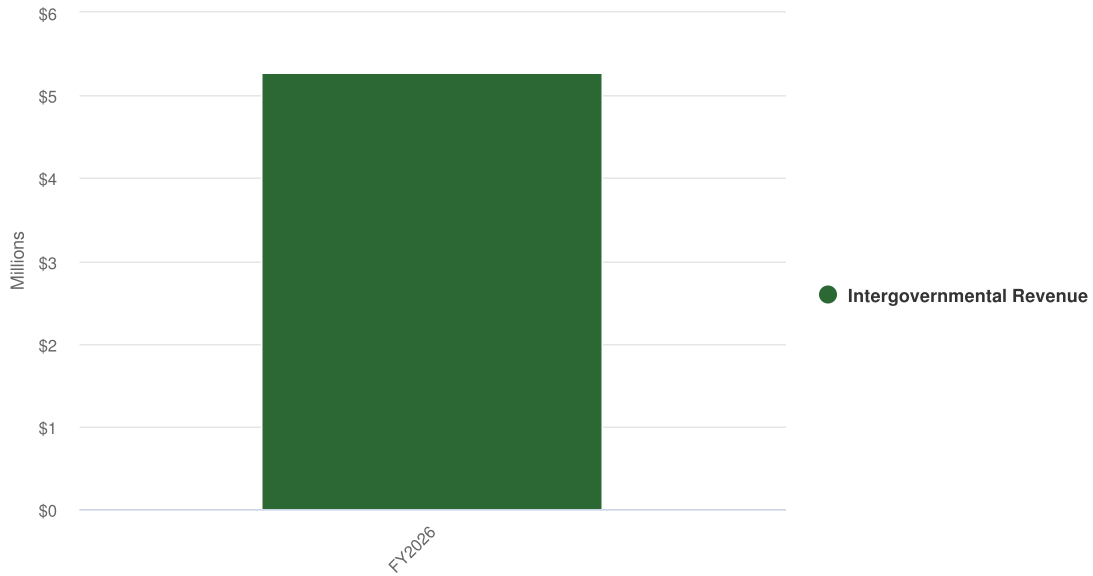
\$5,277,625 **\$5,277,625**
(100.00% vs. prior year)

605680285 2017A Tax Road Proposed and Historical Budget vs. Actual



Revenues by Source

Budgeted and Historical 2026 Revenues by Source

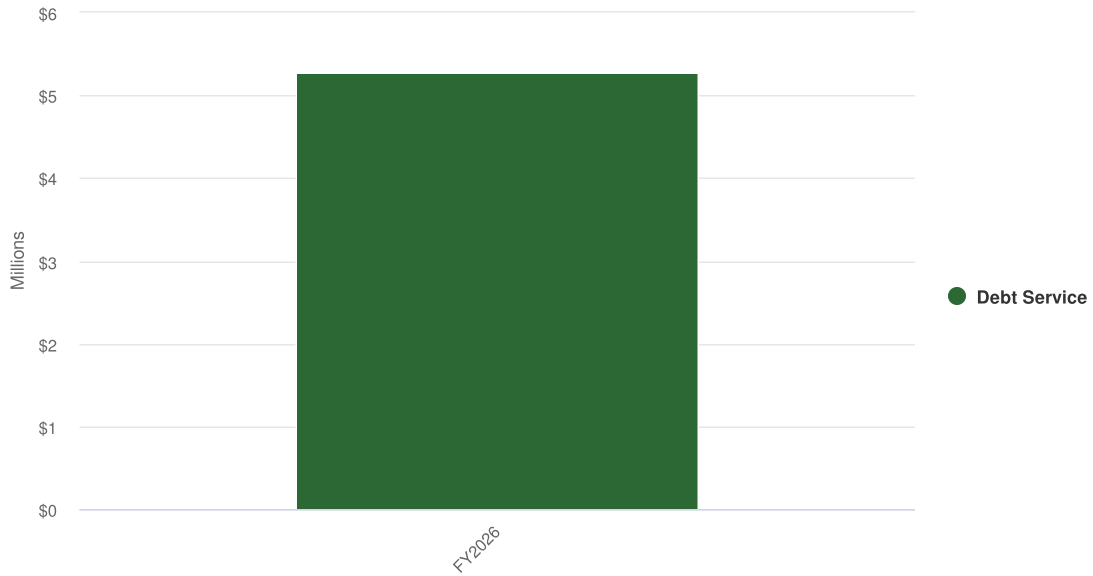


Name	FY2024 Actual	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source			
Intergovernmental Revenue			
Local Revenue			
LOCAL REVENUE	\$4,000,000.00	\$5,277,625.00	N/A
Total Local Revenue:	\$4,000,000.00	\$5,277,625.00	N/A
Total Intergovernmental Revenue:	\$4,000,000.00	\$5,277,625.00	N/A
Total Revenue Source:	\$4,000,000.00	\$5,277,625.00	N/A



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

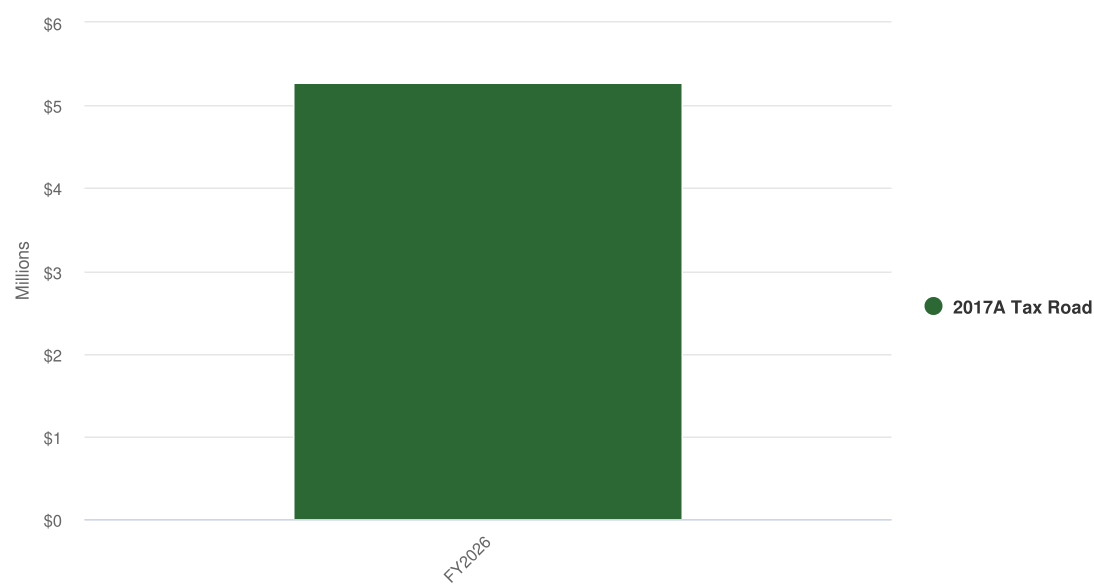


Name	FY2024 Actual	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
LOCAL REVENUE	\$4,000,000.00	\$5,277,625.00	N/A
Total Debt Service:	\$4,000,000.00	\$5,277,625.00	N/A



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2024 Actual	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue			
Debt Service			
Debt Service			
2017A Tax Road			
LOCAL REVENUE	\$4,000,000.00	\$5,277,625.00	N/A
Total 2017A Tax Road:	\$4,000,000.00	\$5,277,625.00	N/A
Total Debt Service:	\$4,000,000.00	\$5,277,625.00	N/A
Total Debt Service:	\$4,000,000.00	\$5,277,625.00	N/A
Total Revenue:	\$4,000,000.00	\$5,277,625.00	N/A

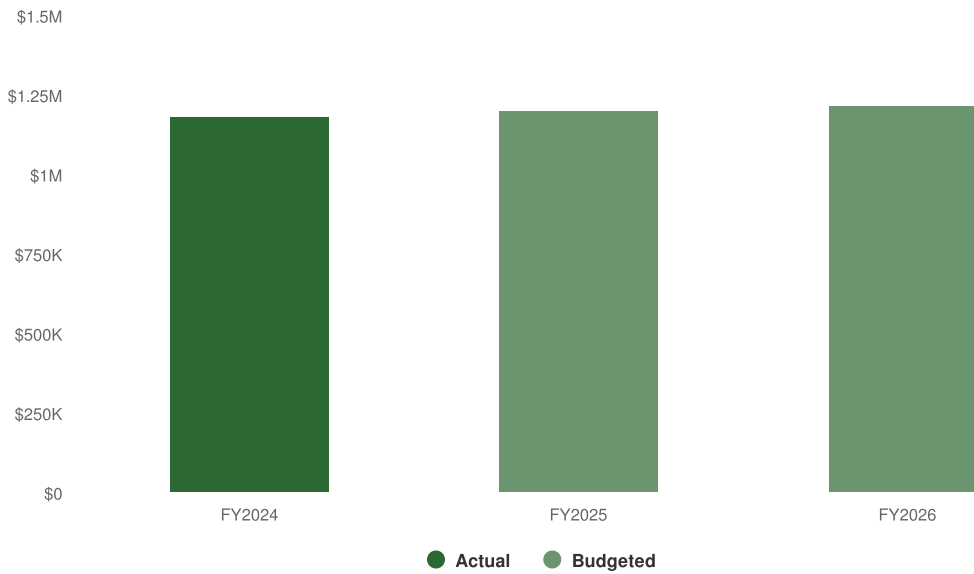


605680290 2017 Certificates of Obligation

Expenditures Summary

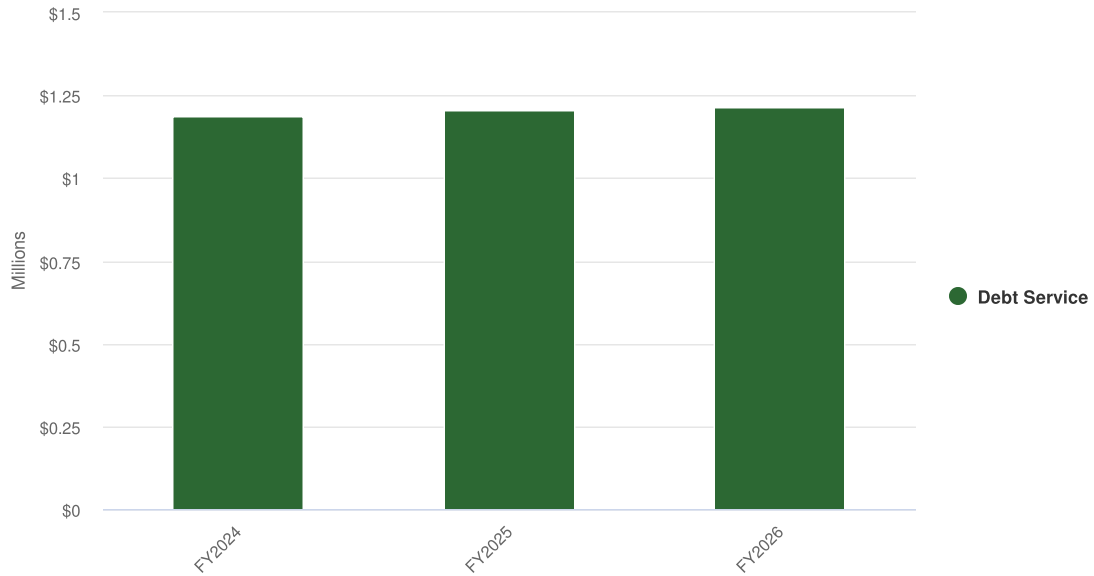
\$1,216,348 **\$12,285**
(1.02% vs. prior year)

605680290 2017 Certificates of Obligation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

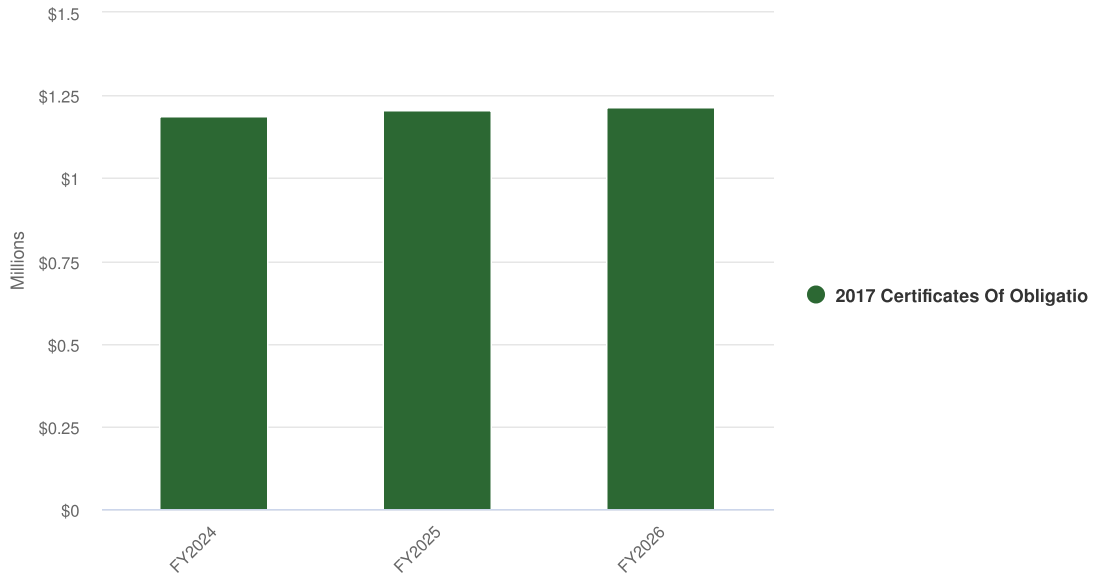


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$905,000.00	\$945,000.00	\$980,000.00	3.7%
DEBT SERVICE INTEREST	\$278,893.00	\$257,063.00	\$234,348.00	-8.8%
DEBT SERVICE FEES		\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$1,183,893.00	\$1,204,063.00	\$1,216,348.00	1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

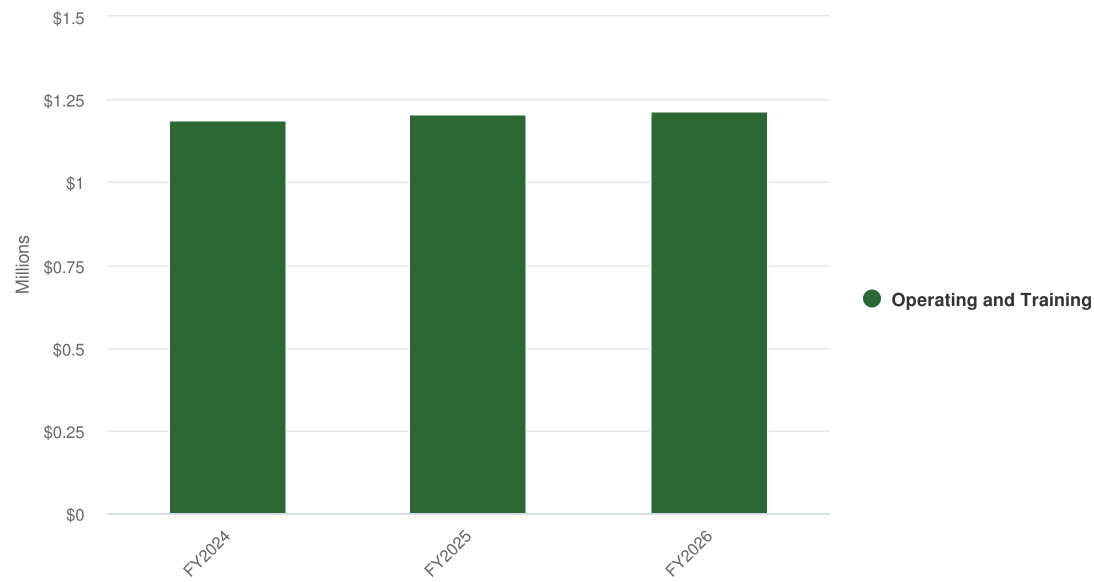


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2017 Certificates Of Obligatio				
DEBT SERVICE PRINCIPAL	\$905,000.00	\$945,000.00	\$980,000.00	3.7%
DEBT SERVICE INTEREST	\$278,893.00	\$257,063.00	\$234,348.00	-8.8%
DEBT SERVICE FEES		\$2,000.00	\$2,000.00	0%
Total 2017 Certificates Of Obligatio:	\$1,183,893.00	\$1,204,063.00	\$1,216,348.00	1%
Total Debt Service:	\$1,183,893.00	\$1,204,063.00	\$1,216,348.00	1%
Total Debt Service:	\$1,183,893.00	\$1,204,063.00	\$1,216,348.00	1%
Total Expenditures:	\$1,183,893.00	\$1,204,063.00	\$1,216,348.00	1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



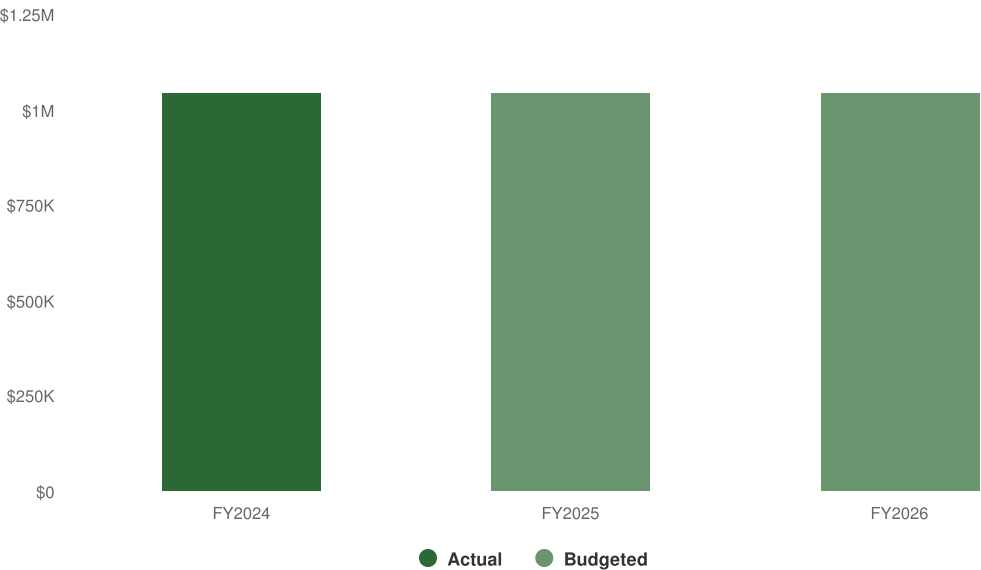
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$905,000	\$945,000	\$980,000	3.7%
Debt Service Interest	\$278,893	\$257,063	\$234,348	-8.8%
Debt Service Fees		\$2,000	\$2,000	0%
Total Operating and Training:	\$1,183,893	\$1,204,063	\$1,216,348	1%
Total Expense Objects:	\$1,183,893	\$1,204,063	\$1,216,348	1%



Revenues Summary

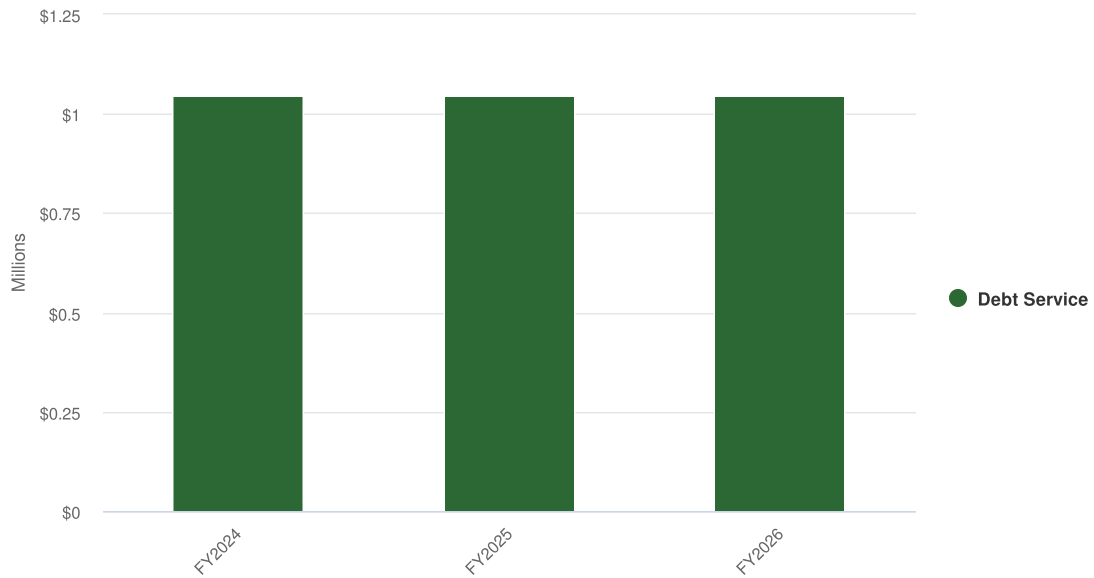
\$1,047,048 **\$0**
(0.00% vs. prior year)

605680290 2017 Certificates of Obligation Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

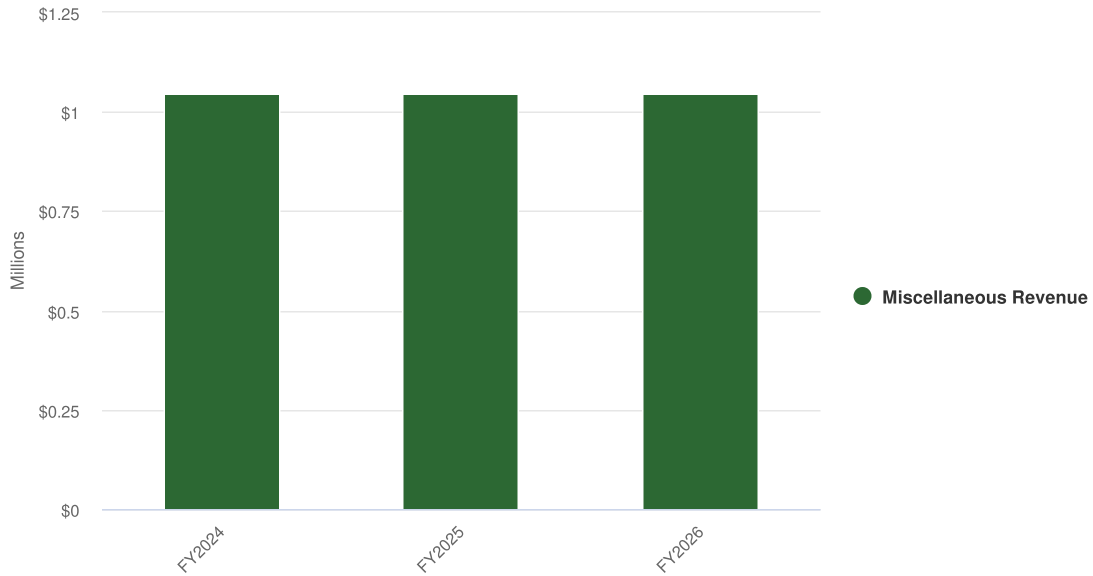


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
FACILITY REIMBURSEMENTS		\$1,047,048.00	\$1,047,048.00	0%
OPERATING TRANSFERS IN	\$1,047,048.00			N/A
Total Debt Service:	\$1,047,048.00	\$1,047,048.00	\$1,047,048.00	0%



Revenues by Source

Budgeted and Historical 2026 Revenues by Source

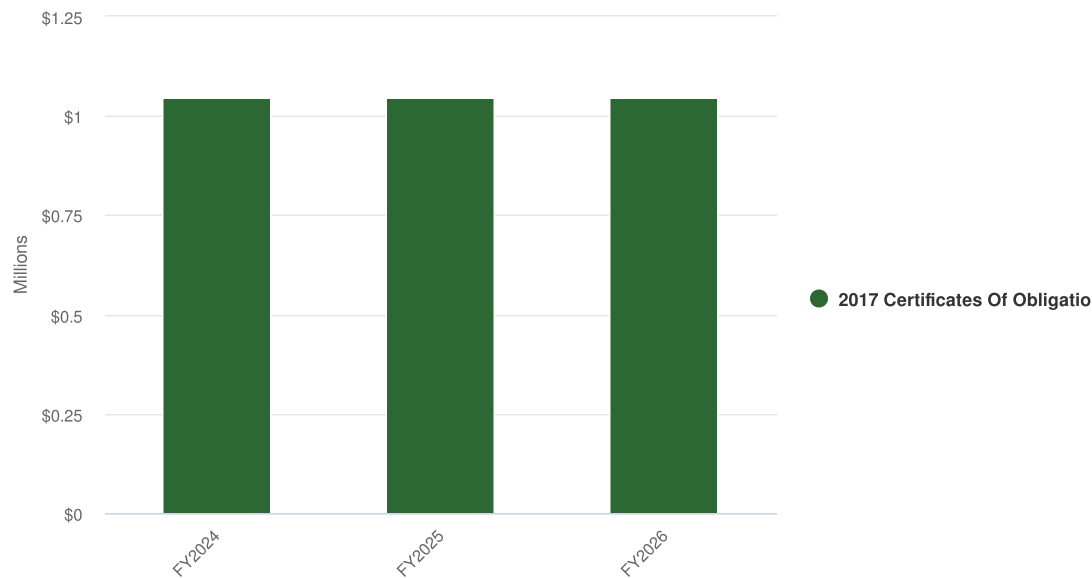


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source				
Miscellaneous Revenue				
Facility Reimbursements		\$1,047,048	\$1,047,048	0%
Total Miscellaneous Revenue:		\$1,047,048	\$1,047,048	0%
Transfers In				
Operating Transfers In	\$1,047,048			N/A
Total Transfers In:	\$1,047,048			N/A
Total Revenue Source:	\$1,047,048	\$1,047,048	\$1,047,048	0%



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue				
Debt Service				
Debt Service				
2017 Certificates Of Obligatio				
FACILITY REIMBURSEMENTS		\$1,047,048.00	\$1,047,048.00	0%
OPERATING TRANSFERS IN	\$1,047,048.00			N/A
Total 2017 Certificates Of Obligatio:	\$1,047,048.00	\$1,047,048.00	\$1,047,048.00	0%
Total Debt Service:	\$1,047,048.00	\$1,047,048.00	\$1,047,048.00	0%
Total Debt Service:	\$1,047,048.00	\$1,047,048.00	\$1,047,048.00	0%
Total Revenue:	\$1,047,048.00	\$1,047,048.00	\$1,047,048.00	0%

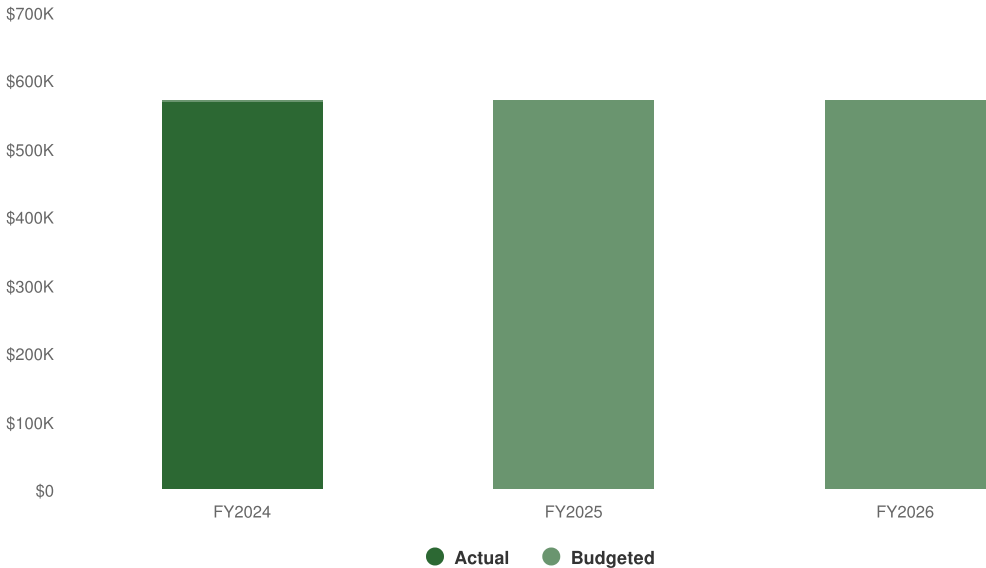


605680295 2017B CO Series - QECB

Expenditures Summary

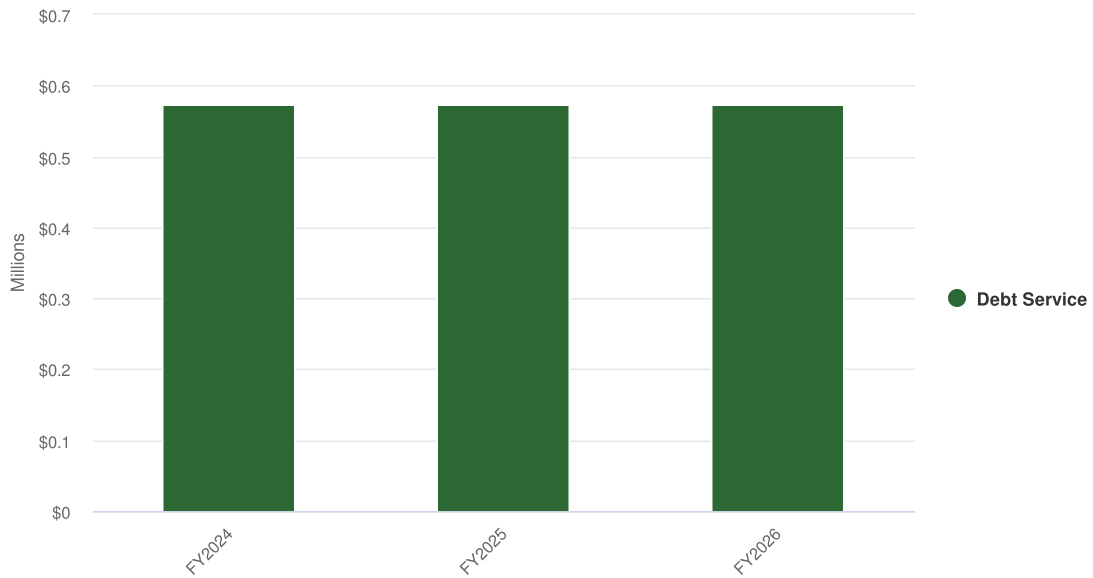
\$572,429 **-\$1**
(0.00% vs. prior year)

605680295 2017B CO Series - QECB Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

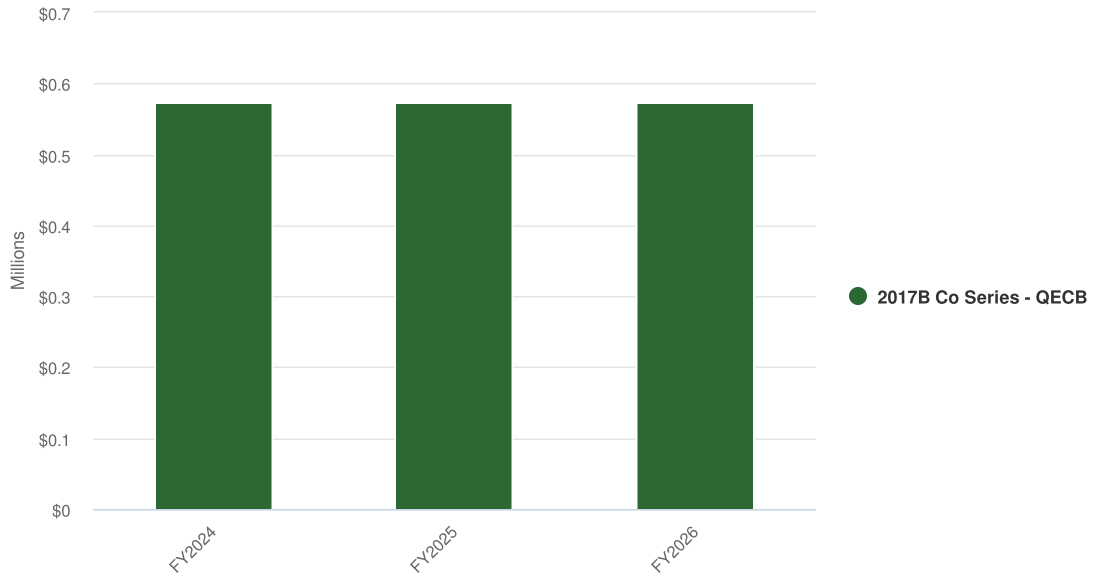


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$448,535.00	\$464,801.00	\$481,655.00	3.6%
DEBT SERVICE INTEREST	\$121,893.75	\$105,629.00	\$88,774.00	-16%
DEBT SERVICE FEES		\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$570,428.75	\$572,430.00	\$572,429.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

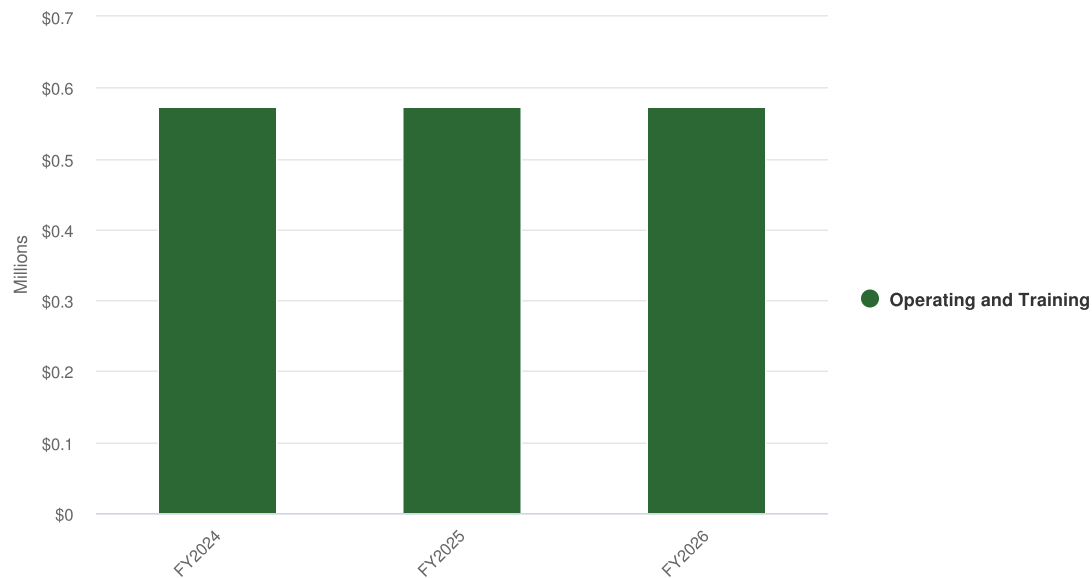


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2017B Co Series - QECB				
DEBT SERVICE PRINCIPAL	\$448,535.00	\$464,801.00	\$481,655.00	3.6%
DEBT SERVICE INTEREST	\$121,893.75	\$105,629.00	\$88,774.00	-16%
DEBT SERVICE FEES		\$2,000.00	\$2,000.00	0%
Total 2017B Co Series - QECB:	\$570,428.75	\$572,430.00	\$572,429.00	0%
Total Debt Service:	\$570,428.75	\$572,430.00	\$572,429.00	0%
Total Debt Service:	\$570,428.75	\$572,430.00	\$572,429.00	0%
Total Expenditures:	\$570,428.75	\$572,430.00	\$572,429.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



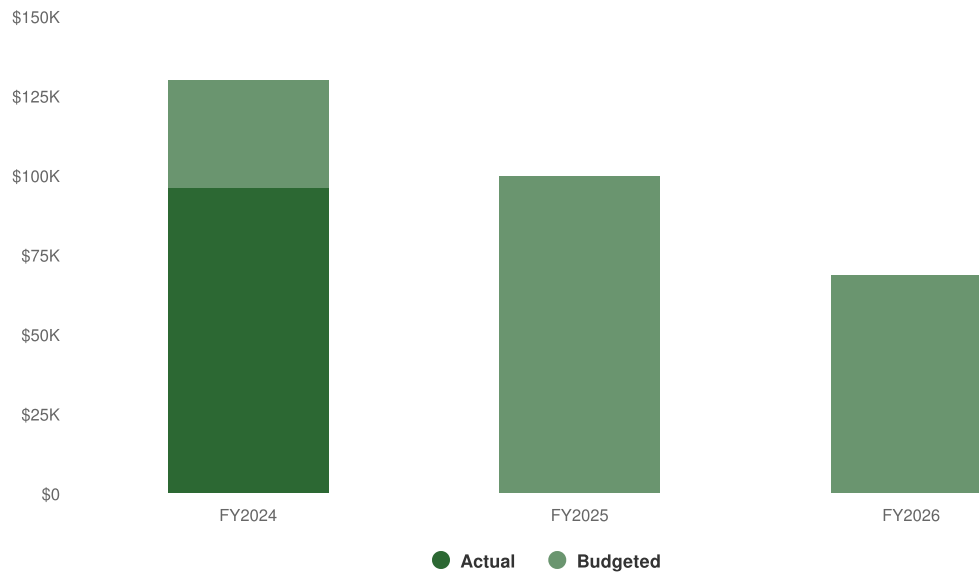
Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$448,535	\$464,801	\$481,655	3.6%
Debt Service Interest	\$121,894	\$105,629	\$88,774	-16%
Debt Service Fees		\$2,000	\$2,000	0%
Total Operating and Training:	\$570,429	\$572,430	\$572,429	0%
Total Expense Objects:	\$570,429	\$572,430	\$572,429	0%



Revenues Summary

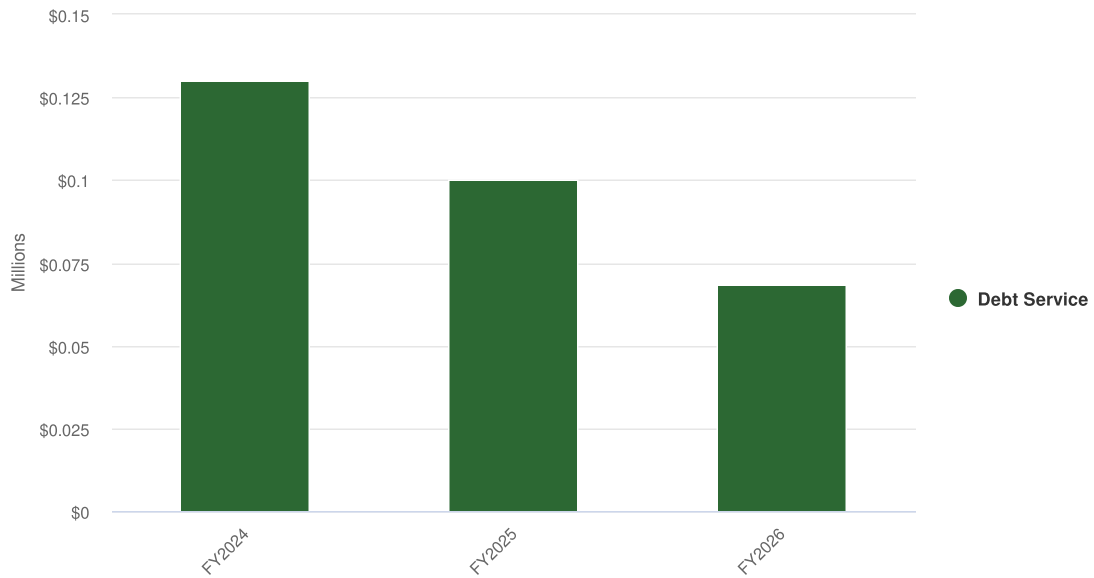
\$68,643 **-\$31,357**
(-31.36% vs. prior year)

605680295 2017B CO Series - QECB Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

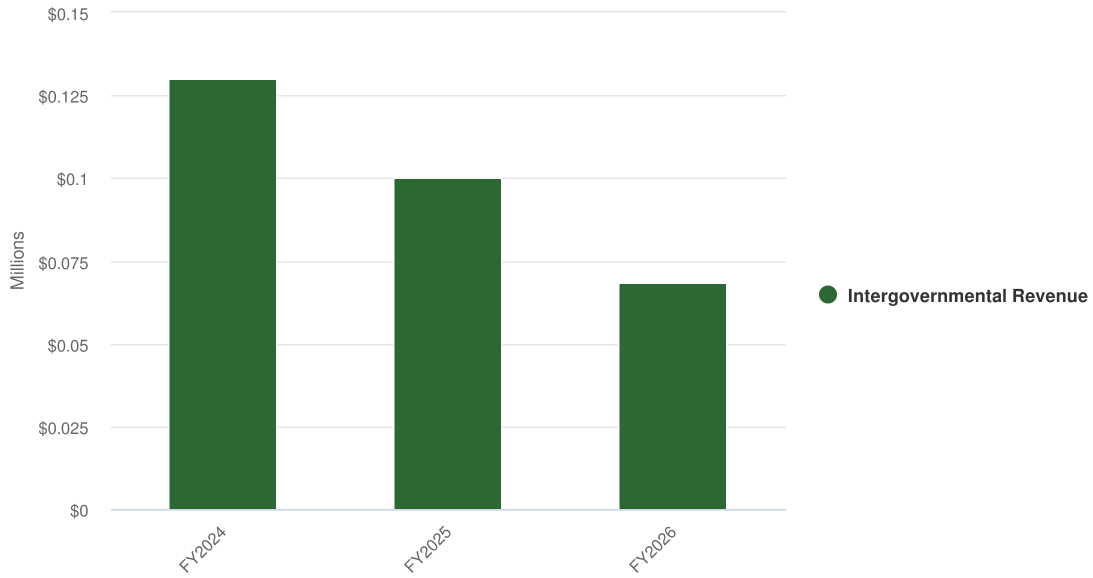


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
FEDERAL PAYMENTS	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%
Total Debt Service:	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%



Revenues by Source

Budgeted and Historical 2026 Revenues by Source

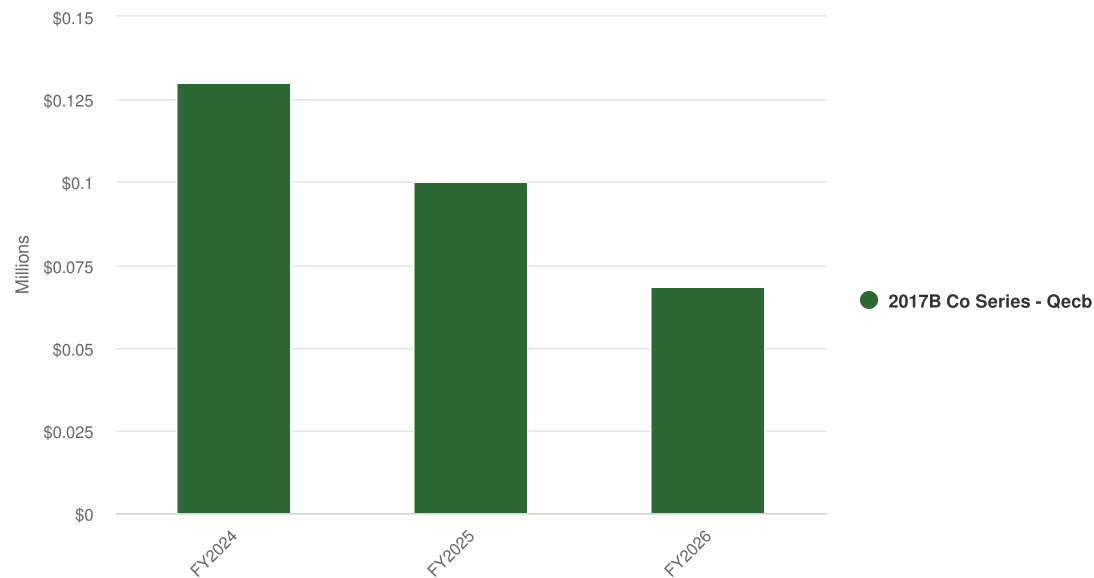


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source				
Intergovernmental Revenue				
Federal Payments	\$96,204	\$100,000	\$68,643	-31.4%
Total Intergovernmental Revenue:	\$96,204	\$100,000	\$68,643	-31.4%
Total Revenue Source:	\$96,204	\$100,000	\$68,643	-31.4%



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue				
Debt Service				
Debt Service				
2017B Co Series - Qecb				
FEDERAL PAYMENTS	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%
Total 2017B Co Series - Qecb:	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%
Total Debt Service:	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%
Total Debt Service:	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%
Total Revenue:	\$96,204.24	\$100,000.00	\$68,643.00	-31.4%

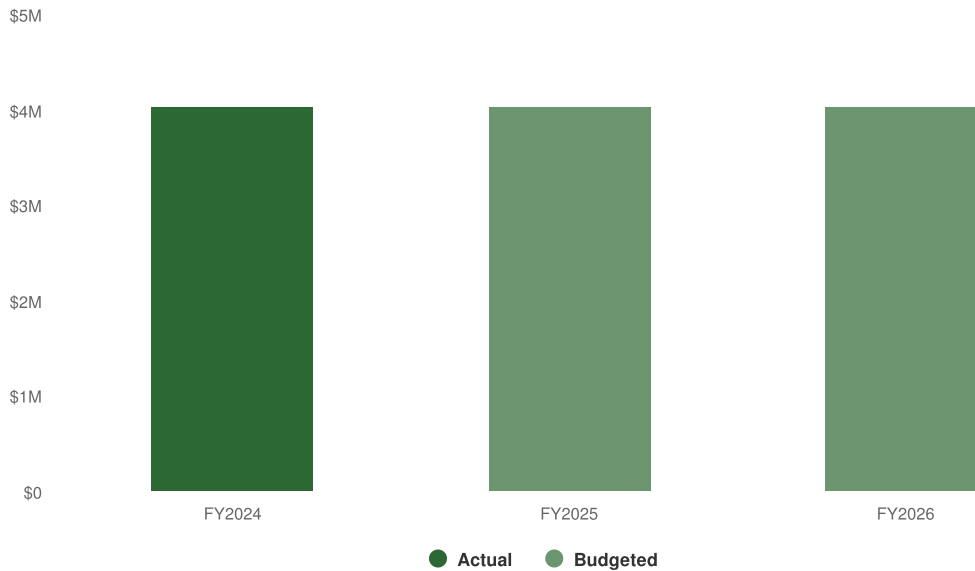


605680320 2018 Unlimited Tax Road & Refunding

Expenditures Summary

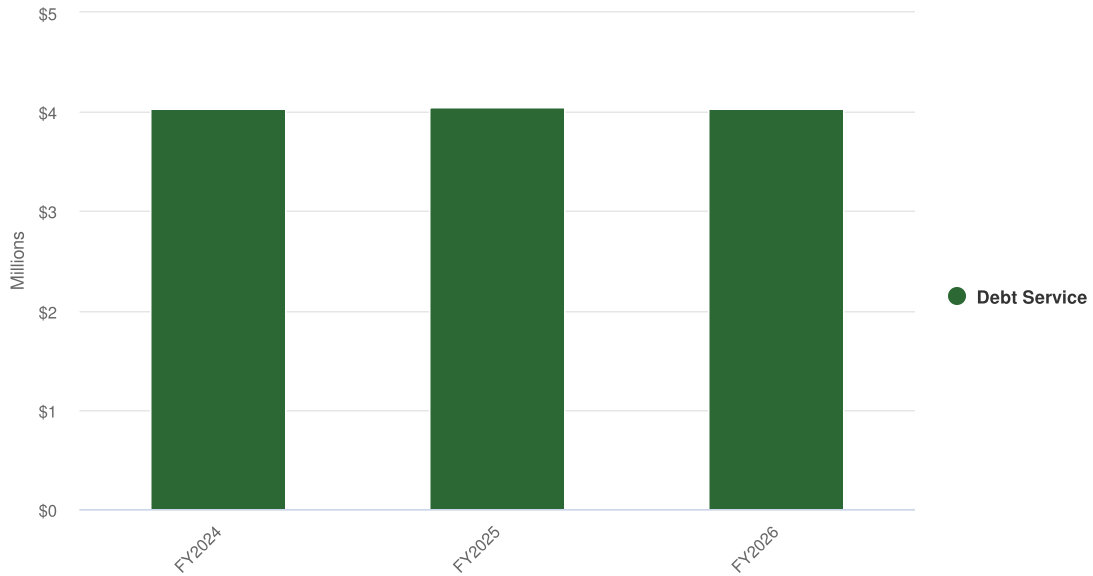
\$4,038,825 **-\$2,000**
(-0.05% vs. prior year)

605680320 2018 Unlimited Tax Road & Refunding Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

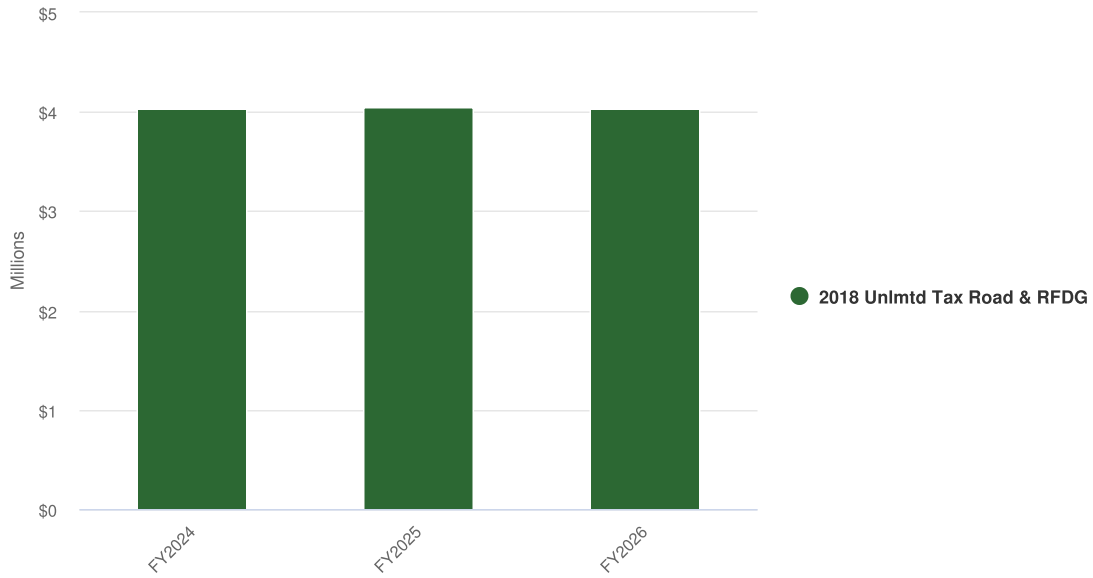


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$2,075,000.00	\$2,185,000.00	\$2,295,000.00	5%
DEBT SERVICE INTEREST	\$1,960,325.00	\$1,853,825.00	\$1,741,825.00	-6%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$4,035,625.00	\$4,040,825.00	\$4,038,825.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

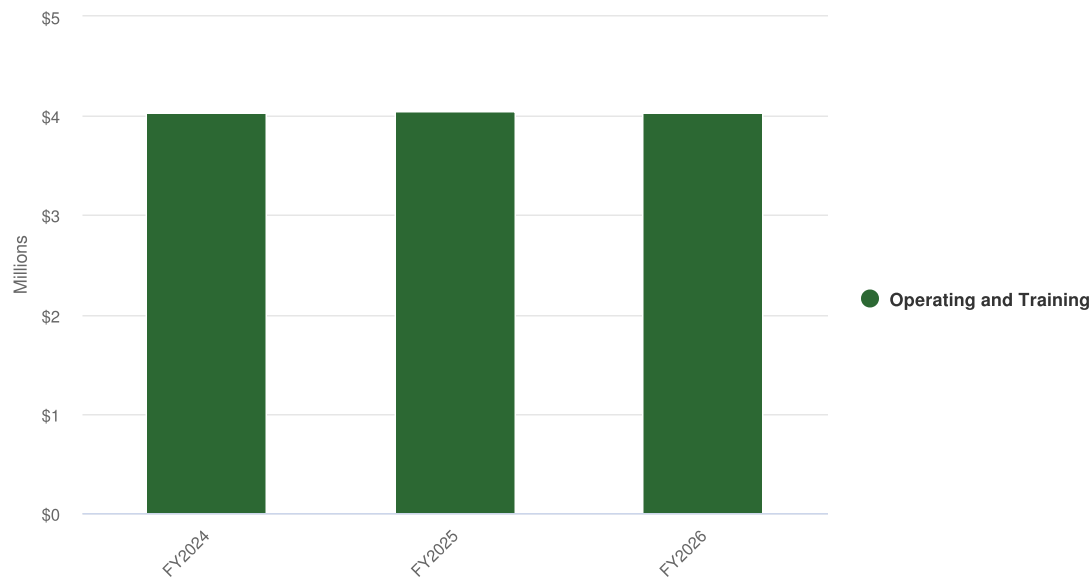


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2018 Unlmted Tax Road & RFDG				
DEBT SERVICE PRINCIPAL	\$2,075,000.00	\$2,185,000.00	\$2,295,000.00	5%
DEBT SERVICE INTEREST	\$1,960,325.00	\$1,853,825.00	\$1,741,825.00	-6%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2018 Unlmted Tax Road & RFDG:	\$4,035,625.00	\$4,040,825.00	\$4,038,825.00	0%
Total Debt Service:	\$4,035,625.00	\$4,040,825.00	\$4,038,825.00	0%
Total Debt Service:	\$4,035,625.00	\$4,040,825.00	\$4,038,825.00	0%
Total Expenditures:	\$4,035,625.00	\$4,040,825.00	\$4,038,825.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$2,075,000	\$2,185,000	\$2,295,000	5%
Debt Service Interest	\$1,960,325	\$1,853,825	\$1,741,825	-6%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$4,035,625	\$4,040,825	\$4,038,825	0%
Total Expense Objects:	\$4,035,625	\$4,040,825	\$4,038,825	0%

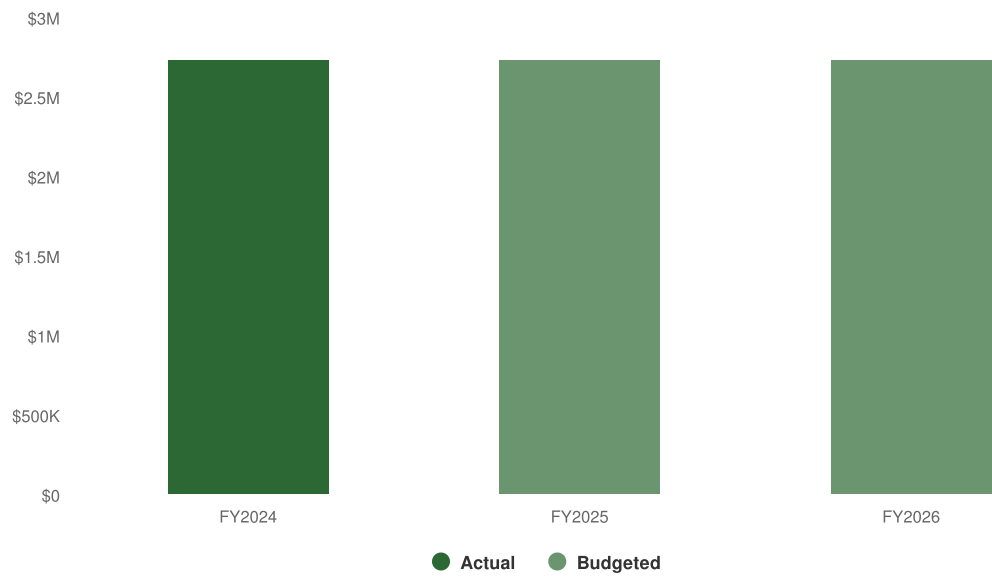


605680325 2019 Facilities Bond

Expenditures Summary

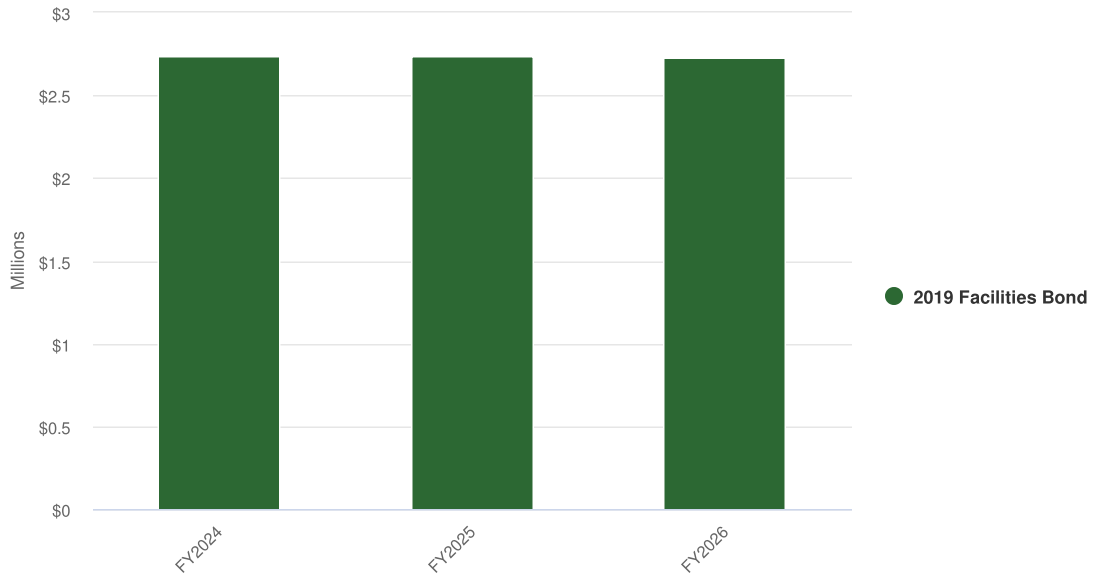
\$2,731,750 **-\$2,875**
(-0.11% vs. prior year)

605680325 2019 Facilities Bond Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function

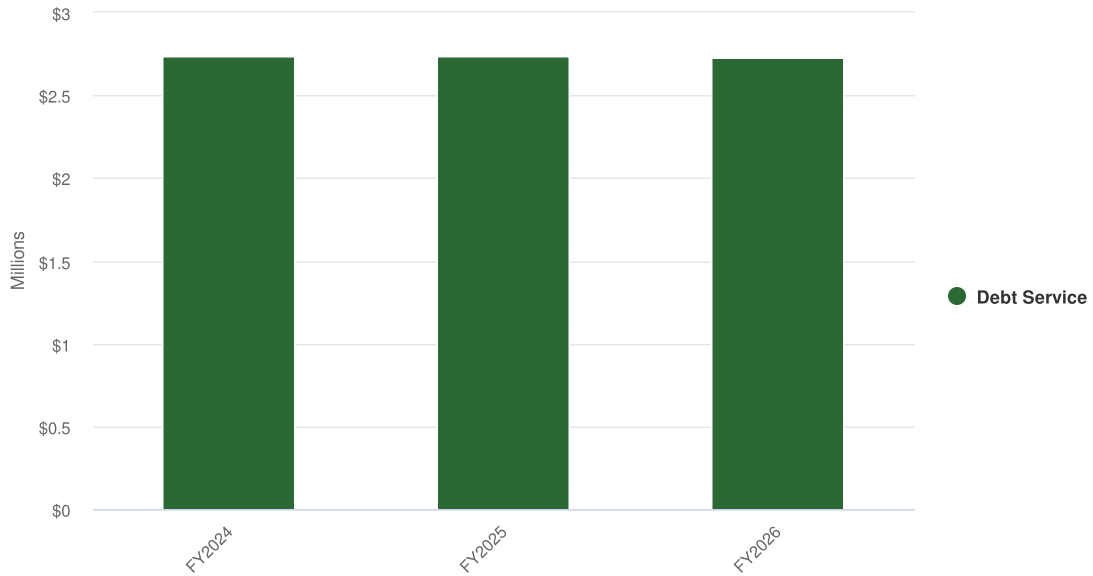


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2019 Facilities Bond				
DEBT SERVICE PRINCIPAL	\$1,260,000.00	\$1,325,000.00	\$1,390,000.00	4.9%
DEBT SERVICE INTEREST	\$1,472,250.00	\$1,407,625.00	\$1,339,750.00	-4.8%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2019 Facilities Bond:	\$2,732,550.00	\$2,734,625.00	\$2,731,750.00	-0.1%
Total Debt Service:	\$2,732,550.00	\$2,734,625.00	\$2,731,750.00	-0.1%
Total Debt Service:	\$2,732,550.00	\$2,734,625.00	\$2,731,750.00	-0.1%
Total Expenditures:	\$2,732,550.00	\$2,734,625.00	\$2,731,750.00	-0.1%



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

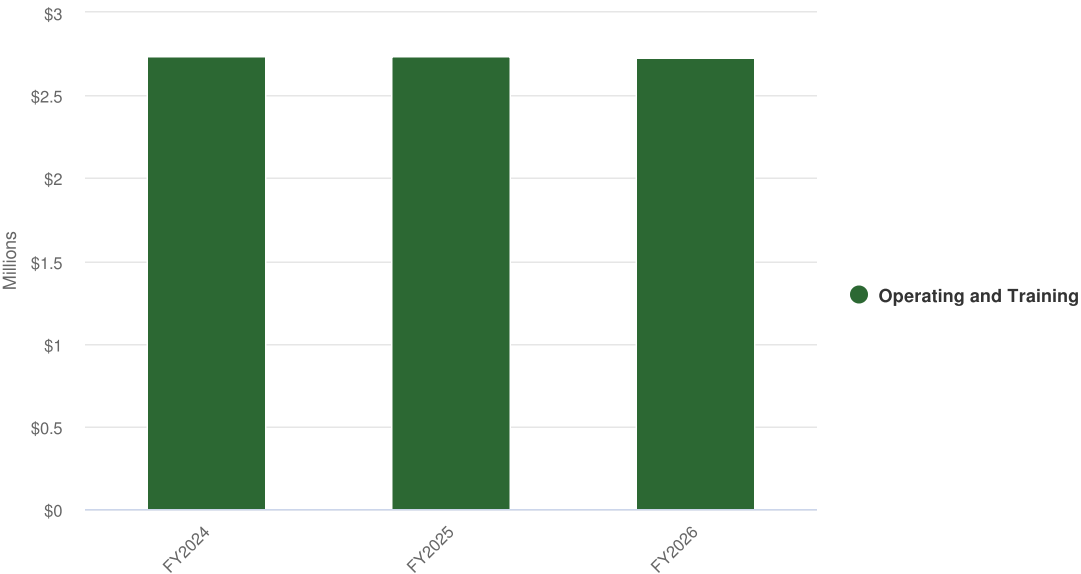


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,260,000.00	\$1,325,000.00	\$1,390,000.00	4.9%
DEBT SERVICE INTEREST	\$1,472,250.00	\$1,407,625.00	\$1,339,750.00	-4.8%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,732,550.00	\$2,734,625.00	\$2,731,750.00	-0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$1,260,000	\$1,325,000	\$1,390,000	4.9%
Debt Service Interest	\$1,472,250	\$1,407,625	\$1,339,750	-4.8%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$2,732,550	\$2,734,625	\$2,731,750	-0.1%
Total Expense Objects:	\$2,732,550	\$2,734,625	\$2,731,750	-0.1%

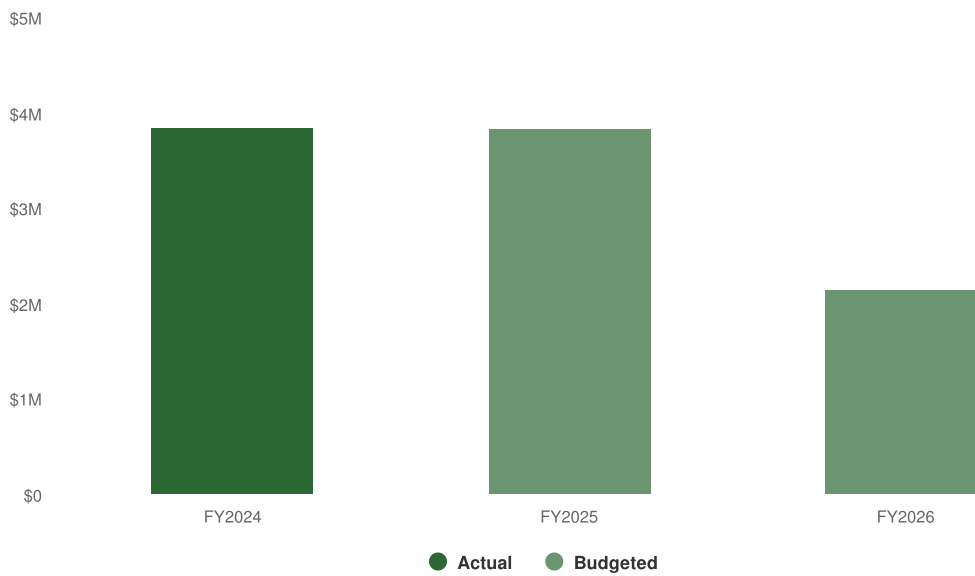


605680330 2020 Certificates of Obligation

Expenditures Summary

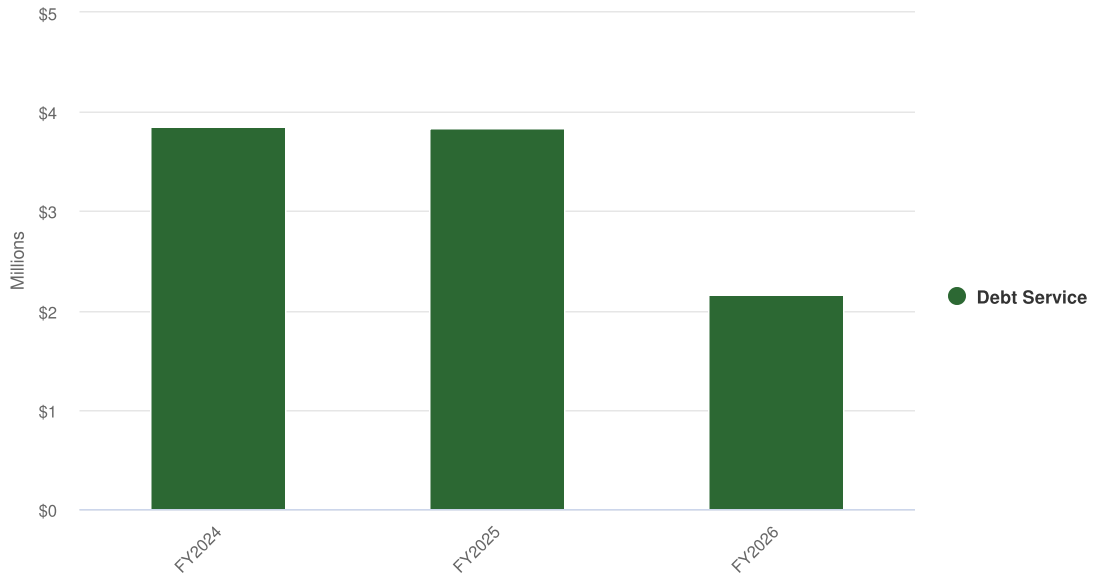
\$2,156,200 **-\$1,685,500**
(-43.87% vs. prior year)

605680330 2020 Certificates of Obligation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

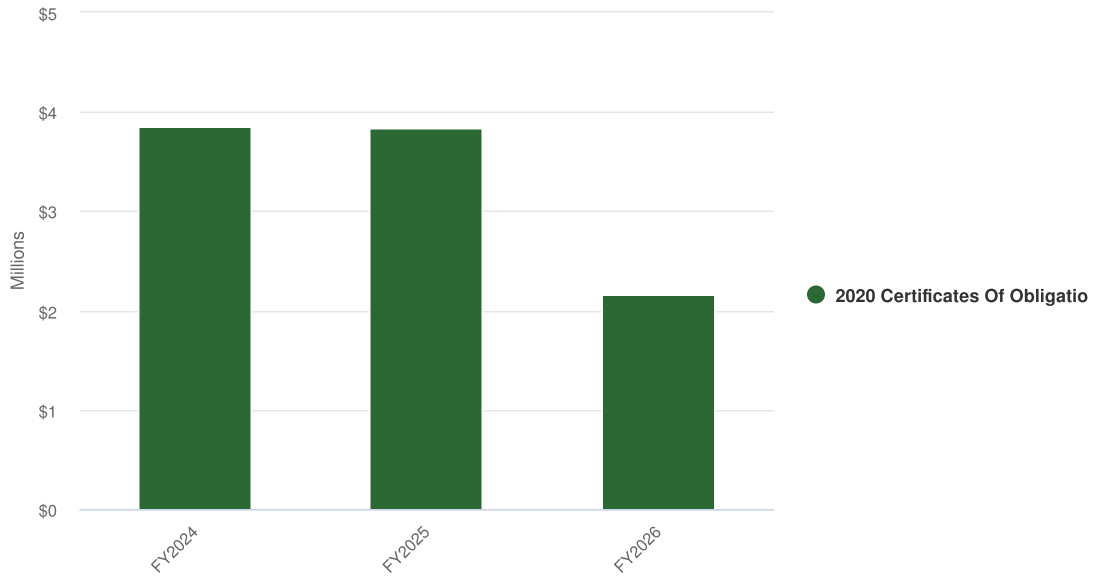


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$2,765,000.00	\$2,900,000.00	\$1,320,000.00	-54.5%
DEBT SERVICE INTEREST	\$1,081,325.00	\$939,700.00	\$834,200.00	-11.2%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$3,846,625.00	\$3,841,700.00	\$2,156,200.00	-43.9%



Expenditures by Function

Budgeted and Historical Expenditures by Function

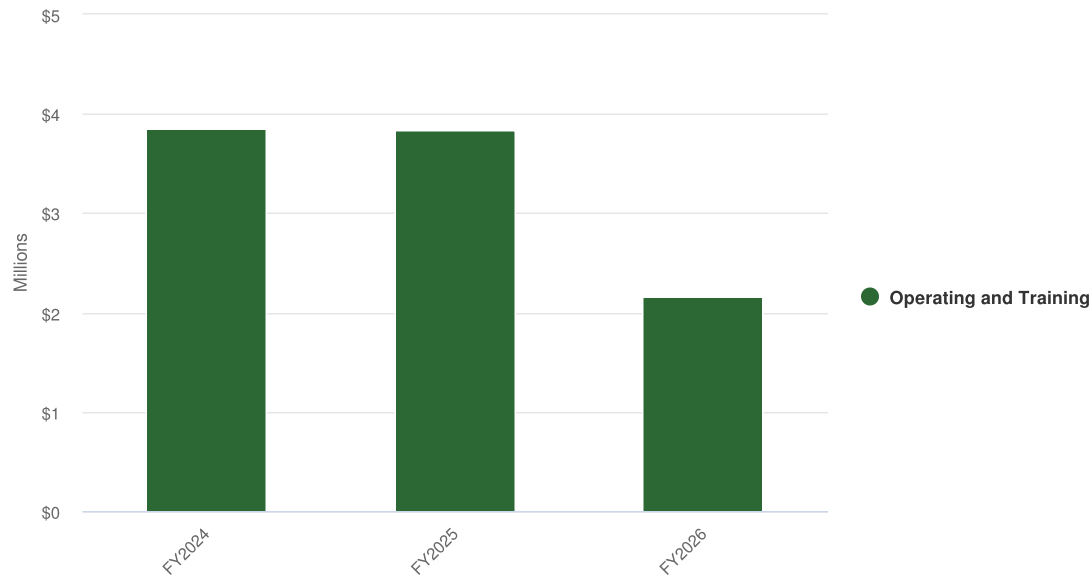


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2020 Certificates Of Obligatio				
DEBT SERVICE PRINCIPAL	\$2,765,000.00	\$2,900,000.00	\$1,320,000.00	-54.5%
DEBT SERVICE INTEREST	\$1,081,325.00	\$939,700.00	\$834,200.00	-11.2%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2020 Certificates Of Obligatio:	\$3,846,625.00	\$3,841,700.00	\$2,156,200.00	-43.9%
Total Debt Service:	\$3,846,625.00	\$3,841,700.00	\$2,156,200.00	-43.9%
Total Debt Service:	\$3,846,625.00	\$3,841,700.00	\$2,156,200.00	-43.9%
Total Expenditures:	\$3,846,625.00	\$3,841,700.00	\$2,156,200.00	-43.9%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$2,765,000	\$2,900,000	\$1,320,000	-54.5%
Debt Service Interest	\$1,081,325	\$939,700	\$834,200	-11.2%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$3,846,625	\$3,841,700	\$2,156,200	-43.9%
Total Expense Objects:	\$3,846,625	\$3,841,700	\$2,156,200	-43.9%

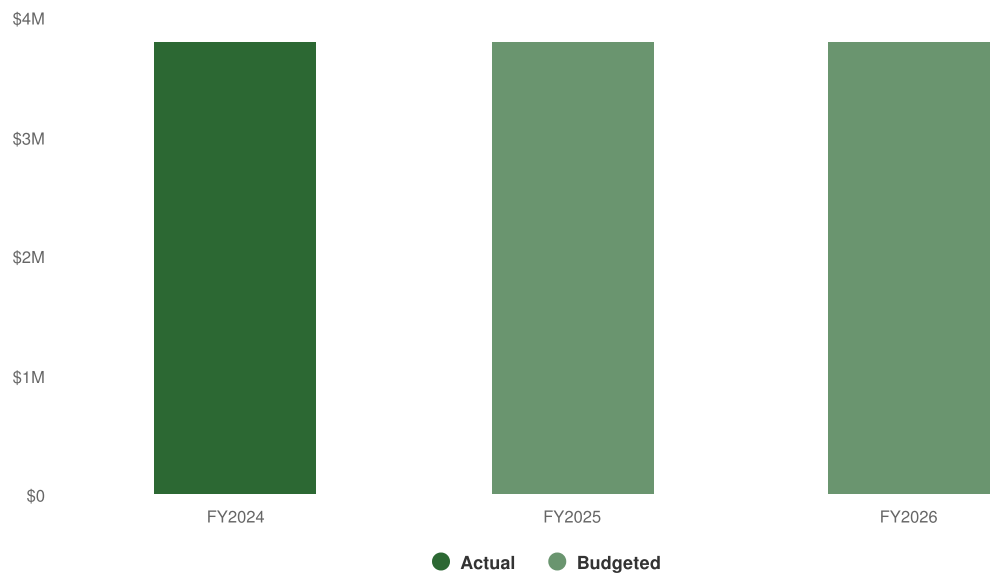


605680335 2020 Unlimited Tax Road

Expenditures Summary

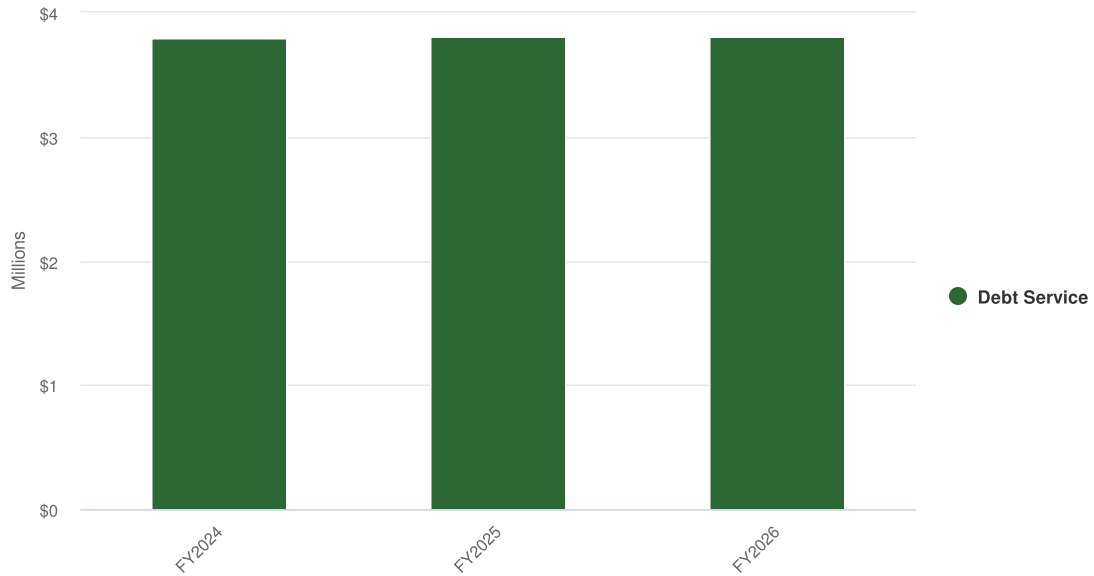
\$3,803,625 **\$0**
(0.00% vs. prior year)

605680335 2020 Unlimited Tax Road Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

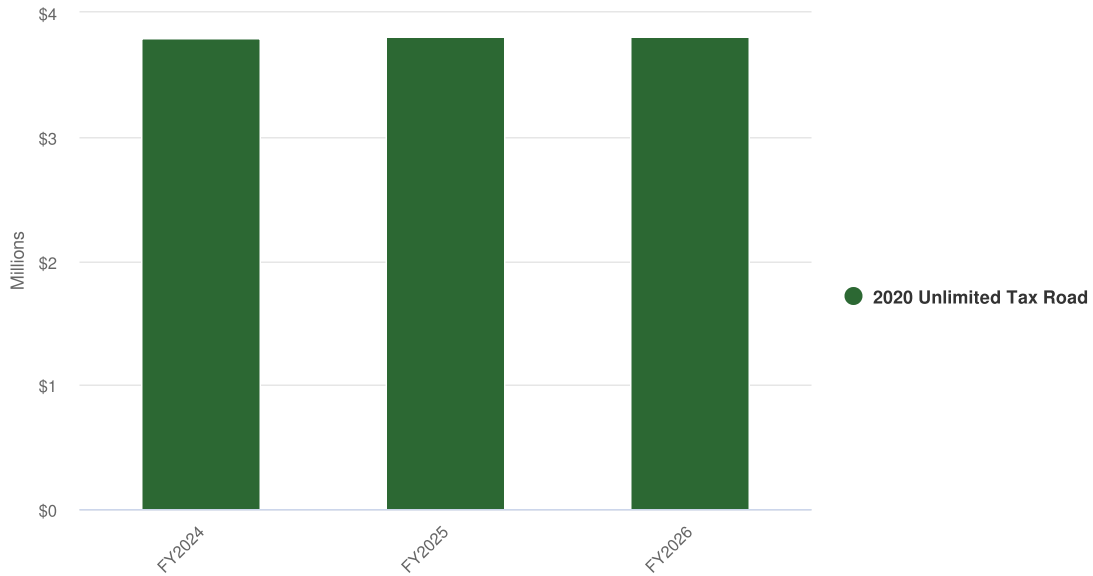


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,295,000.00	\$1,365,000.00	\$1,435,000.00	5.1%
DEBT SERVICE INTEREST	\$2,503,125.00	\$2,436,625.00	\$2,366,625.00	-2.9%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$3,798,425.00	\$3,803,625.00	\$3,803,625.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

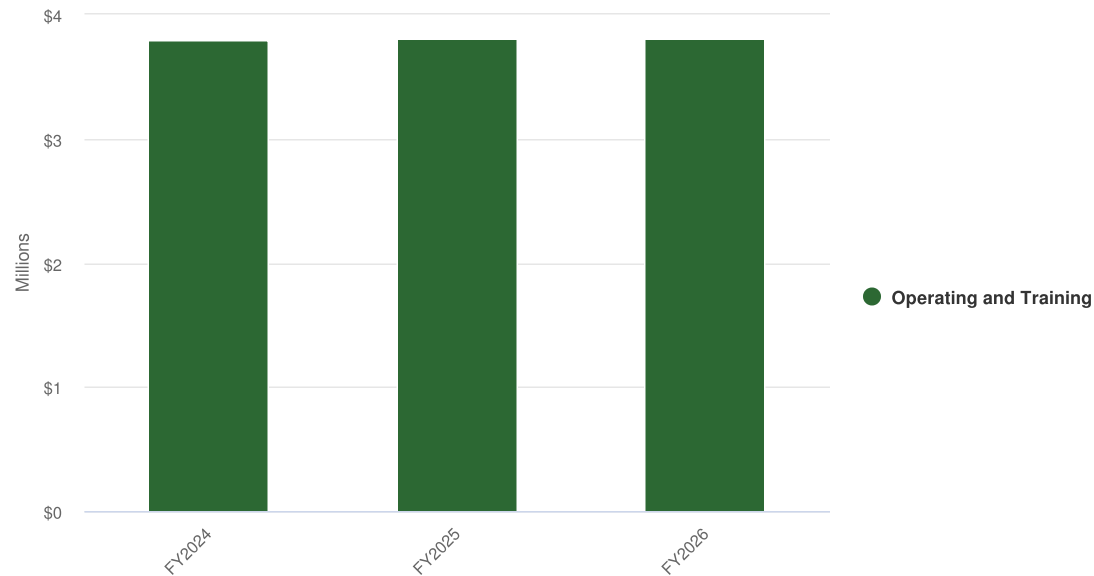


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2020 Unlimited Tax Road				
DEBT SERVICE PRINCIPAL	\$1,295,000.00	\$1,365,000.00	\$1,435,000.00	5.1%
DEBT SERVICE INTEREST	\$2,503,125.00	\$2,436,625.00	\$2,366,625.00	-2.9%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2020 Unlimited Tax Road:	\$3,798,425.00	\$3,803,625.00	\$3,803,625.00	0%
Total Debt Service:	\$3,798,425.00	\$3,803,625.00	\$3,803,625.00	0%
Total Debt Service:	\$3,798,425.00	\$3,803,625.00	\$3,803,625.00	0%
Total Expenditures:	\$3,798,425.00	\$3,803,625.00	\$3,803,625.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$1,295,000	\$1,365,000	\$1,435,000	5.1%
Debt Service Interest	\$2,503,125	\$2,436,625	\$2,366,625	-2.9%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$3,798,425	\$3,803,625	\$3,803,625	0%
Total Expense Objects:	\$3,798,425	\$3,803,625	\$3,803,625	0%

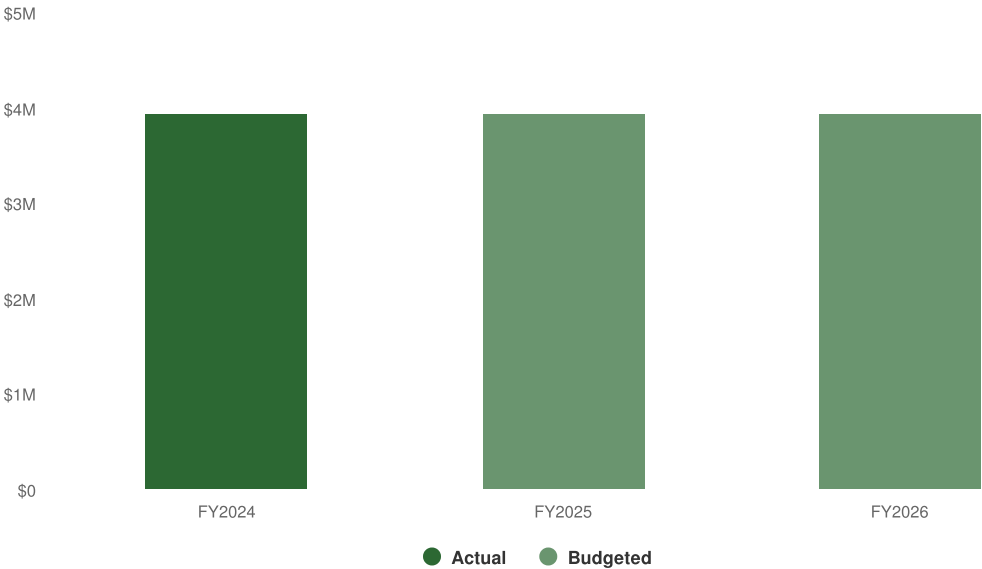


605680340 2020 General Obligation Refunding Bond

Expenditures Summary

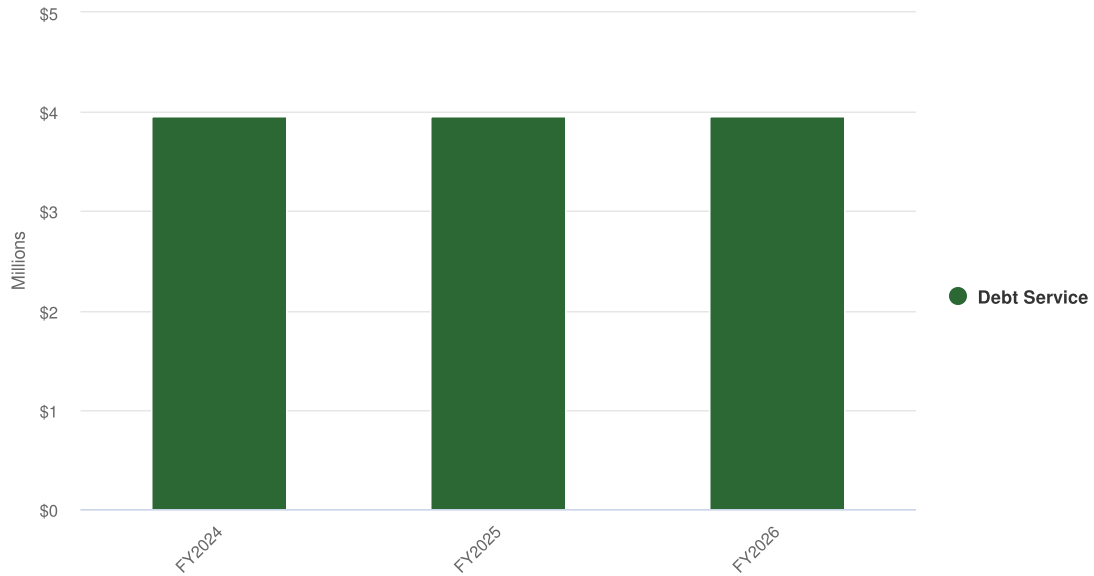
\$3,950,889 ^{-\$1,500}
(-0.04% vs. prior year)

605680340 2020 General Obligation Refunding Bond Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

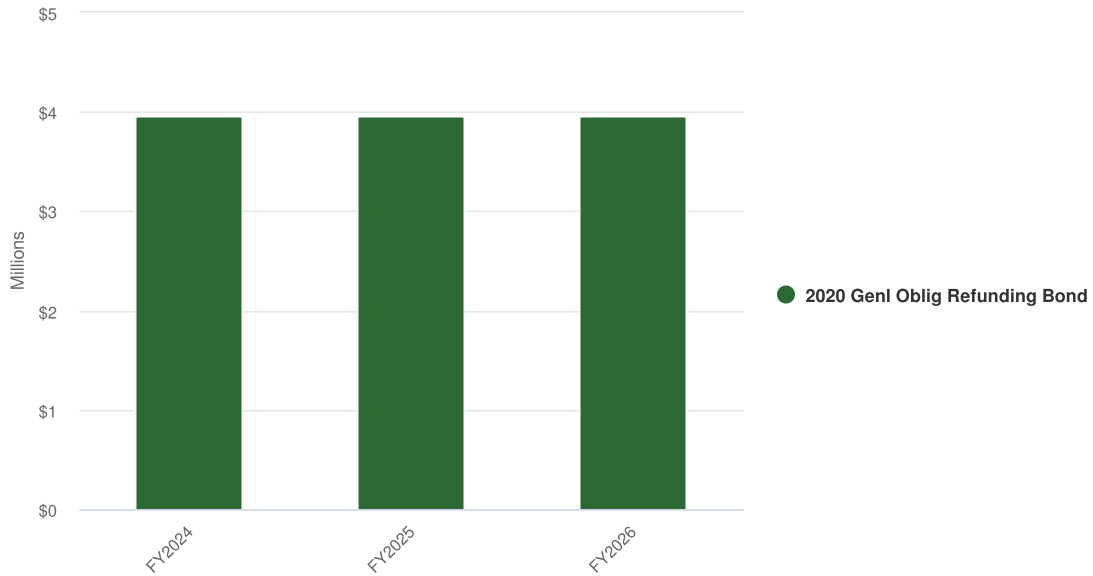


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$2,810,000.00	\$2,955,000.00	\$3,105,000.00	5.1%
DEBT SERVICE INTEREST	\$1,139,513.80	\$995,389.00	\$843,889.00	-15.2%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$3,949,813.80	\$3,952,389.00	\$3,950,889.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

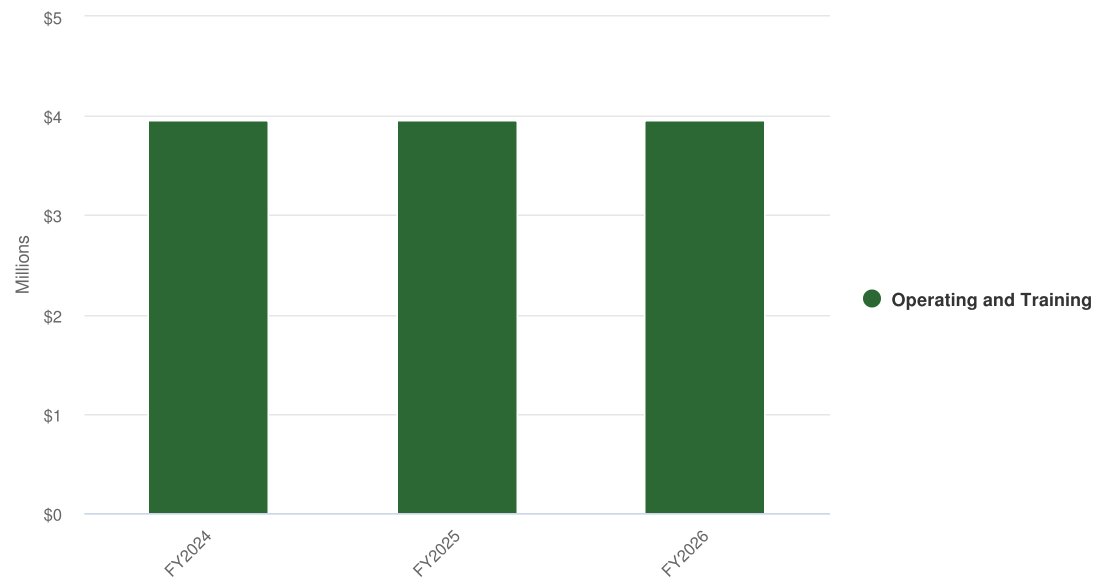


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2020 Genl Oblig Refunding Bond				
DEBT SERVICE PRINCIPAL	\$2,810,000.00	\$2,955,000.00	\$3,105,000.00	5.1%
DEBT SERVICE INTEREST	\$1,139,513.80	\$995,389.00	\$843,889.00	-15.2%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total 2020 Genl Oblig Refunding Bond:	\$3,949,813.80	\$3,952,389.00	\$3,950,889.00	0%
Total Debt Service:	\$3,949,813.80	\$3,952,389.00	\$3,950,889.00	0%
Total Debt Service:	\$3,949,813.80	\$3,952,389.00	\$3,950,889.00	0%
Total Expenditures:	\$3,949,813.80	\$3,952,389.00	\$3,950,889.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$2,810,000	\$2,955,000	\$3,105,000	5.1%
Debt Service Interest	\$1,139,514	\$995,389	\$843,889	-15.2%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$3,949,814	\$3,952,389	\$3,950,889	0%
Total Expense Objects:	\$3,949,814	\$3,952,389	\$3,950,889	0%

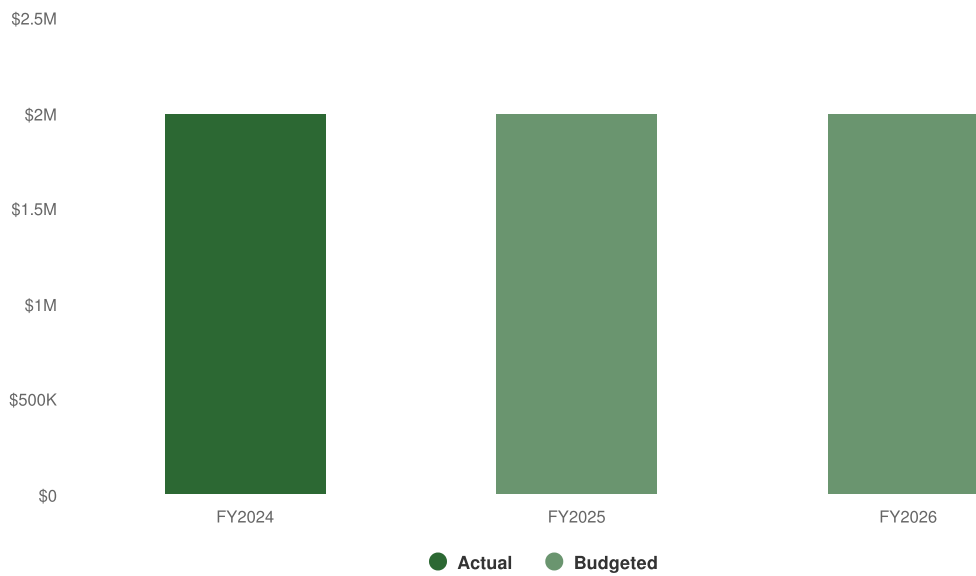


605680345 2020 FBC Tax Note

Expenditures Summary

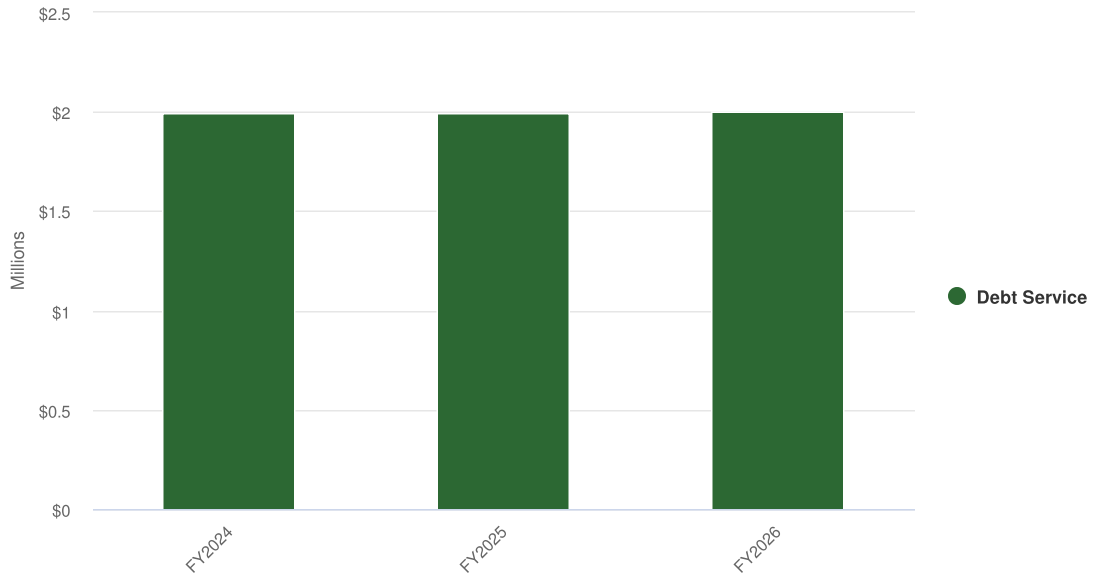
\$1,998,658 **\$4,542**
(0.23% vs. prior year)

605680345 2020 FBC Tax Note Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

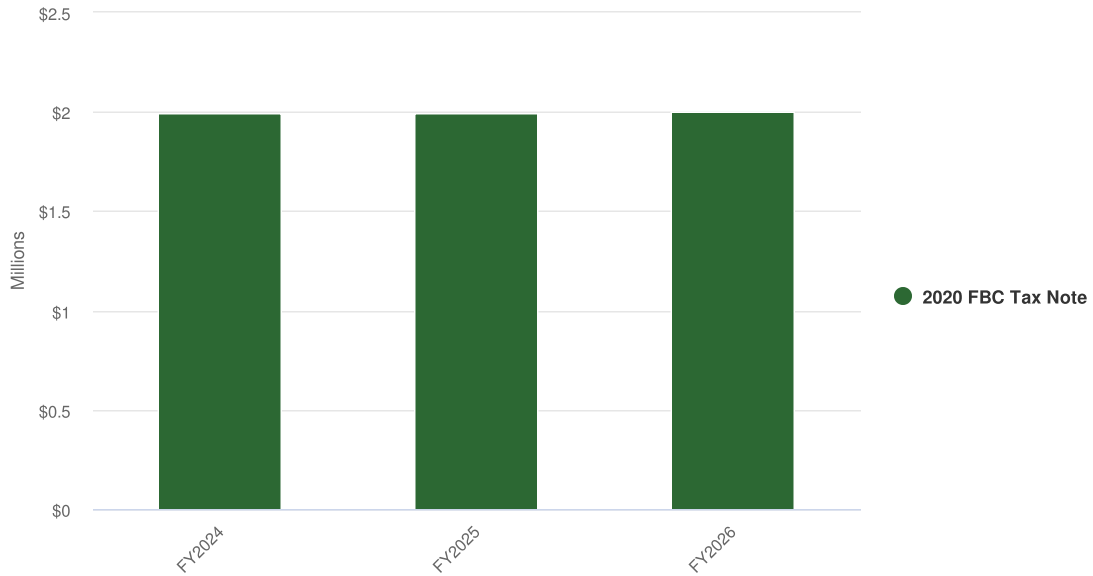


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,910,000.00	\$1,930,000.00	\$1,955,000.00	1.3%
DEBT SERVICE INTEREST	\$82,362.00	\$62,116.00	\$41,658.00	-32.9%
DEBT SERVICE FEES	\$800.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$1,993,162.00	\$1,994,116.00	\$1,998,658.00	0.2%



Expenditures by Function

Budgeted and Historical Expenditures by Function

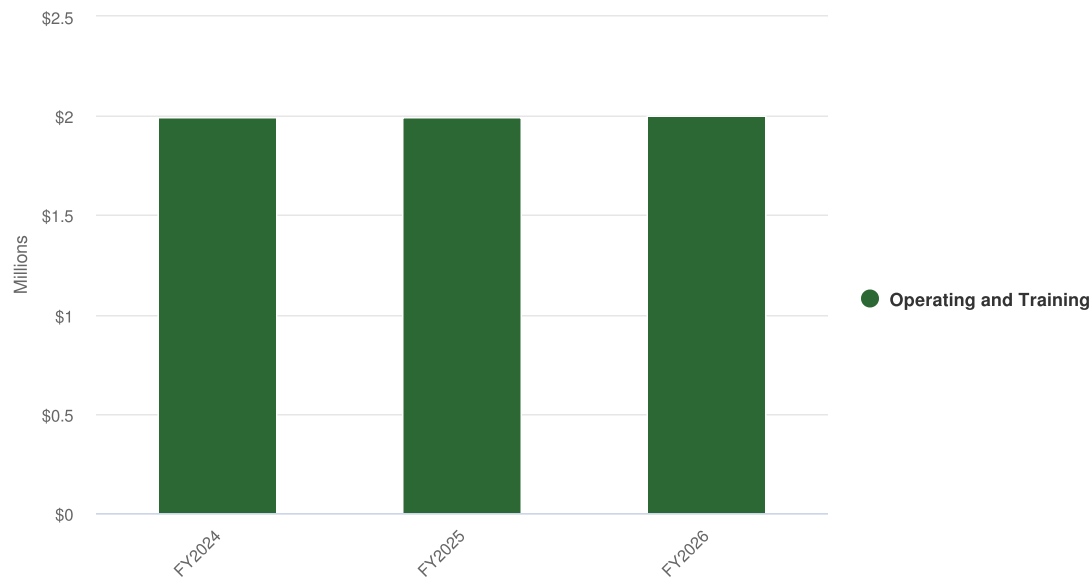


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2020 FBC Tax Note	\$1,993,162	\$1,994,116	\$1,998,658	0.2%
Total Debt Service:	\$1,993,162	\$1,994,116	\$1,998,658	0.2%
Total Debt Service:	\$1,993,162	\$1,994,116	\$1,998,658	0.2%
Total Expenditures:	\$1,993,162	\$1,994,116	\$1,998,658	0.2%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$1,910,000	\$1,930,000	\$1,955,000	1.3%
Debt Service Interest	\$82,362	\$62,116	\$41,658	-32.9%
Debt Service Fees	\$800	\$2,000	\$2,000	0%
Total Operating and Training:	\$1,993,162	\$1,994,116	\$1,998,658	0.2%
Total Expense Objects:	\$1,993,162	\$1,994,116	\$1,998,658	0.2%

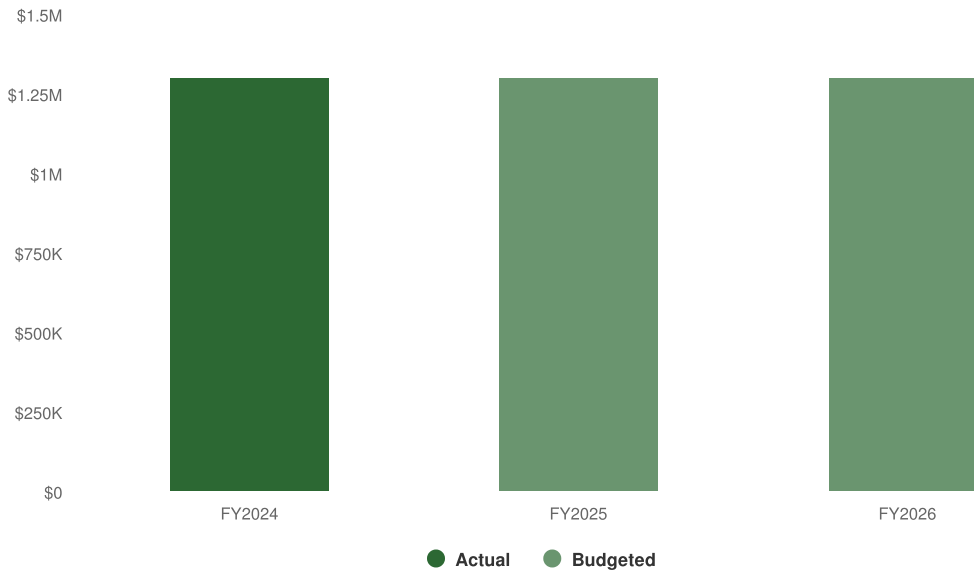


605680350 2020A Certificates of Obligation

Expenditures Summary

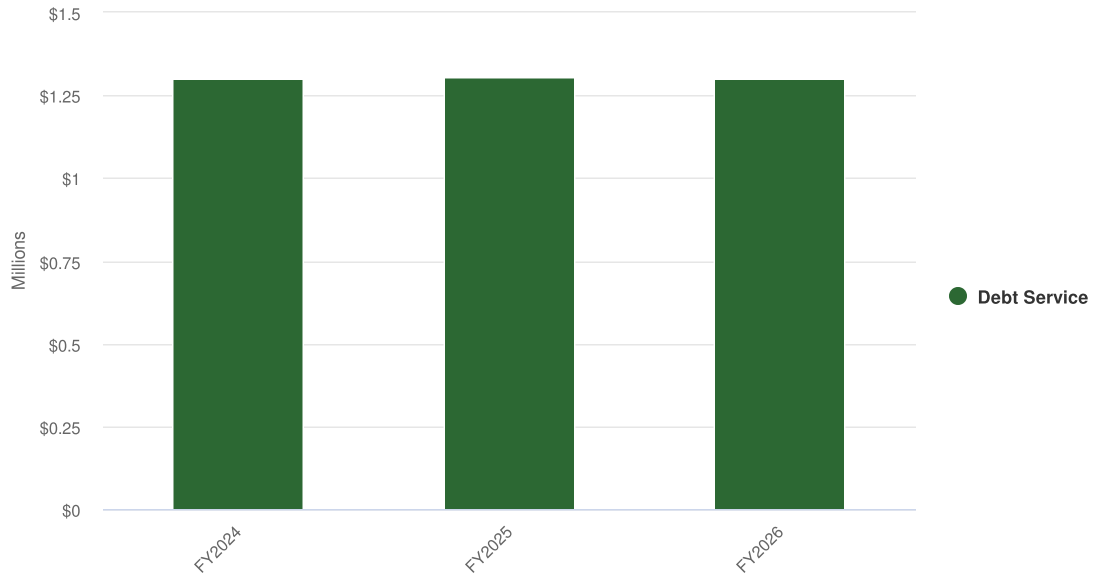
\$1,302,800 **-\$625**
(-0.05% vs. prior year)

605680350 2020A Certificates of Obligation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

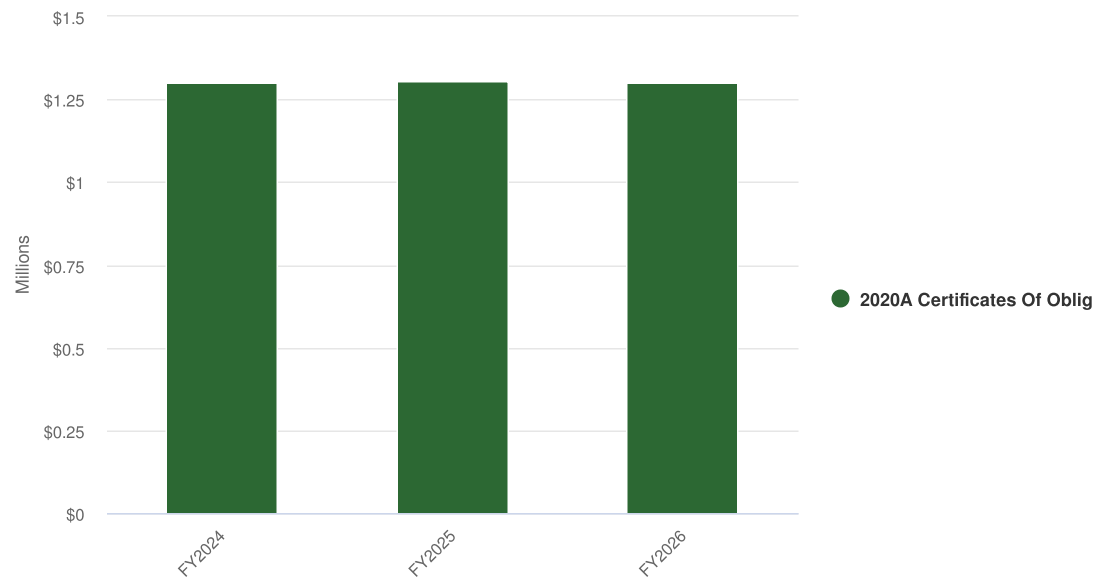


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$600,000.00	\$625,000.00	\$650,000.00	4%
DEBT SERVICE INTEREST	\$700,800.00	\$676,425.00	\$650,800.00	-3.8%
DEBT SERVICE FEES	\$300.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$1,301,100.00	\$1,303,425.00	\$1,302,800.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

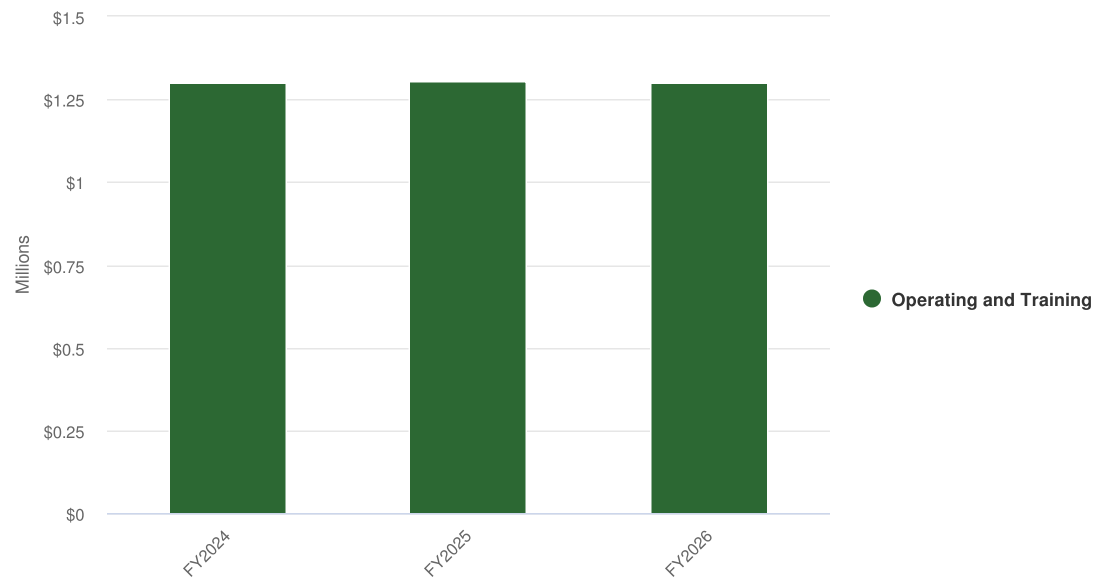


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2020A Certificates Of Oblig	\$1,301,100	\$1,303,425	\$1,302,800	0%
Total Debt Service:	\$1,301,100	\$1,303,425	\$1,302,800	0%
Total Debt Service:	\$1,301,100	\$1,303,425	\$1,302,800	0%
Total Expenditures:	\$1,301,100	\$1,303,425	\$1,302,800	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$600,000	\$625,000	\$650,000	4%
Debt Service Interest	\$700,800	\$676,425	\$650,800	-3.8%
Debt Service Fees	\$300	\$2,000	\$2,000	0%
Total Operating and Training:	\$1,301,100	\$1,303,425	\$1,302,800	0%
Total Expense Objects:	\$1,301,100	\$1,303,425	\$1,302,800	0%

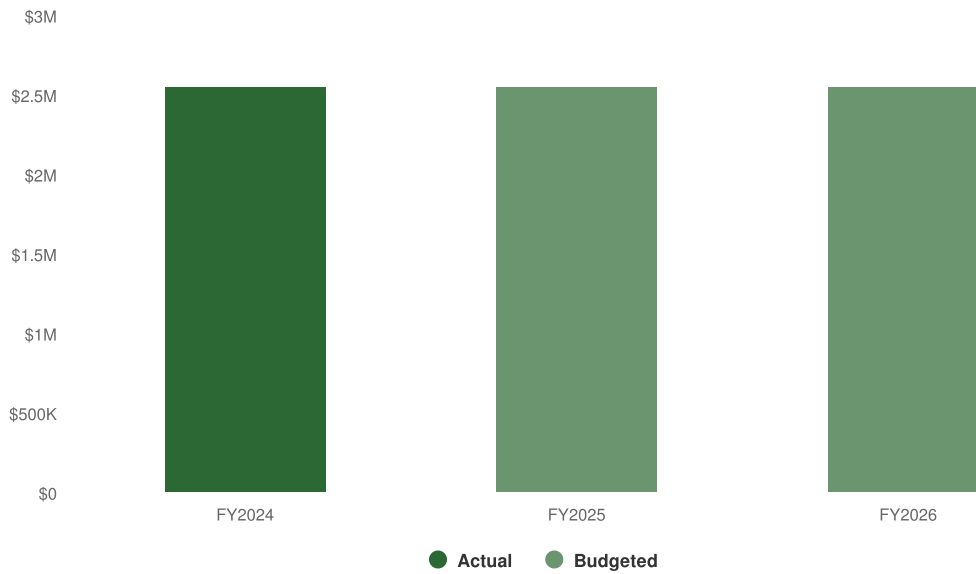


605680355 2022 Certificate of Obligation

Expenditures Summary

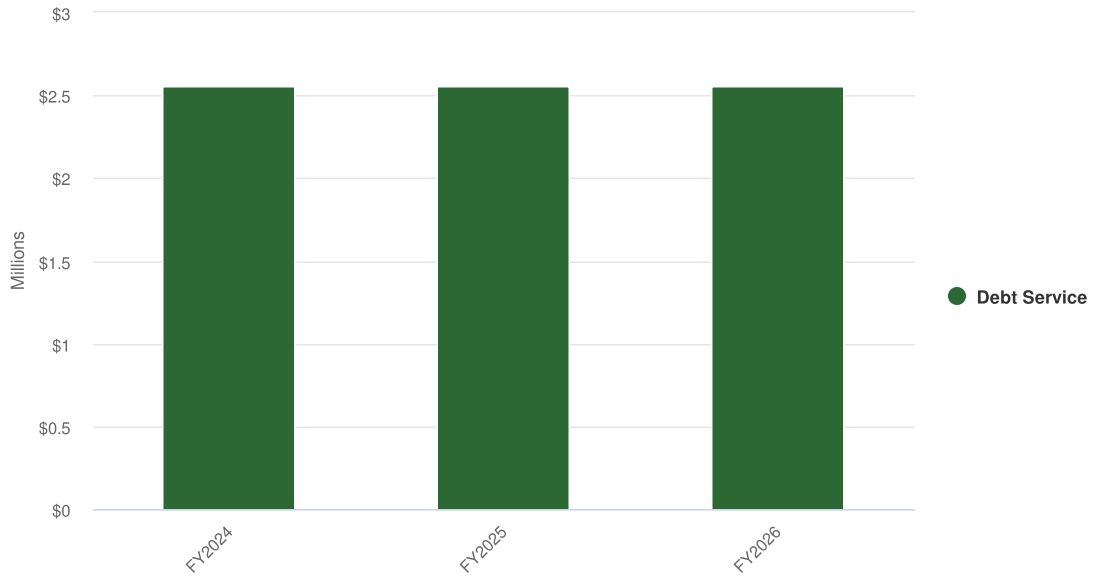
\$2,560,400 **\$2,500**
(0.10% vs. prior year)

605680355 2022 Certificate of Obligation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

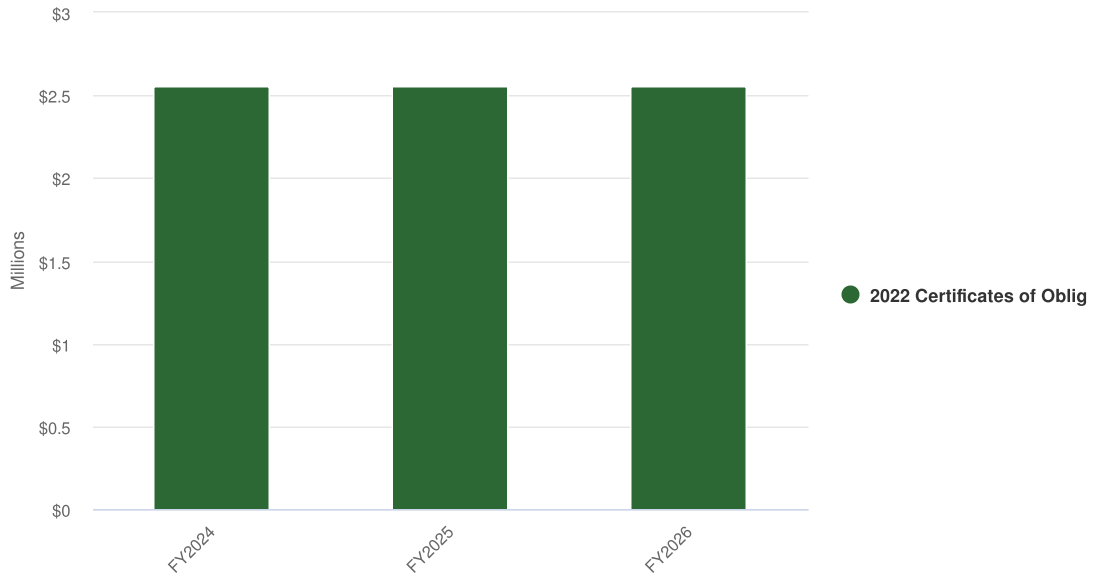


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,065,000.00	\$1,120,000.00	\$1,180,000.00	5.4%
DEBT SERVICE INTEREST	\$1,490,525.00	\$1,435,900.00	\$1,378,400.00	-4%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

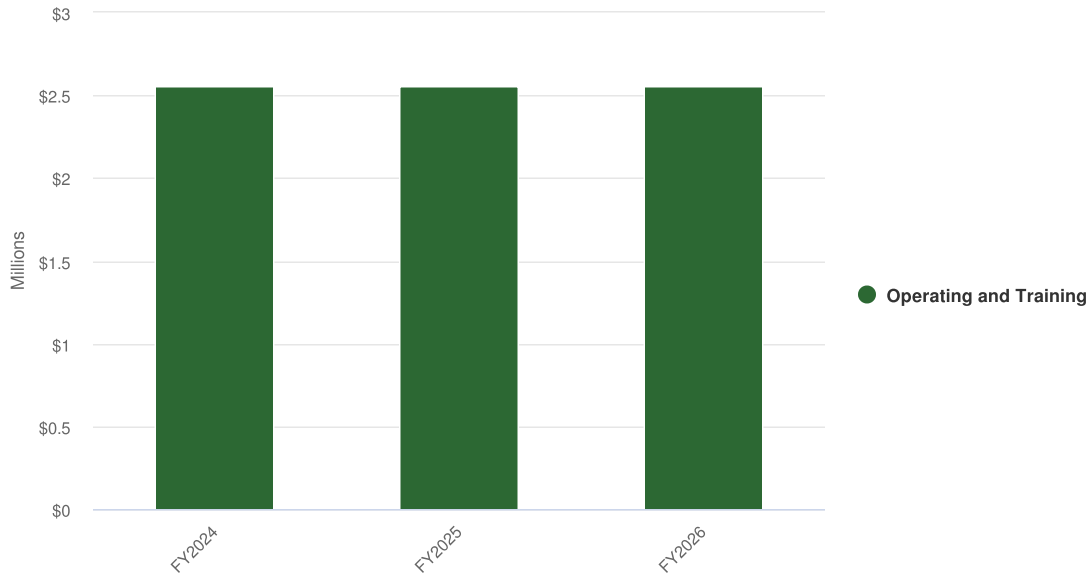


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2022 Certificates of Oblig				
DEBT SERVICE PRINCIPAL	\$1,065,000.00	\$1,120,000.00	\$1,180,000.00	5.4%
DEBT SERVICE INTEREST	\$1,490,525.00	\$1,435,900.00	\$1,378,400.00	-4%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total 2022 Certificates of Oblig:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%
Total Debt Service:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%
Total Debt Service:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%
Total Expenditures:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$1,065,000.00	\$1,120,000.00	\$1,180,000.00	5.4%
Total Debt Service Principal:	\$1,065,000.00	\$1,120,000.00	\$1,180,000.00	5.4%
Debt Service Interest				
DEBT SERVICE INTEREST	\$1,490,525.00	\$1,435,900.00	\$1,378,400.00	-4%
Total Debt Service Interest:	\$1,490,525.00	\$1,435,900.00	\$1,378,400.00	-4%
Debt Service Fees				
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$500.00	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%
Total Expense Objects:	\$2,556,025.00	\$2,557,900.00	\$2,560,400.00	0.1%

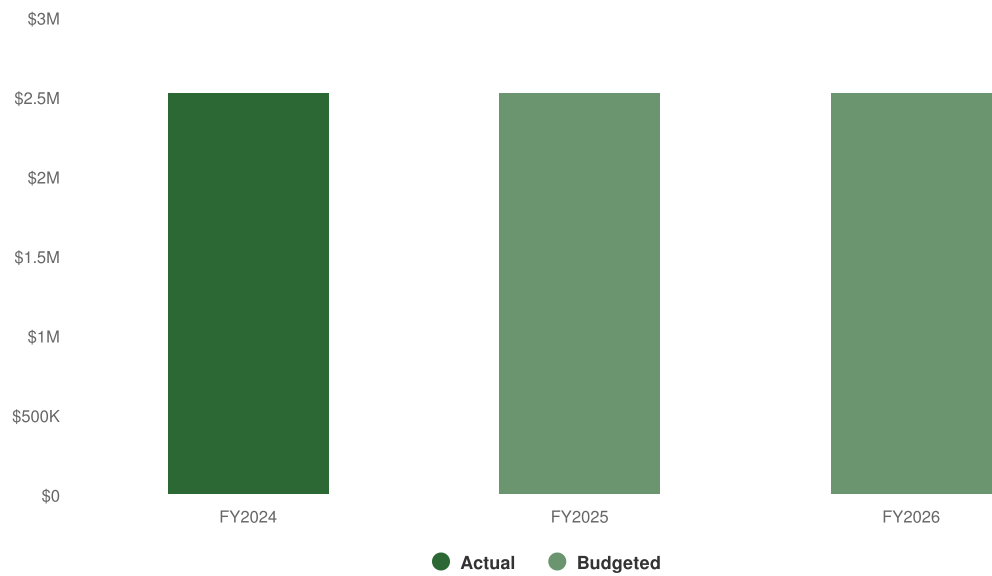


605680360 2022 Unlimited Tax Road

Expenditures Summary

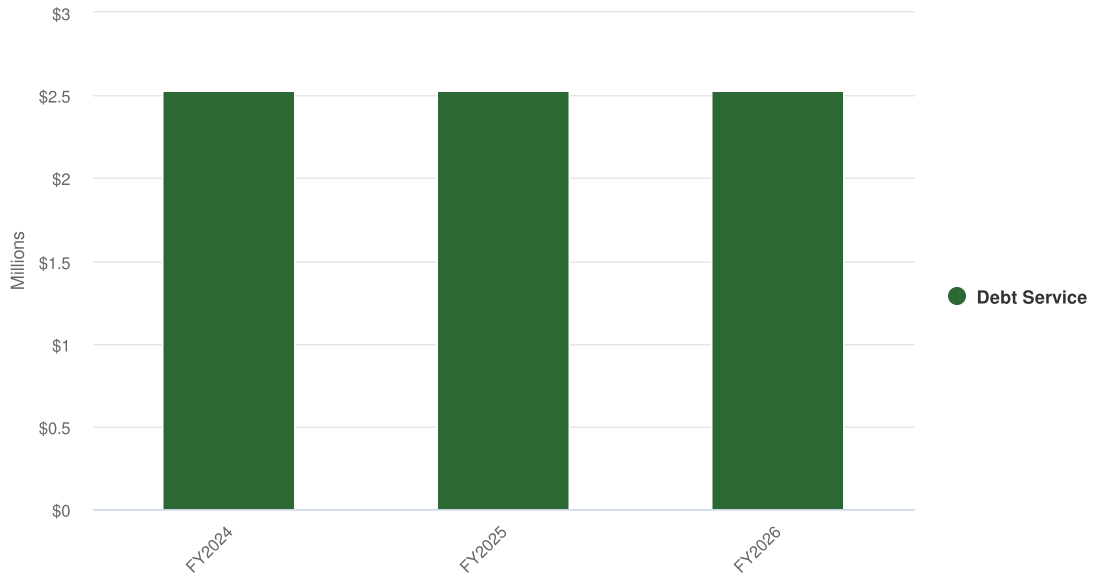
\$2,527,500 **-\$4,625**
(-0.18% vs. prior year)

605680360 2022 Unlimited Tax Road Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

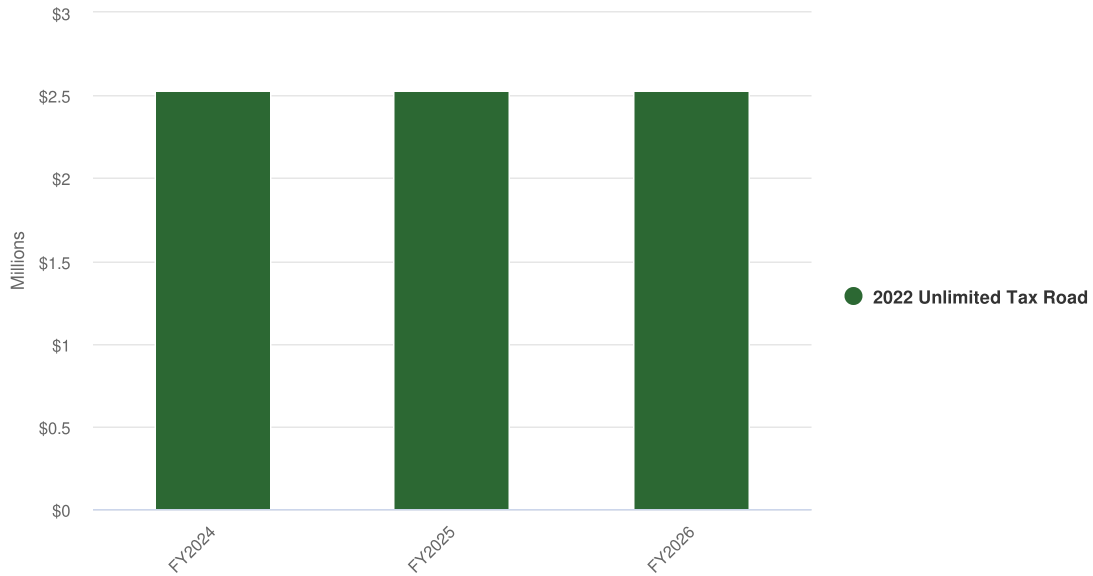


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$735,000.00	\$775,000.00	\$810,000.00	4.5%
DEBT SERVICE INTEREST	\$1,792,875.00	\$1,755,125.00	\$1,715,500.00	-2.3%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%



Expenditures by Function

Budgeted and Historical Expenditures by Function

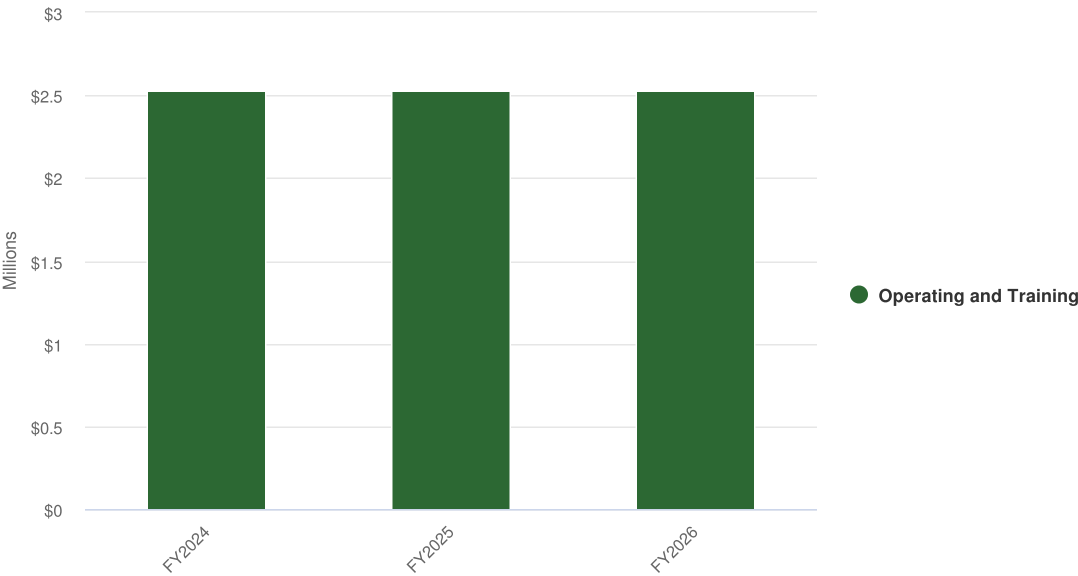


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2022 Unlimited Tax Road				
DEBT SERVICE PRINCIPAL	\$735,000.00	\$775,000.00	\$810,000.00	4.5%
DEBT SERVICE INTEREST	\$1,792,875.00	\$1,755,125.00	\$1,715,500.00	-2.3%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total 2022 Unlimited Tax Road:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%
Total Debt Service:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%
Total Debt Service:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%
Total Expenditures:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$735,000.00	\$775,000.00	\$810,000.00	4.5%
Total Debt Service Principal:	\$735,000.00	\$775,000.00	\$810,000.00	4.5%
Debt Service Interest				
DEBT SERVICE INTEREST	\$1,792,875.00	\$1,755,125.00	\$1,715,500.00	-2.3%
Total Debt Service Interest:	\$1,792,875.00	\$1,755,125.00	\$1,715,500.00	-2.3%
Debt Service Fees				
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$500.00	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%
Total Expense Objects:	\$2,528,375.00	\$2,532,125.00	\$2,527,500.00	-0.2%

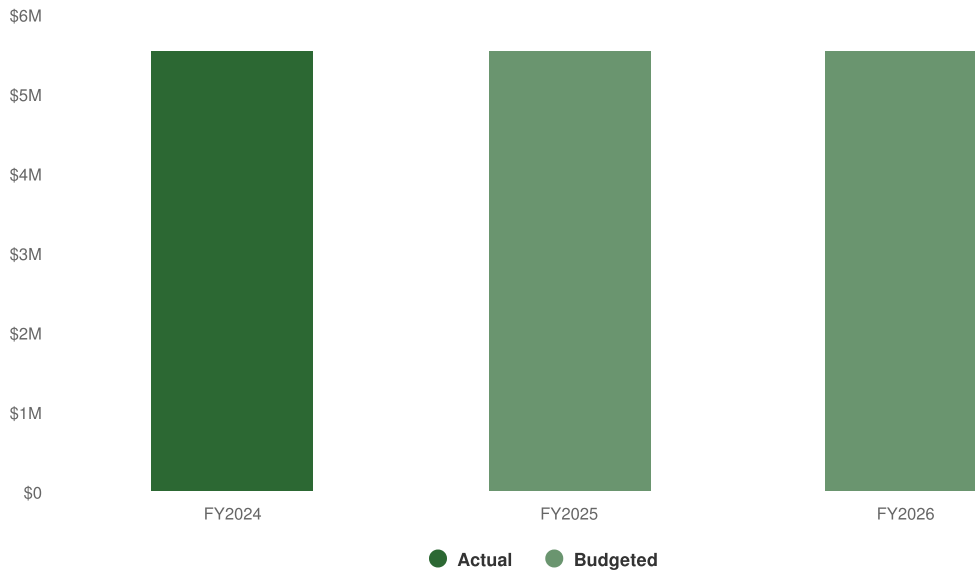


605680365 Tax Note Series 2022B Parks/Fresno Redevelopment

Expenditures Summary

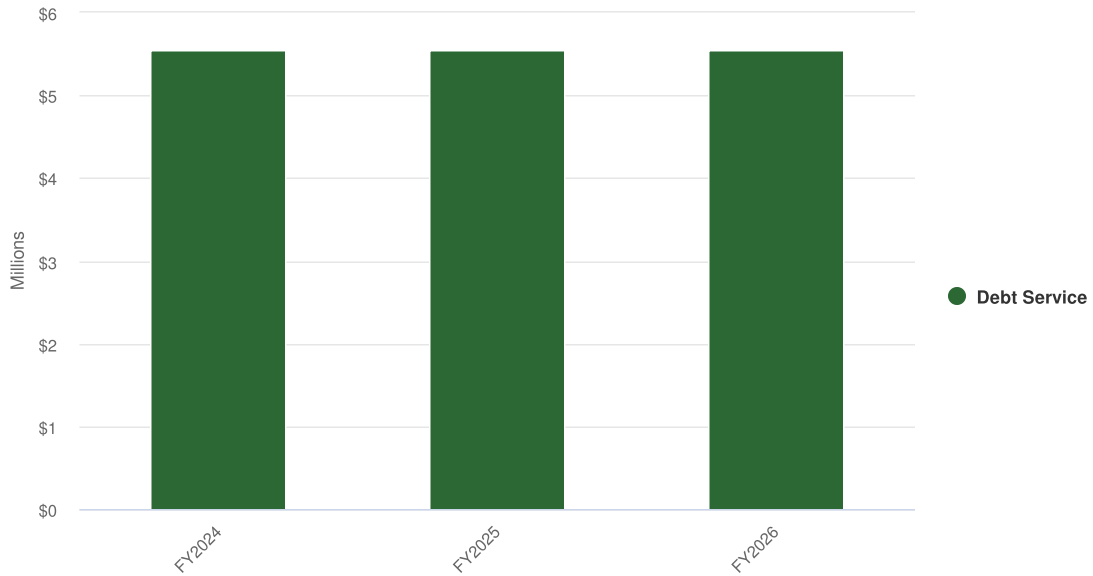
\$5,545,313 **\$1,300**
(0.02% vs. prior year)

605680365 Tax Note Series 2022B Parks/Fresno Redevelopment Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

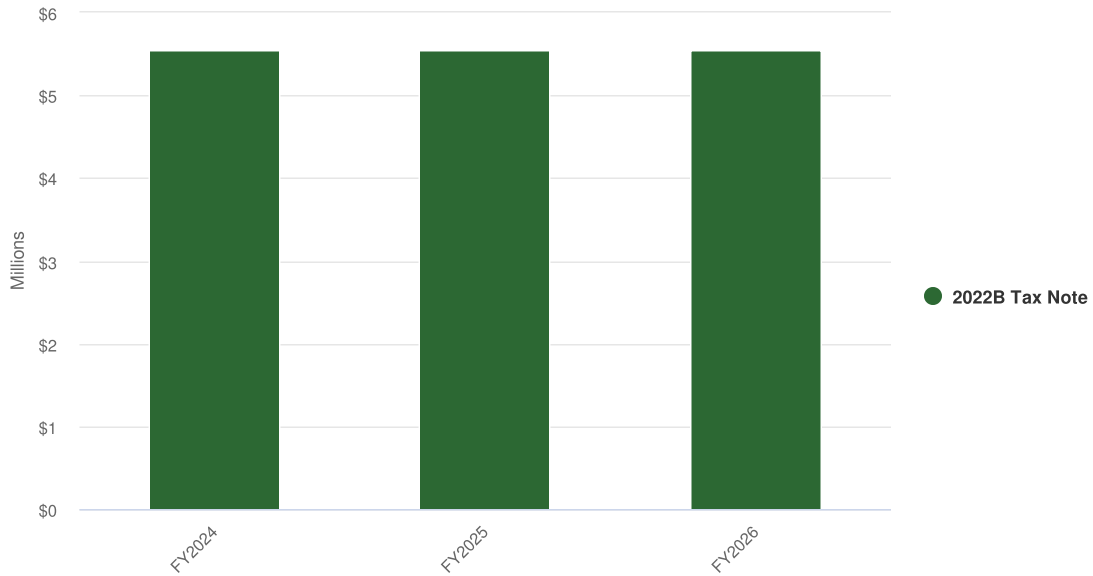


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$4,575,000.00	\$4,735,000.00	\$4,905,000.00	3.6%
DEBT SERVICE INTEREST	\$969,937.50	\$807,013.00	\$638,313.00	-20.9%
DEBT SERVICE FEES	\$1,000.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

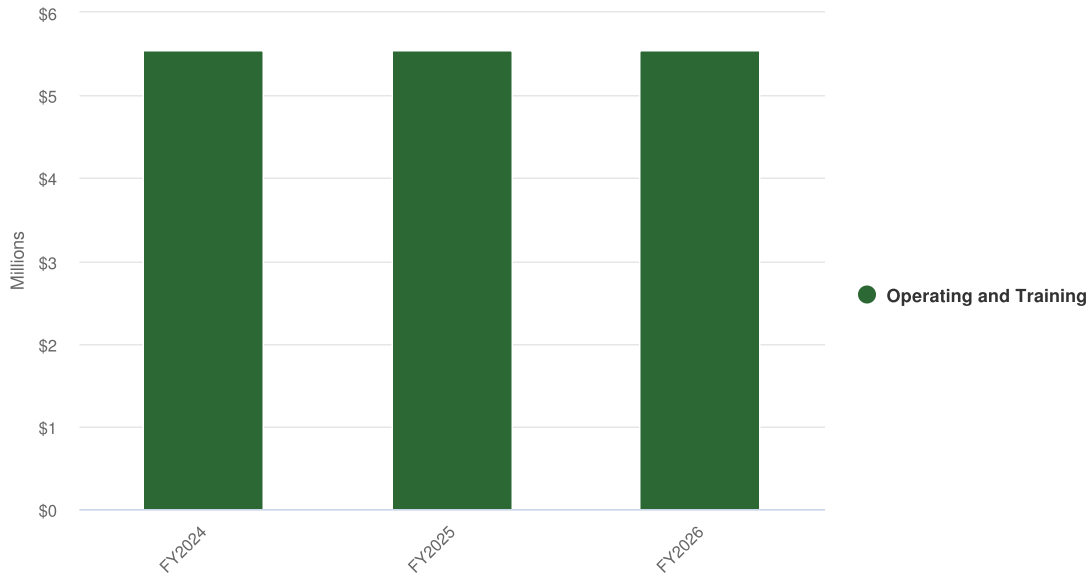


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
2022B Tax Note				
2022B Tax Note				
DEBT SERVICE PRINCIPAL	\$4,575,000.00	\$4,735,000.00	\$4,905,000.00	3.6%
DEBT SERVICE INTEREST	\$969,937.50	\$807,013.00	\$638,313.00	-20.9%
DEBT SERVICE FEES	\$1,000.00	\$2,000.00	\$2,000.00	0%
Total 2022B Tax Note:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%
Total 2022B Tax Note:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%
Total Debt Service:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%
Total Expenditures:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$4,575,000.00	\$4,735,000.00	\$4,905,000.00	3.6%
Total Debt Service Principal:	\$4,575,000.00	\$4,735,000.00	\$4,905,000.00	3.6%
Debt Service Interest				
DEBT SERVICE INTEREST	\$969,937.50	\$807,013.00	\$638,313.00	-20.9%
Total Debt Service Interest:	\$969,937.50	\$807,013.00	\$638,313.00	-20.9%
Debt Service Fees				
DEBT SERVICE FEES	\$1,000.00	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$1,000.00	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%
Total Expense Objects:	\$5,545,937.50	\$5,544,013.00	\$5,545,313.00	0%



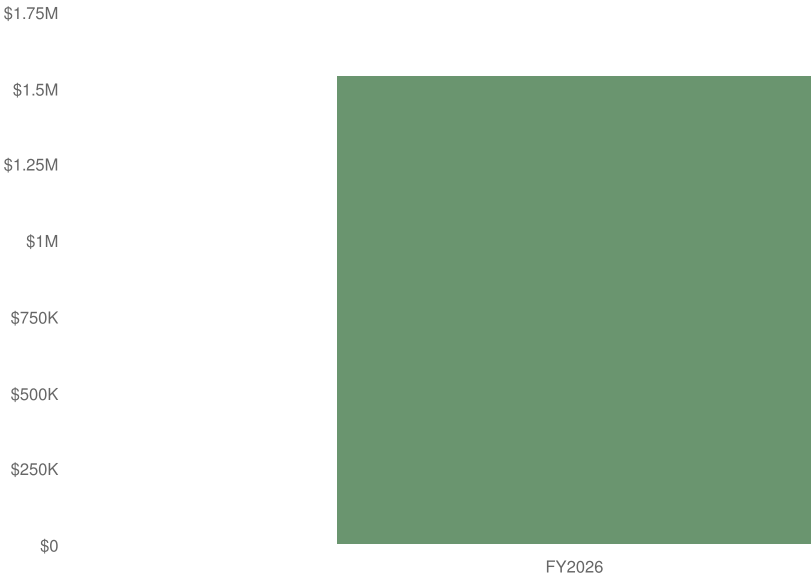
Revenues Summary

\$1,543,313

\$1,543,313

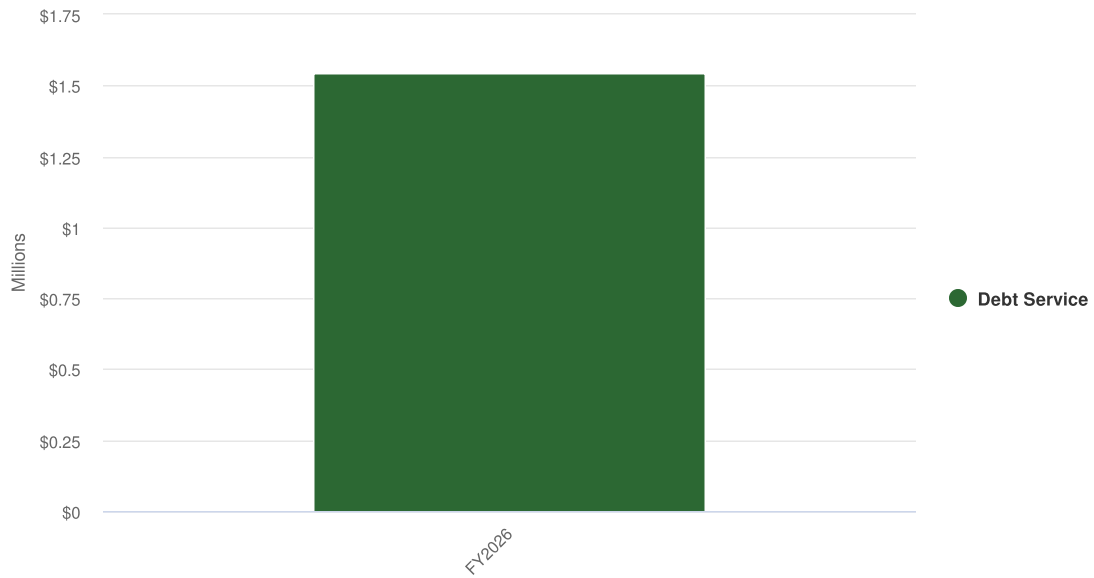
(100.00% vs. prior year)

605680365 Tax Note Series 2022B Parks/Fresno Redevelopment Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

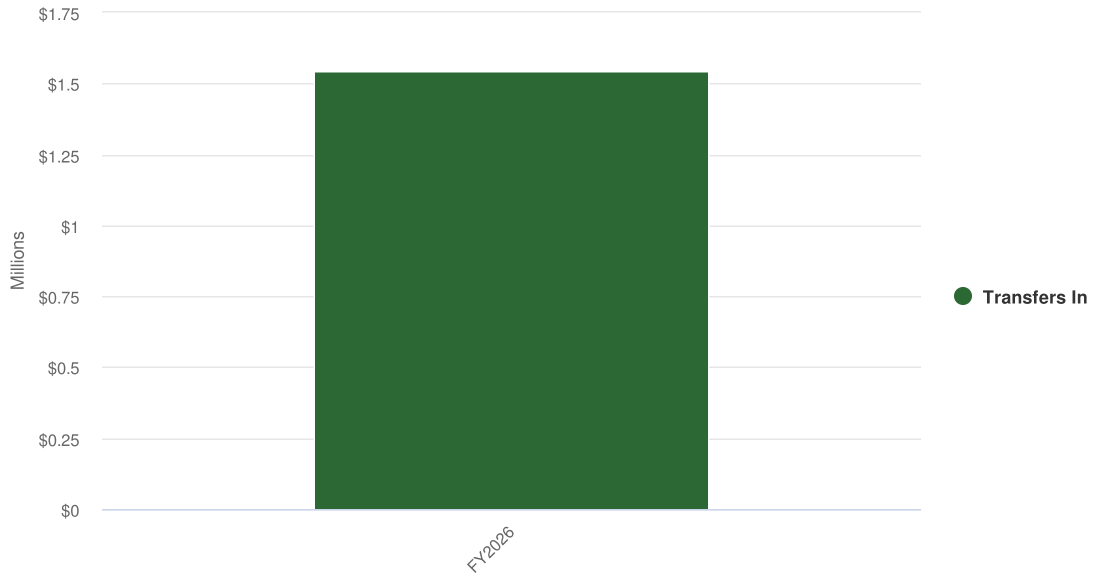


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
OPERATING TRANSFERS IN	\$1,543,313.00	N/A
Total Debt Service:	\$1,543,313.00	N/A



Revenues by Source

Budgeted and Historical 2026 Revenues by Source

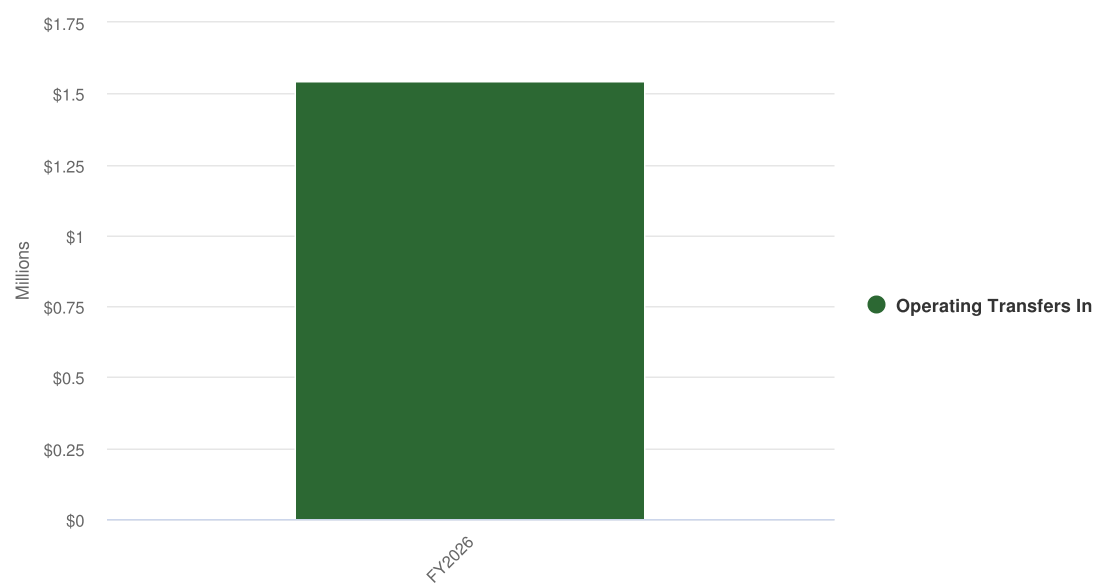


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source		
Transfers In		
Operating Transfers In		
OPERATING TRANSFERS IN	\$1,543,313.00	N/A
Total Operating Transfers In:	\$1,543,313.00	N/A
Total Transfers In:	\$1,543,313.00	N/A
Total Revenue Source:	\$1,543,313.00	N/A



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue		
Debt Service		
2022B Tax Note		
Operating Transfers In		
OPERATING TRANSFERS IN	\$1,543,313.00	N/A
Total Operating Transfers In:	\$1,543,313.00	N/A
Total 2022B Tax Note:	\$1,543,313.00	N/A
Total Debt Service:	\$1,543,313.00	N/A
Total Revenue:	\$1,543,313.00	N/A

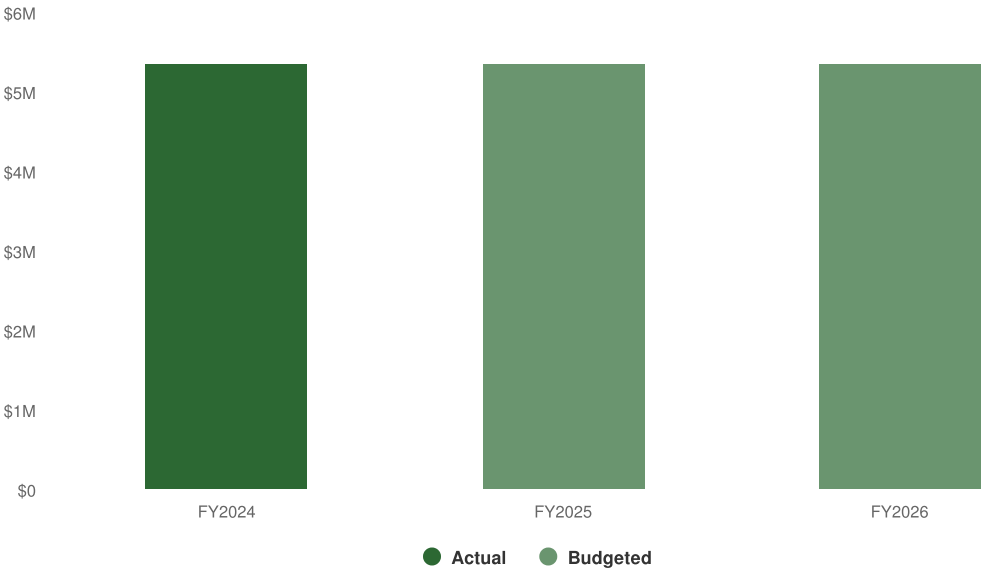


605680370 2023 Unlimited Tax Road

Expenditures Summary

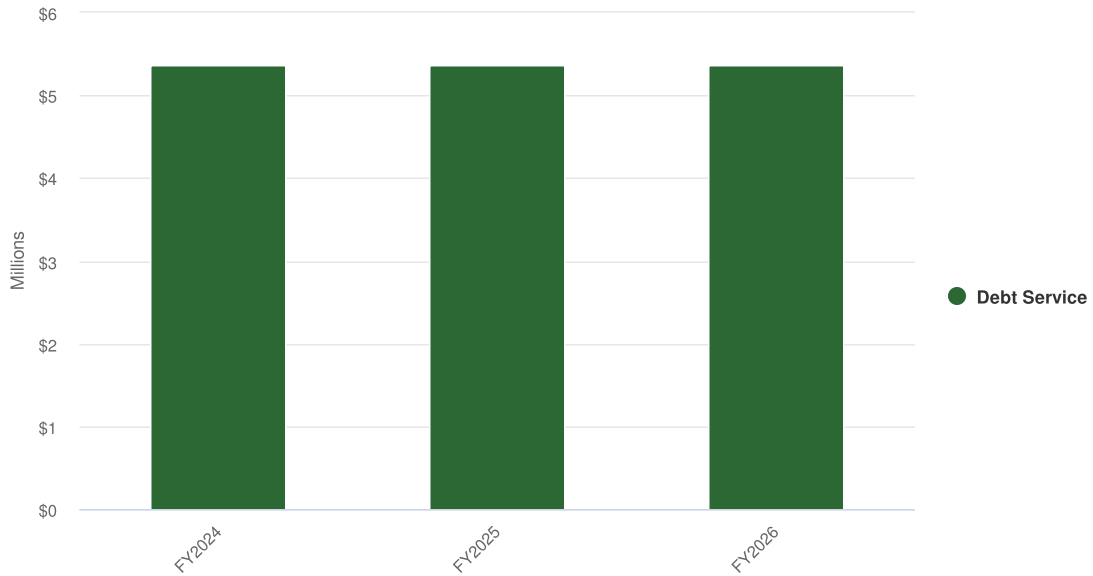
\$5,360,263 **\$125**
(0.00% vs. prior year)

605680370 2023 Unlimited Tax Road Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

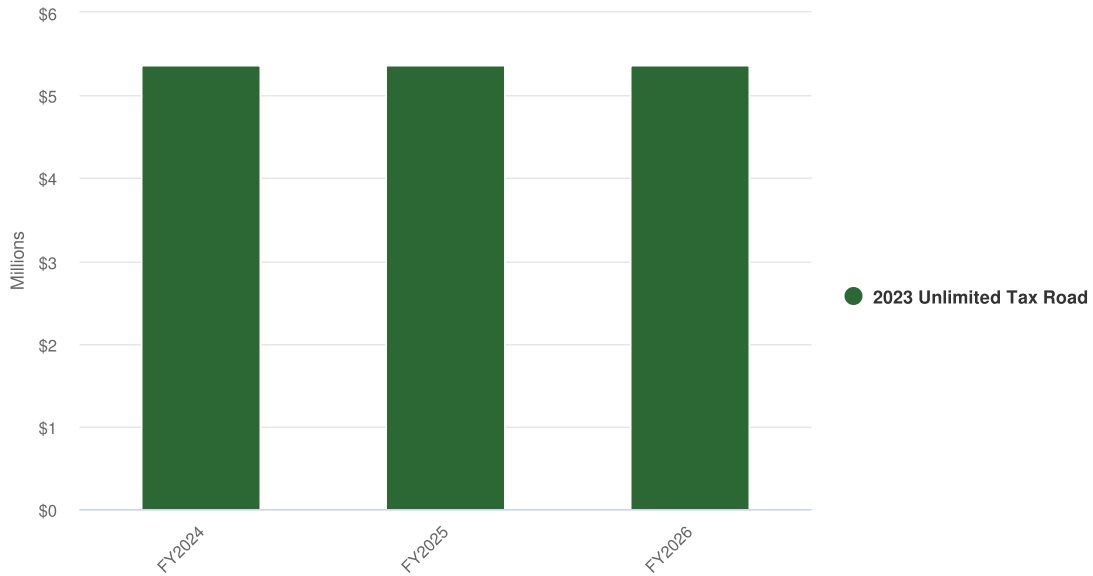


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,205,000.00	\$1,265,000.00	\$1,330,000.00	5.1%
DEBT SERVICE INTEREST	\$4,154,887.50	\$4,093,138.00	\$4,028,263.00	-1.6%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

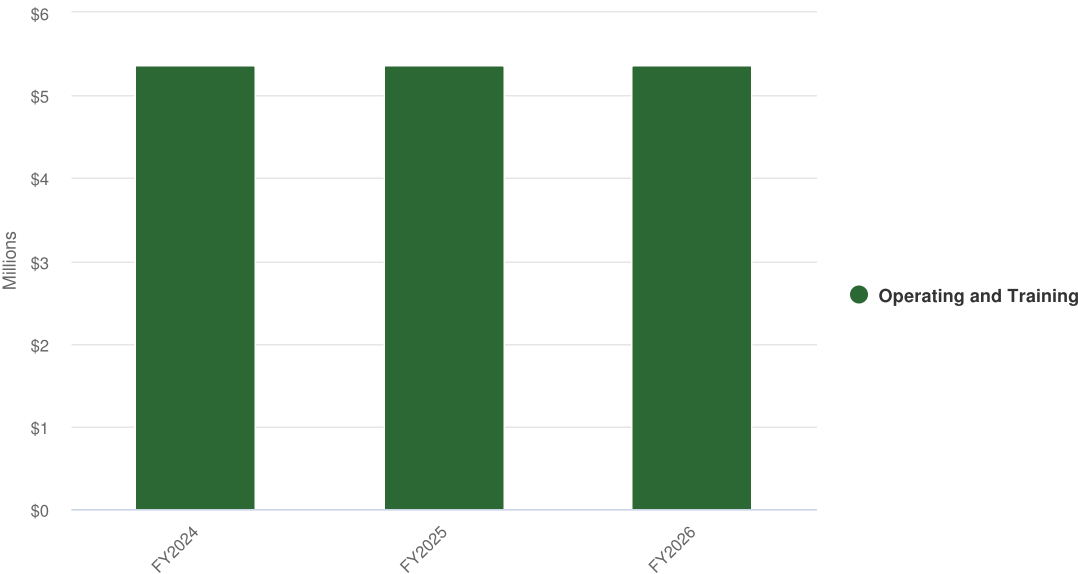


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2023 Unlimited Tax Road				
DEBT SERVICE PRINCIPAL	\$1,205,000.00	\$1,265,000.00	\$1,330,000.00	5.1%
DEBT SERVICE INTEREST	\$4,154,887.50	\$4,093,138.00	\$4,028,263.00	-1.6%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total 2023 Unlimited Tax Road:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%
Total Debt Service:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%
Total Debt Service:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%
Total Expenditures:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$1,205,000.00	\$1,265,000.00	\$1,330,000.00	5.1%
Total Debt Service Principal:	\$1,205,000.00	\$1,265,000.00	\$1,330,000.00	5.1%
Debt Service Interest				
DEBT SERVICE INTEREST	\$4,154,887.50	\$4,093,138.00	\$4,028,263.00	-1.6%
Total Debt Service Interest:	\$4,154,887.50	\$4,093,138.00	\$4,028,263.00	-1.6%
Debt Service Fees				
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$500.00	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%
Total Expense Objects:	\$5,360,387.50	\$5,360,138.00	\$5,360,263.00	0%



605680371 Sheriff Training Facility

Expenditures Summary

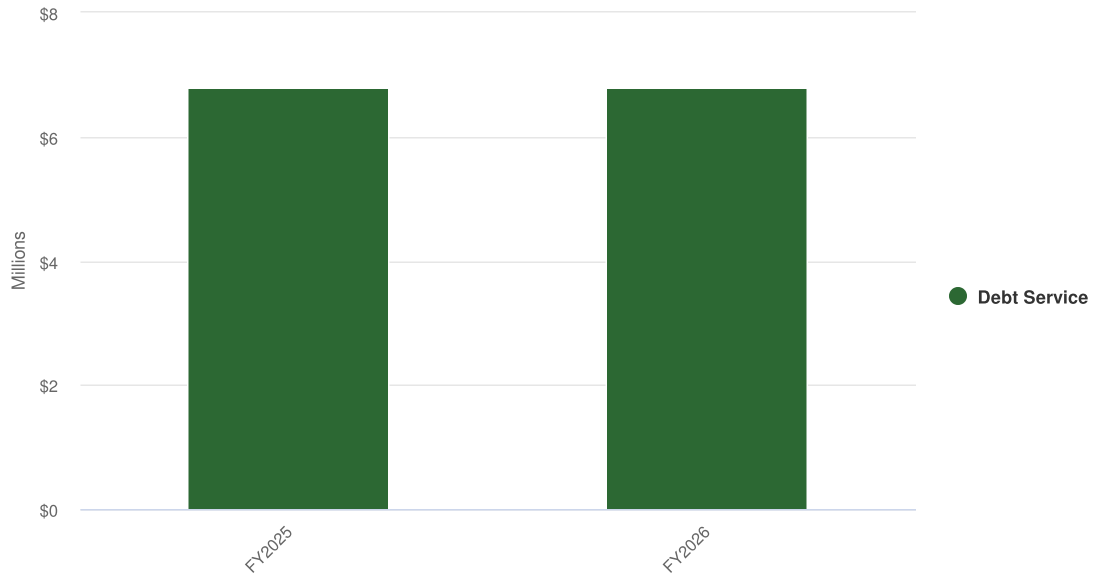
\$6,786,625 \$1,375
(0.02% vs. prior year)

605680371 Sheriff Training Facility Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

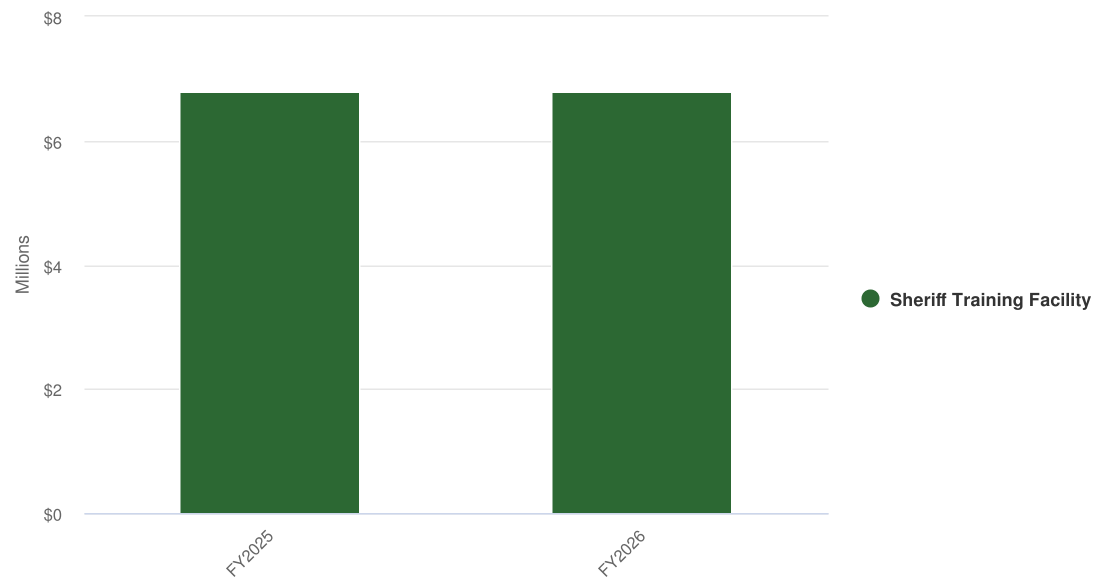


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL		\$1,630,000.00	\$1,715,000.00	5.2%
DEBT SERVICE INTEREST	\$3,606,944.44	\$5,153,250.00	\$5,069,625.00	-1.6%
DEBT SERVICE FEES	\$68,937.07	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

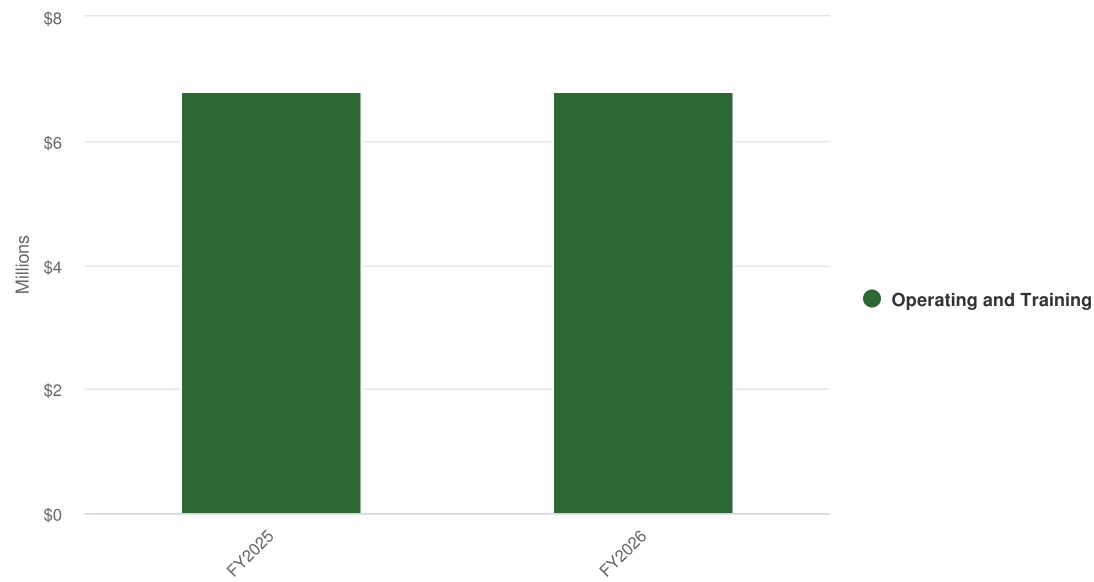


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
Sheriff Training Facility				
DEBT SERVICE PRINCIPAL		\$1,630,000.00	\$1,715,000.00	5.2%
DEBT SERVICE INTEREST	\$3,606,944.44	\$5,153,250.00	\$5,069,625.00	-1.6%
DEBT SERVICE FEES	\$68,937.07	\$2,000.00	\$2,000.00	0%
Total Sheriff Training Facility:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%
Total Debt Service:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%
Total Debt Service:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%
Total Expenditures:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL		\$1,630,000.00	\$1,715,000.00	5.2%
Total Debt Service Principal:		\$1,630,000.00	\$1,715,000.00	5.2%
Debt Service Interest				
DEBT SERVICE INTEREST	\$3,606,944.44	\$5,153,250.00	\$5,069,625.00	-1.6%
Total Debt Service Interest:	\$3,606,944.44	\$5,153,250.00	\$5,069,625.00	-1.6%
Debt Service Fees				
DEBT SERVICE FEES	\$68,937.07	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$68,937.07	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%
Total Expense Objects:	\$3,675,881.51	\$6,785,250.00	\$6,786,625.00	0%

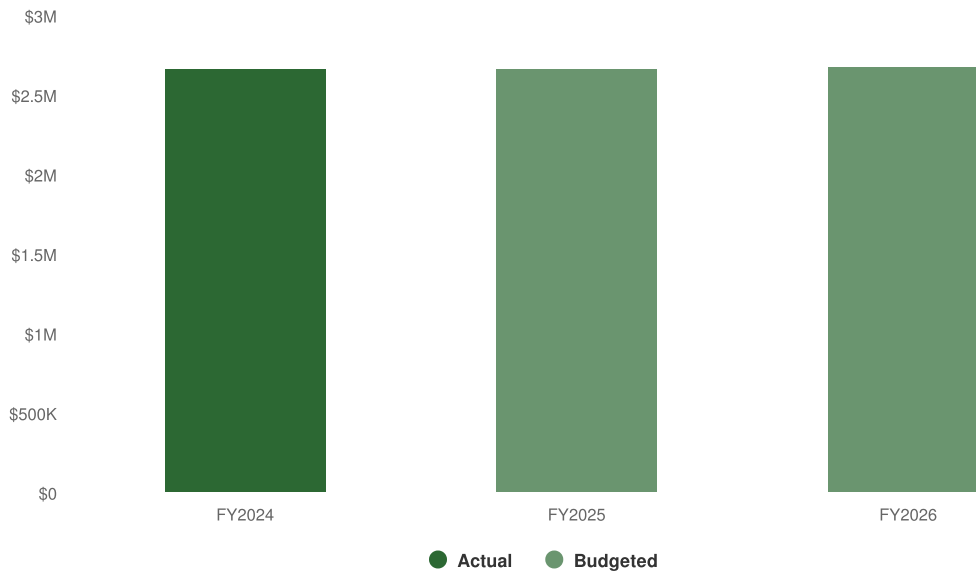


605680375 2023 Certificate of Obligation

Expenditures Summary

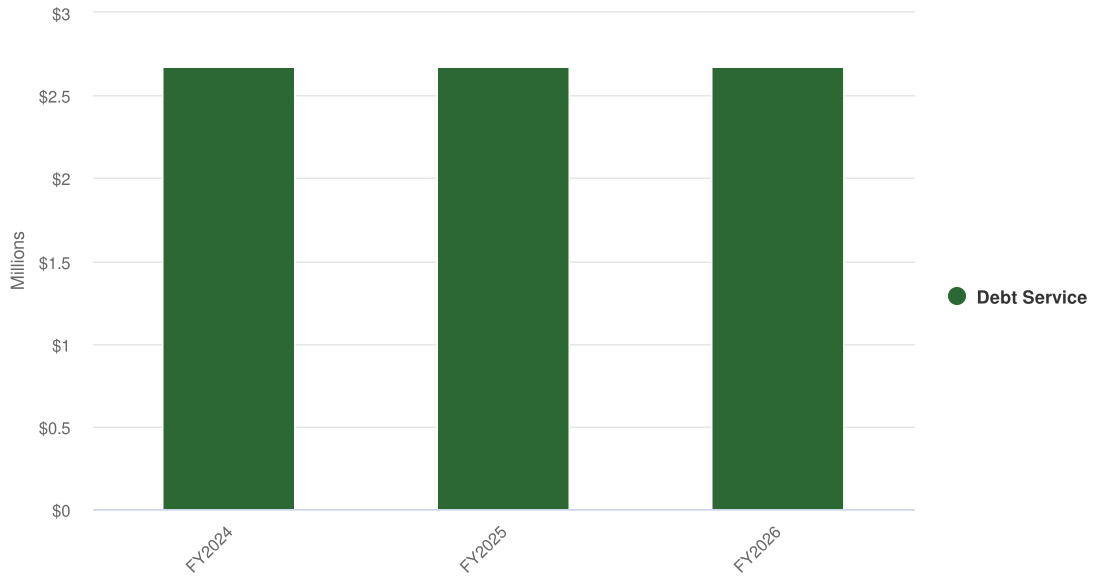
\$2,674,625 **\$625**
(0.02% vs. prior year)

605680375 2023 Certificate of Obligation Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

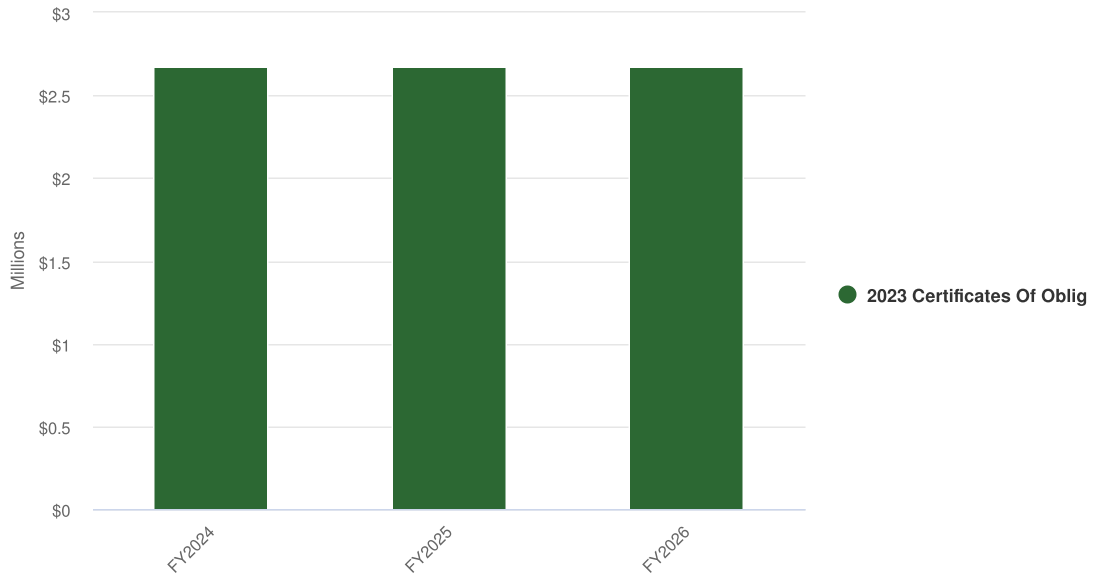


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,005,000.00	\$1,060,000.00	\$1,115,000.00	5.2%
DEBT SERVICE INTEREST	\$1,663,625.00	\$1,612,000.00	\$1,557,625.00	-3.4%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

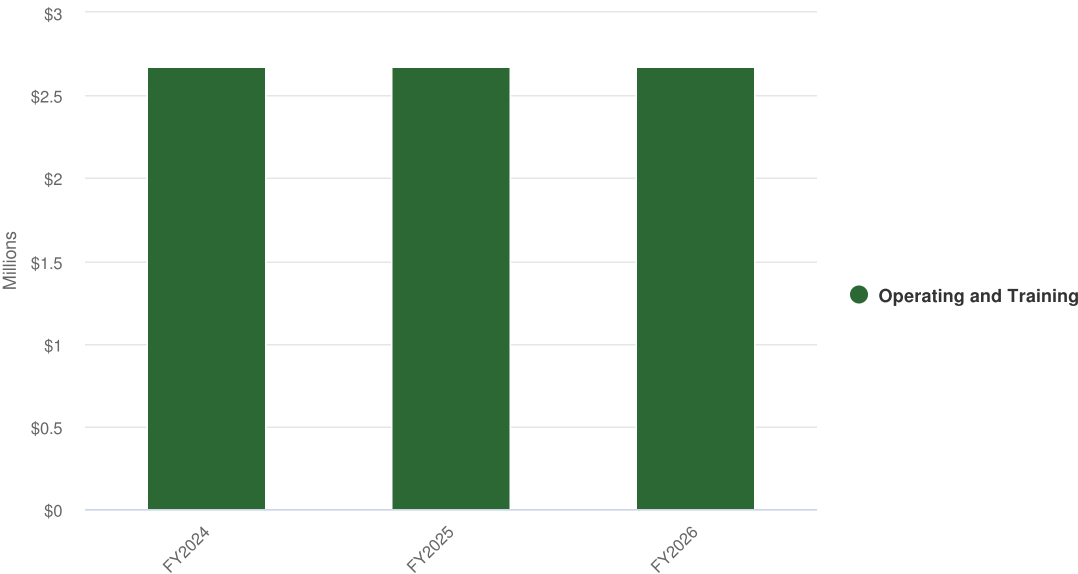


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
2023 Certificates Of Oblig				
DEBT SERVICE PRINCIPAL	\$1,005,000.00	\$1,060,000.00	\$1,115,000.00	5.2%
DEBT SERVICE INTEREST	\$1,663,625.00	\$1,612,000.00	\$1,557,625.00	-3.4%
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total 2023 Certificates Of Oblig:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%
Total Debt Service:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%
Total Debt Service:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%
Total Expenditures:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$1,005,000.00	\$1,060,000.00	\$1,115,000.00	5.2%
Total Debt Service Principal:	\$1,005,000.00	\$1,060,000.00	\$1,115,000.00	5.2%
Debt Service Interest				
DEBT SERVICE INTEREST	\$1,663,625.00	\$1,612,000.00	\$1,557,625.00	-3.4%
Total Debt Service Interest:	\$1,663,625.00	\$1,612,000.00	\$1,557,625.00	-3.4%
Debt Service Fees				
DEBT SERVICE FEES	\$500.00	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$500.00	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%
Total Expense Objects:	\$2,669,125.00	\$2,674,000.00	\$2,674,625.00	0%

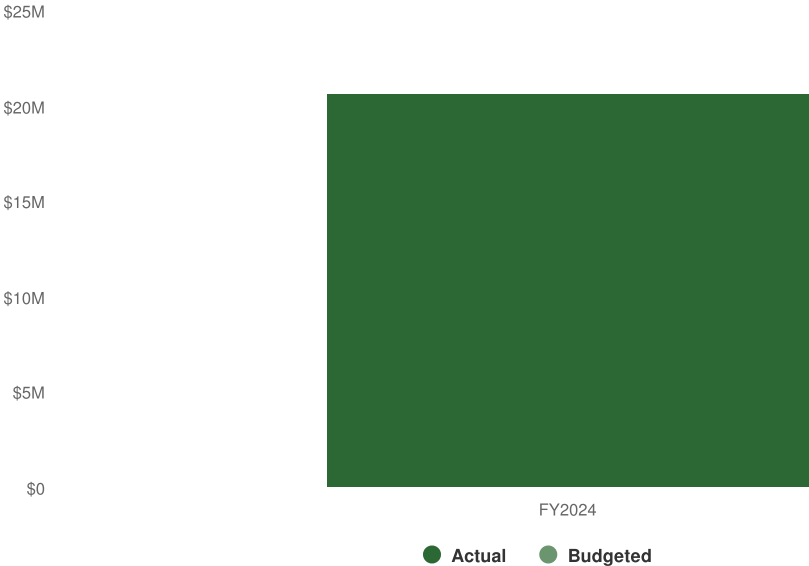


605680380 2023 Tax Anticipation Note

Expenditures Summary

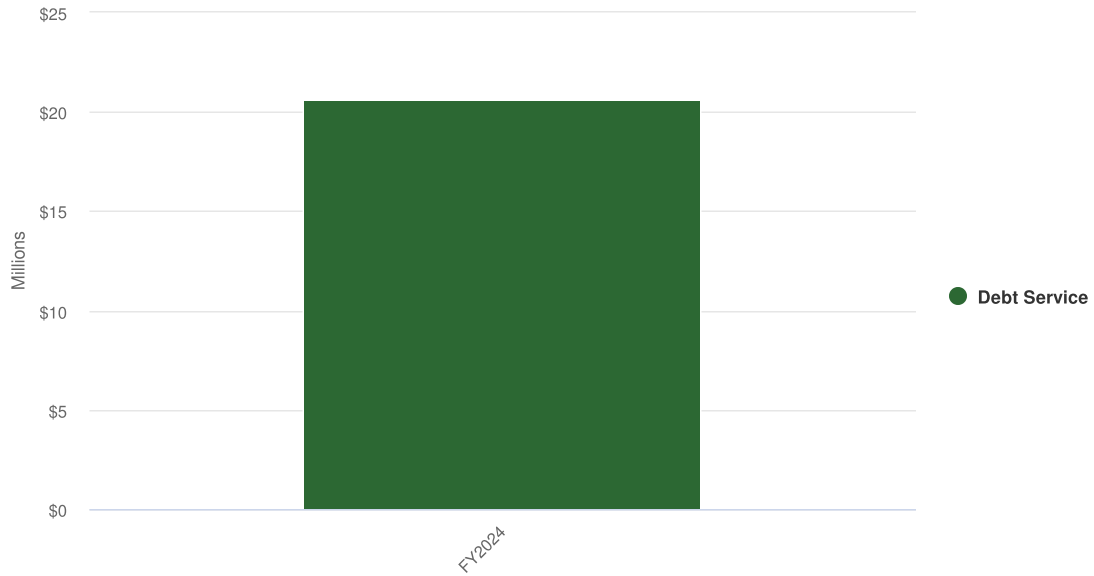
\$0 **\$0**
(0.00% vs. prior year)

605680380 2023 Tax Anticipation Note Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

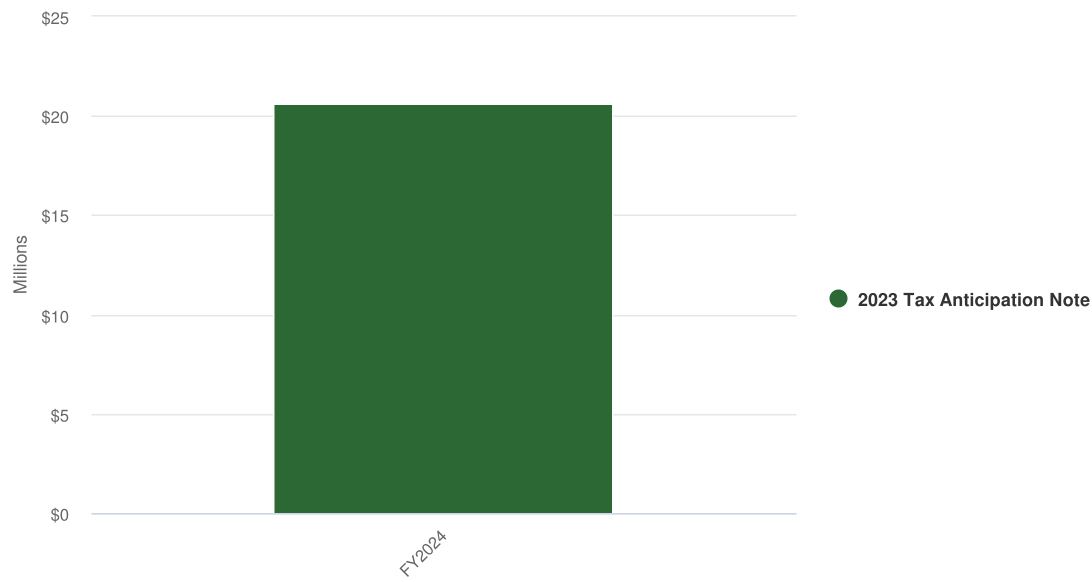


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
DEBT SERVICE PRINCIPAL	\$19,935,000.00	N/A
DEBT SERVICE INTEREST	\$708,800.00	N/A
Total Debt Service:	\$20,643,800.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

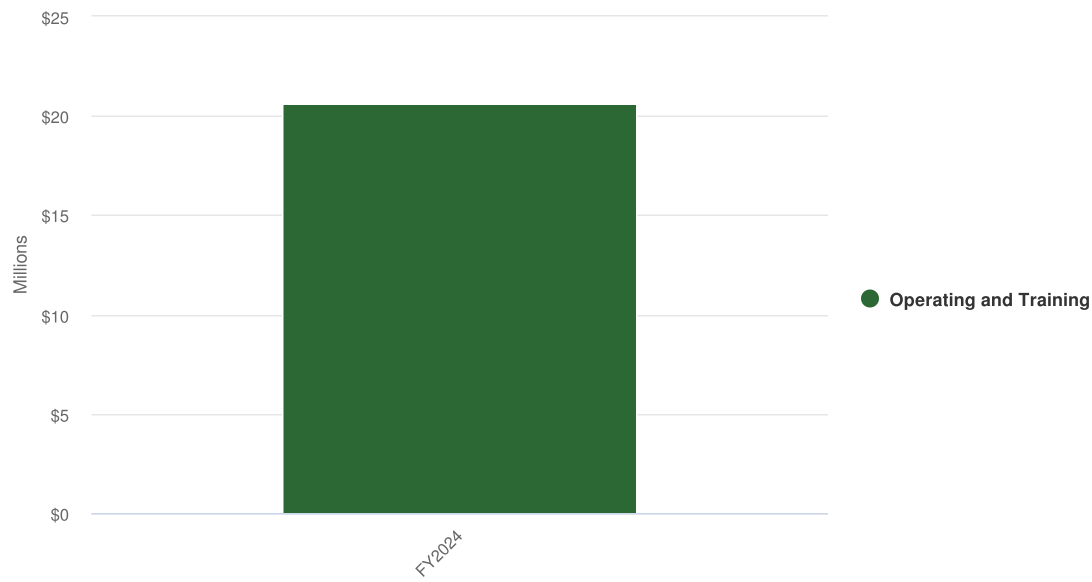


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
2023 Tax Anticipation Note		
DEBT SERVICE PRINCIPAL	\$19,935,000.00	N/A
DEBT SERVICE INTEREST	\$708,800.00	N/A
Total 2023 Tax Anticipation Note:	\$20,643,800.00	N/A
Total Debt Service:	\$20,643,800.00	N/A
Total Debt Service:	\$20,643,800.00	N/A
Total Expenditures:	\$20,643,800.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
DEBT SERVICE PRINCIPAL	\$19,935,000.00	N/A
Total Debt Service Principal:	\$19,935,000.00	N/A
Debt Service Interest		
DEBT SERVICE INTEREST	\$708,800.00	N/A
Total Debt Service Interest:	\$708,800.00	N/A
Total Operating and Training:	\$20,643,800.00	N/A
Total Expense Objects:	\$20,643,800.00	N/A

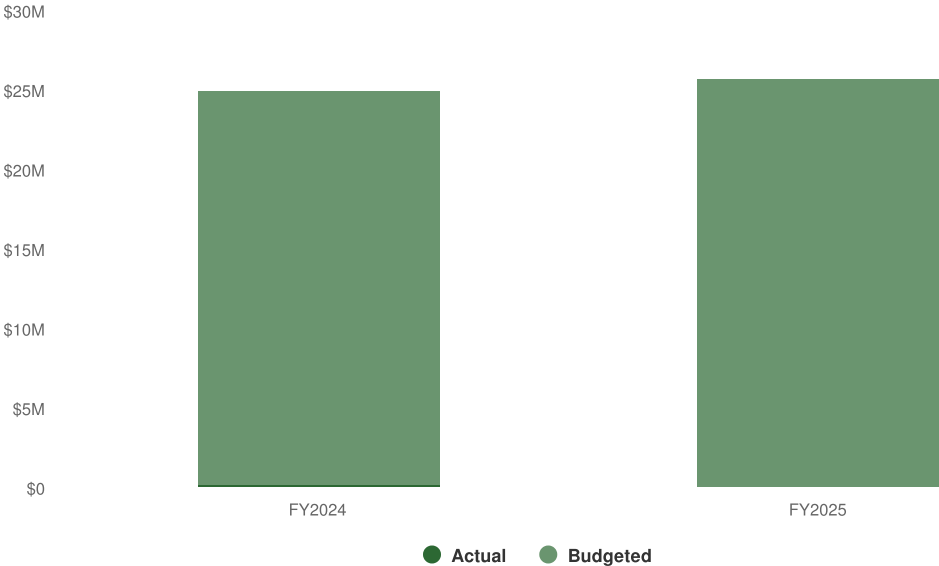


605680381 2024 Tax Anticipation Note

Expenditures Summary

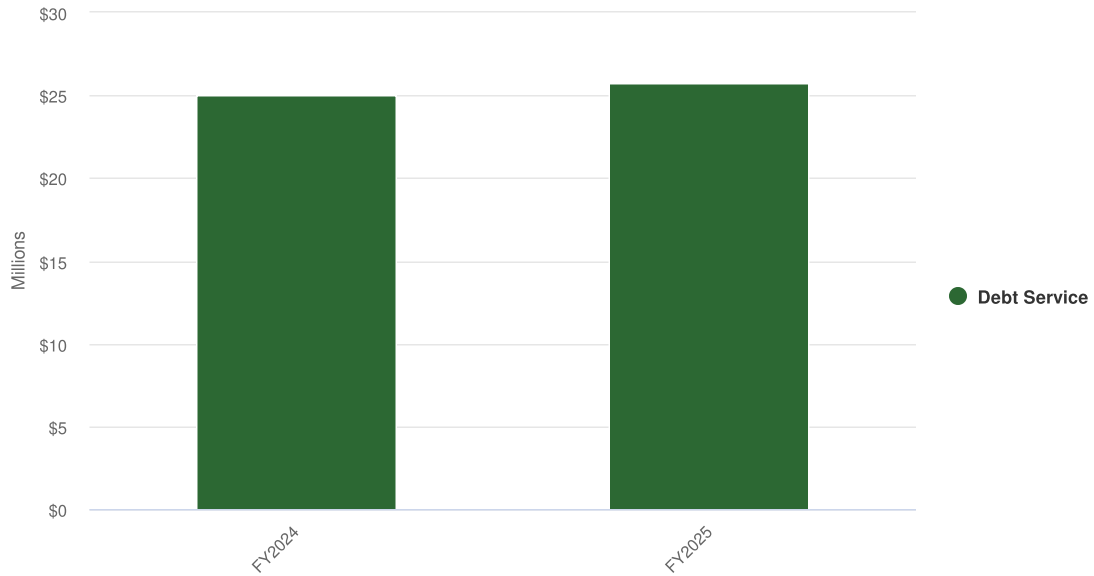
\$0 **-\$25,710,000**
(-100.00% vs. prior year)

605680381 2024 Tax Anticipation Note Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

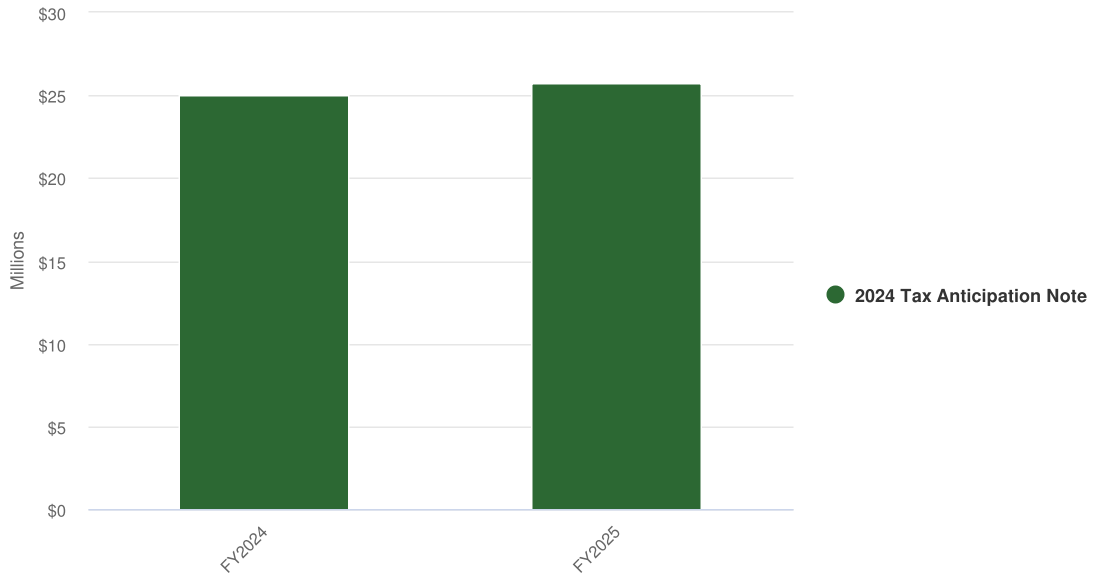


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL		\$25,000,000.00	N/A
DEBT SERVICE INTEREST		\$708,000.00	N/A
BENEFITS & INSURANCE		\$2,000.00	N/A
DEBT ISSUANCE COSTS	\$172,276.42		N/A
Total Debt Service:	\$172,276.42	\$25,710,000.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

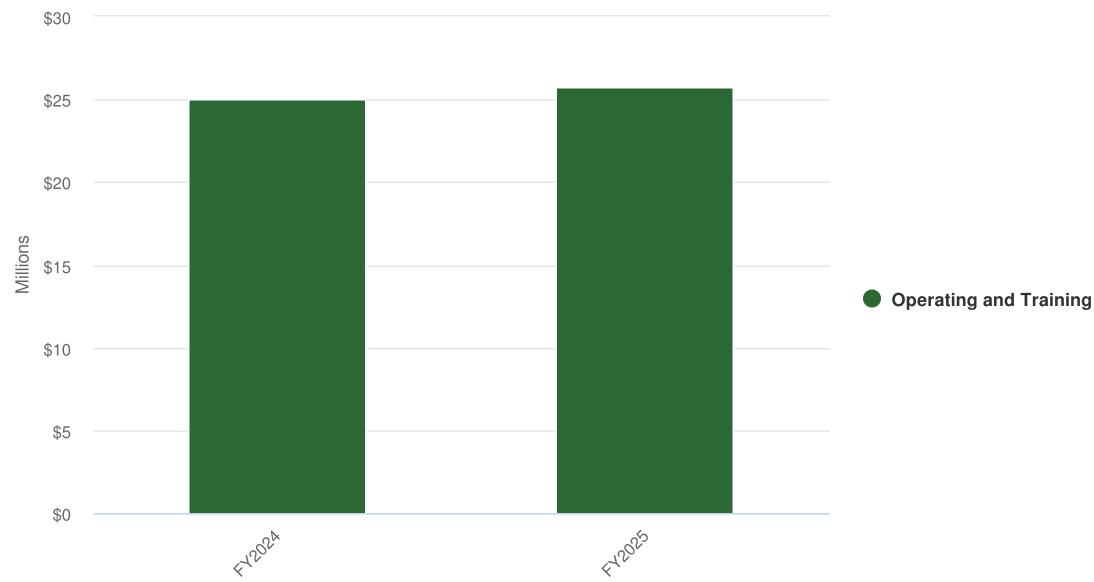


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2024 Tax Anticipation Note			
DEBT SERVICE PRINCIPAL		\$25,000,000.00	N/A
DEBT SERVICE INTEREST		\$708,000.00	N/A
BENEFITS & INSURANCE		\$2,000.00	N/A
DEBT ISSUANCE COSTS	\$172,276.42		N/A
Total 2024 Tax Anticipation Note:	\$172,276.42	\$25,710,000.00	N/A
Total Debt Service:	\$172,276.42	\$25,710,000.00	N/A
Total Debt Service:	\$172,276.42	\$25,710,000.00	N/A
Total Expenditures:	\$172,276.42	\$25,710,000.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL		\$25,000,000.00	N/A
Total Debt Service Principal:		\$25,000,000.00	N/A
Debt Service Interest			
DEBT SERVICE INTEREST		\$708,000.00	N/A
Total Debt Service Interest:		\$708,000.00	N/A
Debt Service Fees			
BENEFITS & INSURANCE		\$2,000.00	N/A
Total Debt Service Fees:		\$2,000.00	N/A
Debt Issuance Costs			
DEBT ISSUANCE COSTS	\$172,276.42		N/A
Total Debt Issuance Costs:	\$172,276.42		N/A
Total Operating and Training:	\$172,276.42	\$25,710,000.00	N/A
Total Expense Objects:	\$172,276.42	\$25,710,000.00	N/A

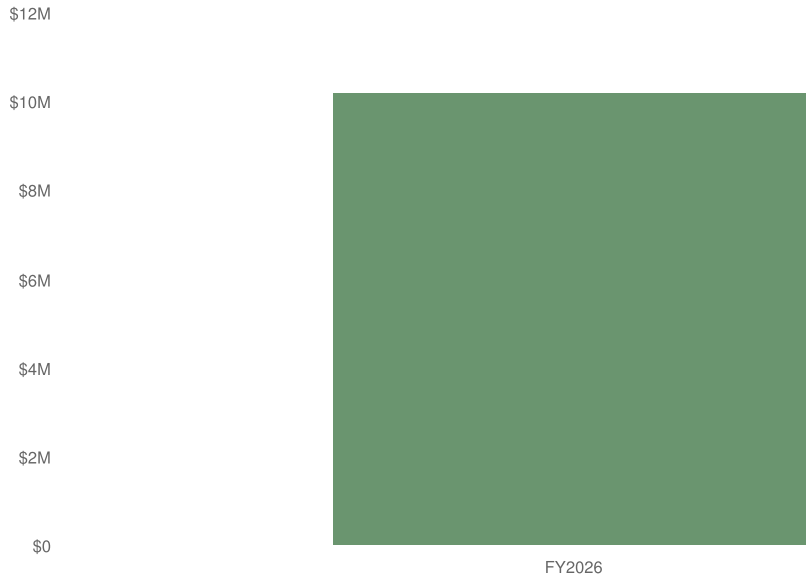


605680382 2025 Tax Anticipation Note

Expenditures Summary

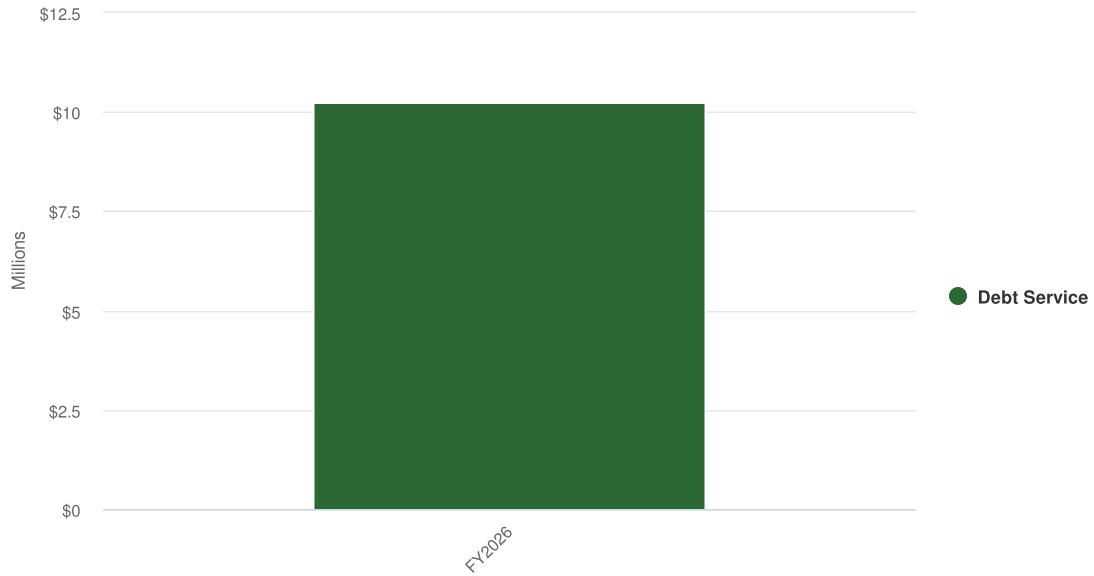
\$10,224,019 **\$10,224,019**
(100.00% vs. prior year)

605680382 2025 Tax Anticipation Note Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

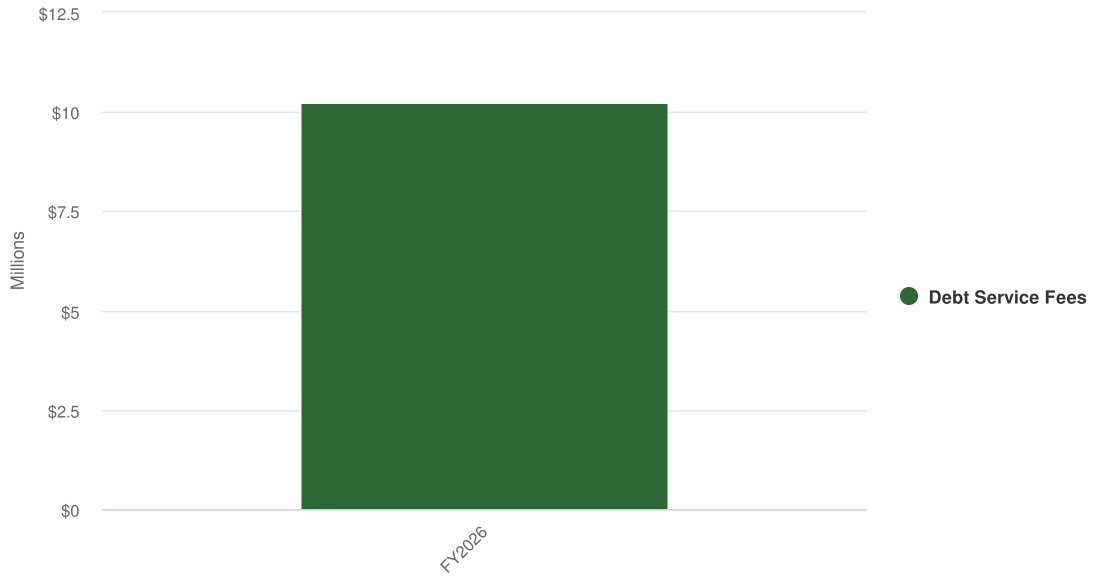


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$10,224,019	N/A
Total Debt Service:	\$10,224,019	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

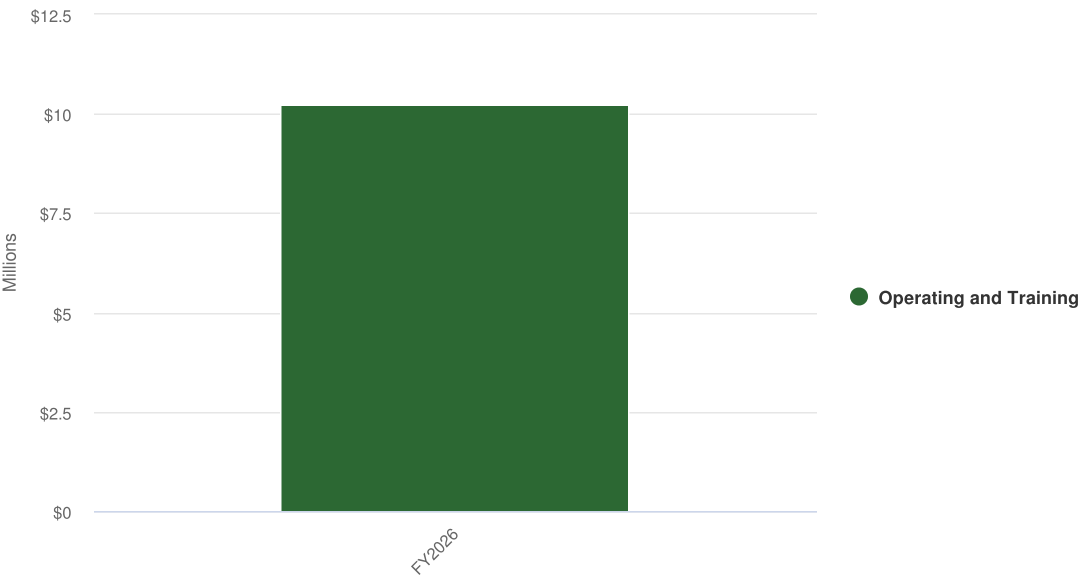


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
2025 Tax Anticipation Note		
Debt Service Fees		
Operating and Training	\$10,224,019	N/A
Total Debt Service Fees:	\$10,224,019	N/A
Total 2025 Tax Anticipation Note:	\$10,224,019	N/A
Total Debt Service:	\$10,224,019	N/A
Total Expenditures:	\$10,224,019	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Debt Service Fees	\$10,000,000	N/A
Total Debt Service Principal:	\$10,000,000	N/A
Debt Service Interest		
Debt Service Fees	\$222,019	N/A
Total Debt Service Interest:	\$222,019	N/A
Debt Service Fees		
Debt Service Fees	\$2,000	N/A
Total Debt Service Fees:	\$2,000	N/A
Total Operating and Training:	\$10,224,019	N/A
Total Expense Objects:	\$10,224,019	N/A

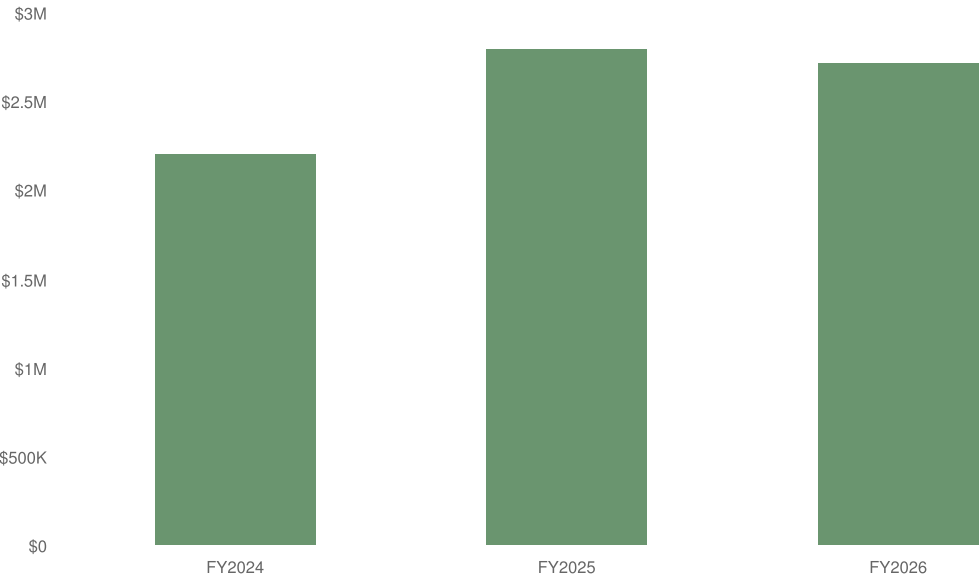


605680385 2024 Certificates of Obligation - IT & Elections

Expenditures Summary

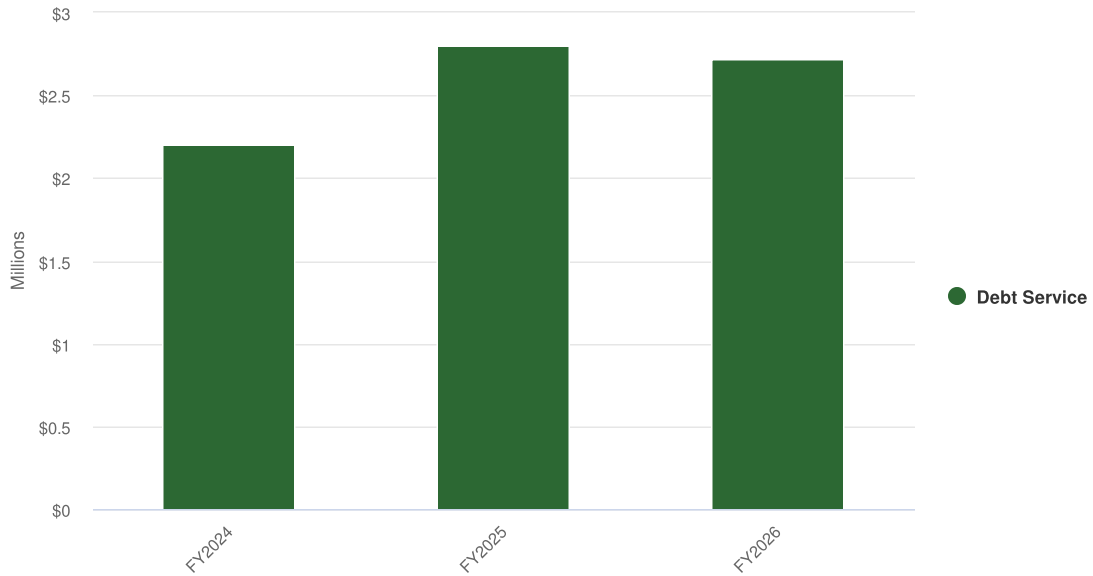
\$2,722,500 **-\$77,500**
(-2.77% vs. prior year)

605680385 2024 Certificates of Obligation - IT & Elections Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

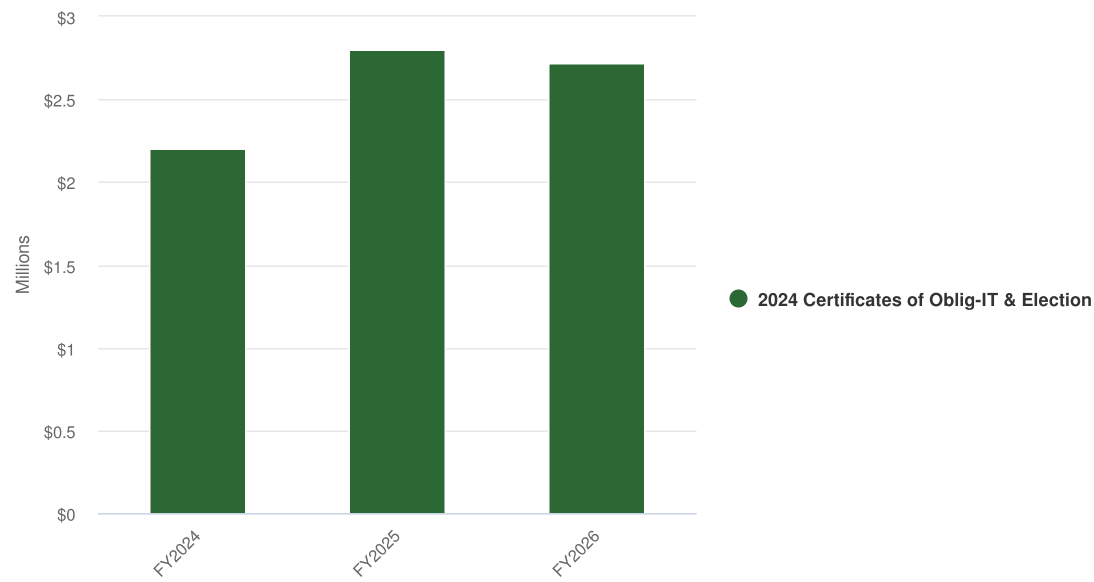


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$965,000.00	\$1,080,000.00	11.9%
DEBT SERVICE INTEREST	\$1,833,000.00	\$1,640,500.00	-10.5%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,800,000.00	\$2,722,500.00	-2.8%



Expenditures by Function

Budgeted and Historical Expenditures by Function

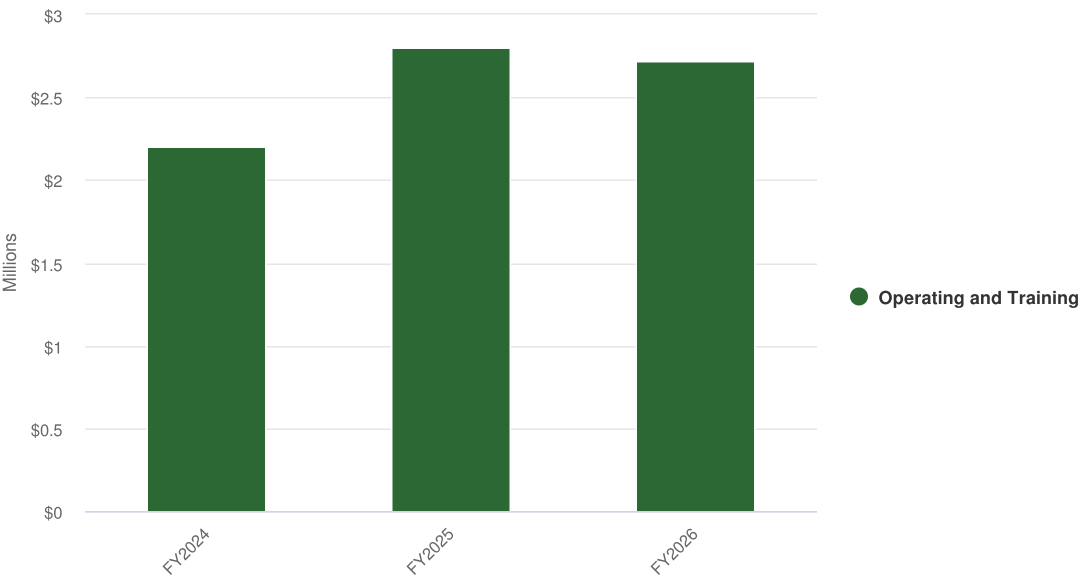


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2024 Certificates of Oblig-IT & Election			
DEBT SERVICE PRINCIPAL	\$965,000.00	\$1,080,000.00	11.9%
DEBT SERVICE INTEREST	\$1,833,000.00	\$1,640,500.00	-10.5%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total 2024 Certificates of Oblig-IT & Election:	\$2,800,000.00	\$2,722,500.00	-2.8%
Total Debt Service:	\$2,800,000.00	\$2,722,500.00	-2.8%
Total Debt Service:	\$2,800,000.00	\$2,722,500.00	-2.8%
Total Expenditures:	\$2,800,000.00	\$2,722,500.00	-2.8%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$965,000.00	\$1,080,000.00	11.9%
Total Debt Service Principal:	\$965,000.00	\$1,080,000.00	11.9%
Debt Service Interest			
DEBT SERVICE INTEREST	\$1,833,000.00	\$1,640,500.00	-10.5%
Total Debt Service Interest:	\$1,833,000.00	\$1,640,500.00	-10.5%
Debt Service Fees			
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$2,800,000.00	\$2,722,500.00	-2.8%
Total Expense Objects:	\$2,800,000.00	\$2,722,500.00	-2.8%



605680386 2025 Certificates of Obligations

Expenditures Summary

\$11,438,000

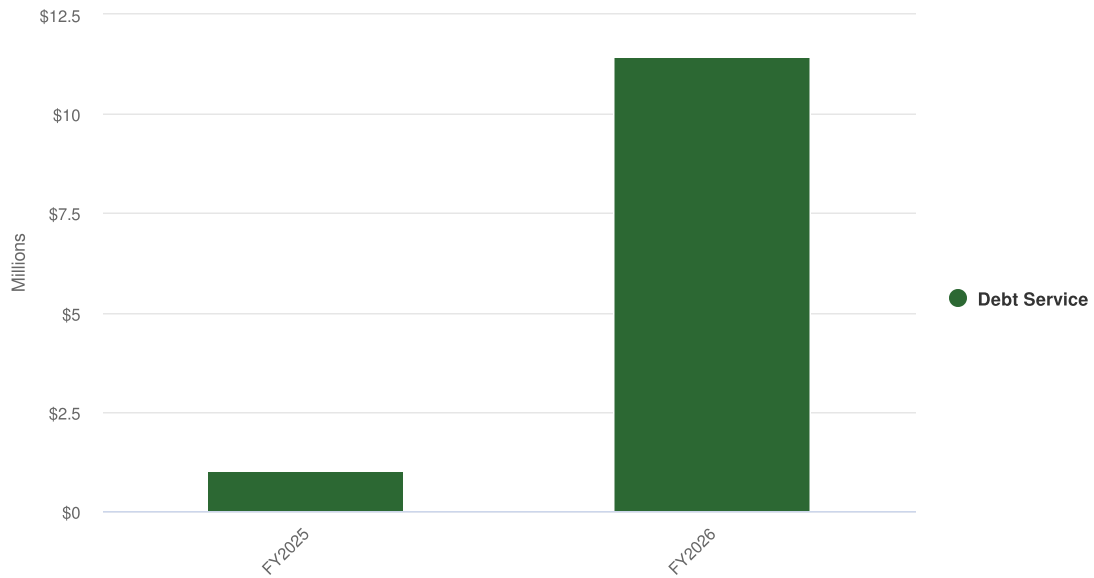
\$10,436,000
(1,041.52% vs. prior year)

605680386 2025 Certificates of Obligations Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

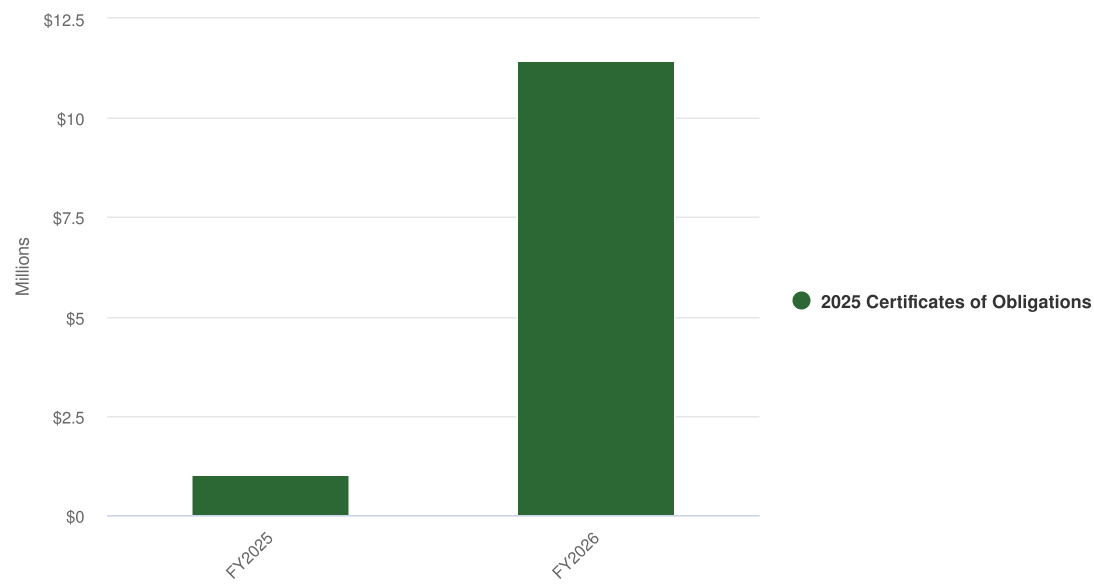


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL		\$6,436,000.00	N/A
DEBT SERVICE INTEREST	\$1,000,000.00	\$5,000,000.00	400%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$1,002,000.00	\$11,438,000.00	1,041.5%

Expenditures by Function



Budgeted and Historical Expenditures by Function

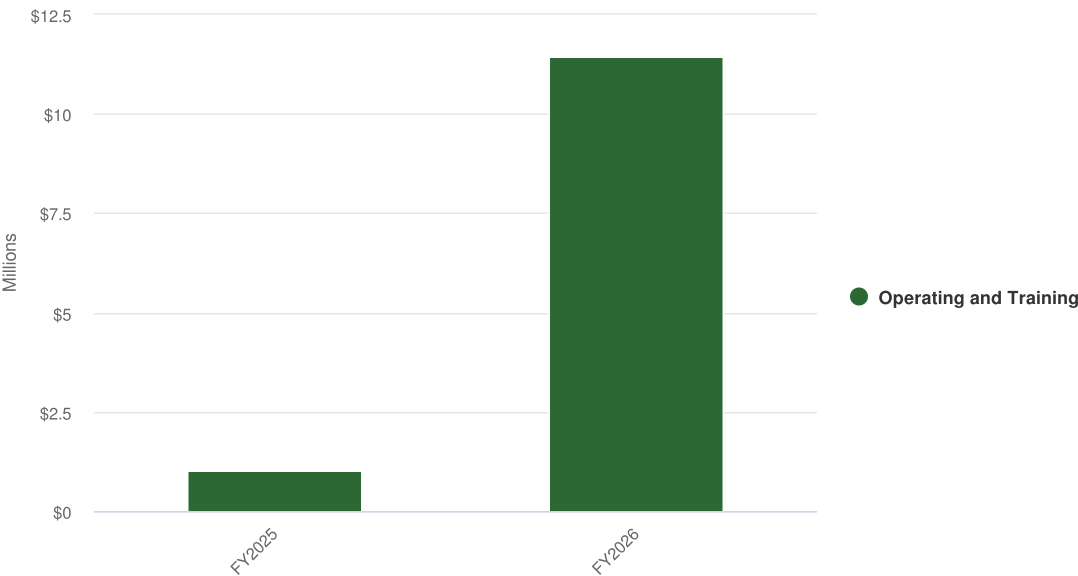


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2025 Certificates of Obligations			
DEBT SERVICE PRINCIPAL		\$6,436,000.00	N/A
DEBT SERVICE INTEREST	\$1,000,000.00	\$5,000,000.00	400%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total 2025 Certificates of Obligations:	\$1,002,000.00	\$11,438,000.00	1,041.5%
Total Debt Service:	\$1,002,000.00	\$11,438,000.00	1,041.5%
Total Debt Service:	\$1,002,000.00	\$11,438,000.00	1,041.5%
Total Expenditures:	\$1,002,000.00	\$11,438,000.00	1,041.5%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



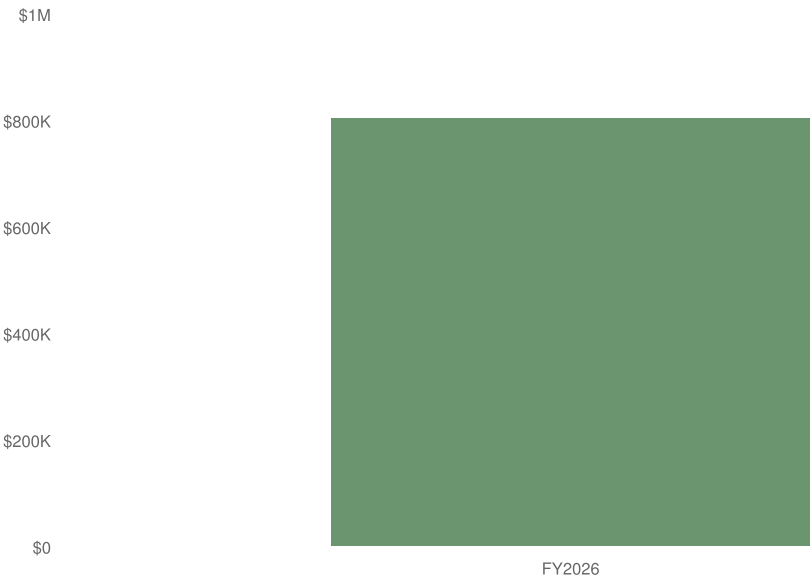
Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL		\$6,436,000.00	N/A
Total Debt Service Principal:		\$6,436,000.00	N/A
Debt Service Interest			
DEBT SERVICE INTEREST	\$1,000,000.00	\$5,000,000.00	400%
Total Debt Service Interest:	\$1,000,000.00	\$5,000,000.00	400%
Debt Service Fees			
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$1,002,000.00	\$11,438,000.00	1,041.5%
Total Expense Objects:	\$1,002,000.00	\$11,438,000.00	1,041.5%



Revenues Summary

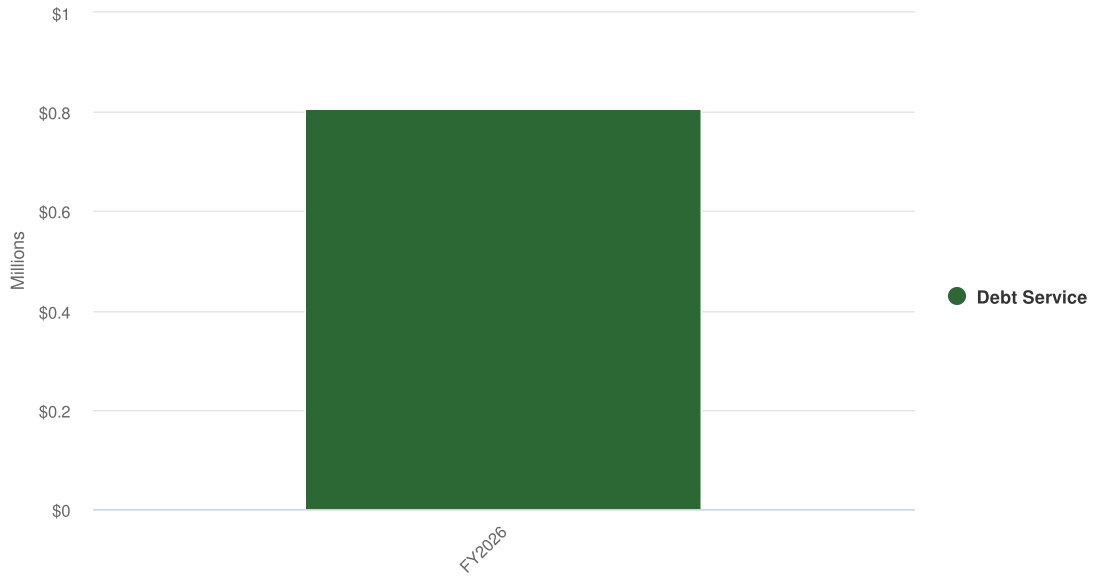
\$806,451 **\$806,451**
(100.00% vs. prior year)

605680386 2025 Certificates of Obligations Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2026 Revenue by Fund

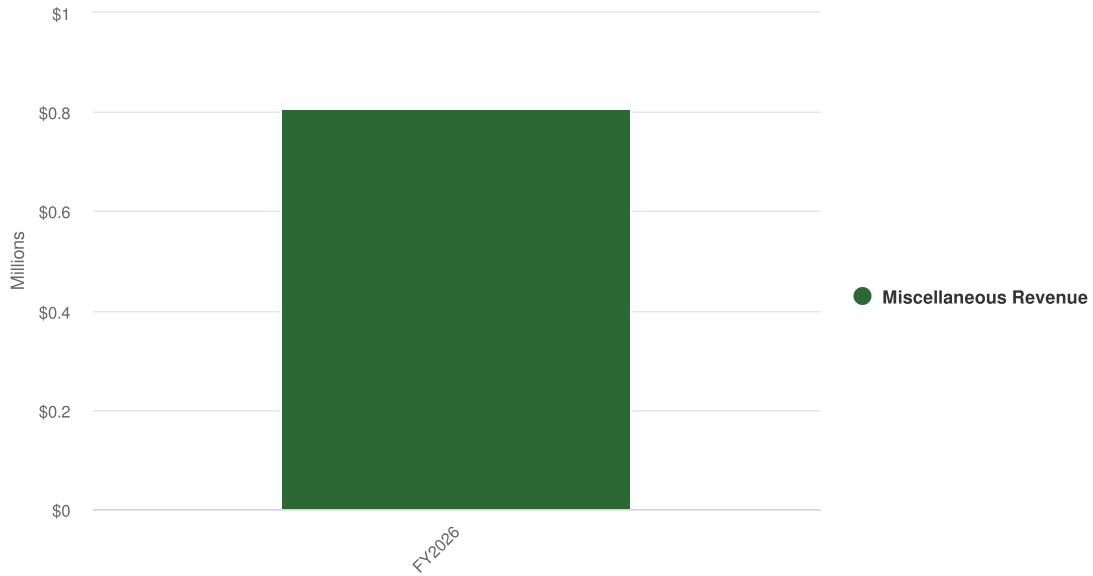


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
FACILITY REIMBURSEMENTS	\$806,451.00	N/A
Total Debt Service:	\$806,451.00	N/A



Revenues by Source

Budgeted and Historical 2026 Revenues by Source

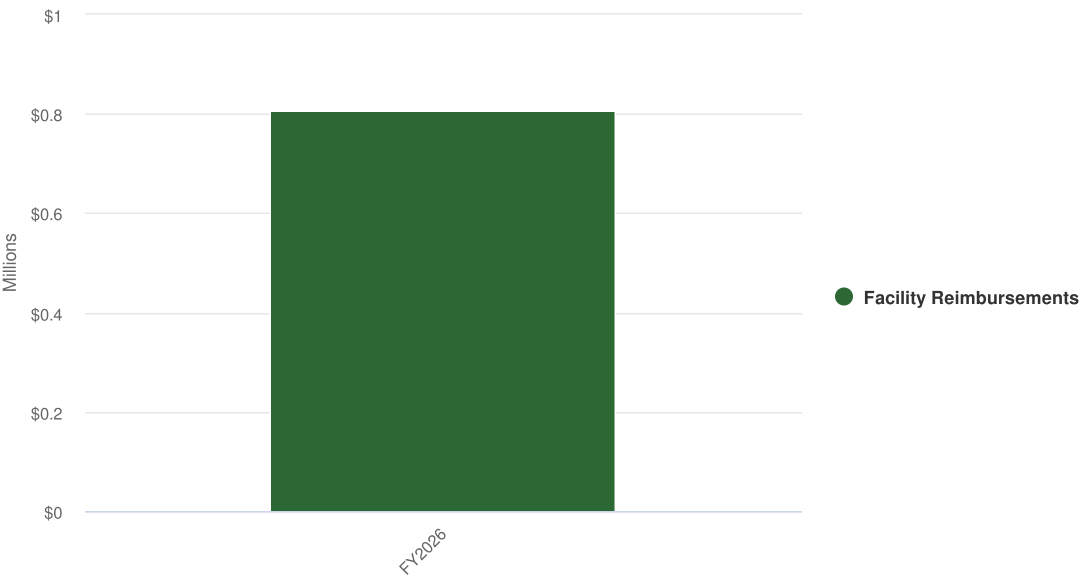


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue Source		
Miscellaneous Revenue		
Facility Reimbursements		
FACILITY REIMBURSEMENTS	\$806,451.00	N/A
Total Facility Reimbursements:	\$806,451.00	N/A
Total Miscellaneous Revenue:	\$806,451.00	N/A
Total Revenue Source:	\$806,451.00	N/A



Revenue by Department

Budgeted and Historical 2026 Revenue by Department



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Revenue		
Debt Service		
2025 Certi. Of Oblig		
Facility Reimbursements		
FACILITY REIMBURSEMENTS	\$806,451.00	N/A
Total Facility Reimbursements:	\$806,451.00	N/A
Total 2025 Certi. Of Oblig:	\$806,451.00	N/A
Total Debt Service:	\$806,451.00	N/A
Total Revenue:	\$806,451.00	N/A

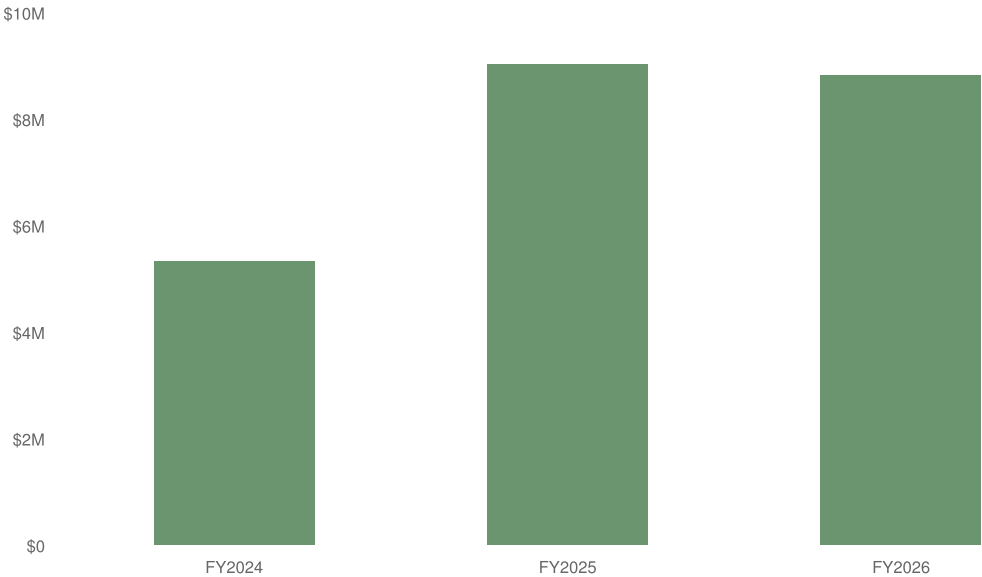


605680390 2024 Unlimited Tax Road

Expenditures Summary

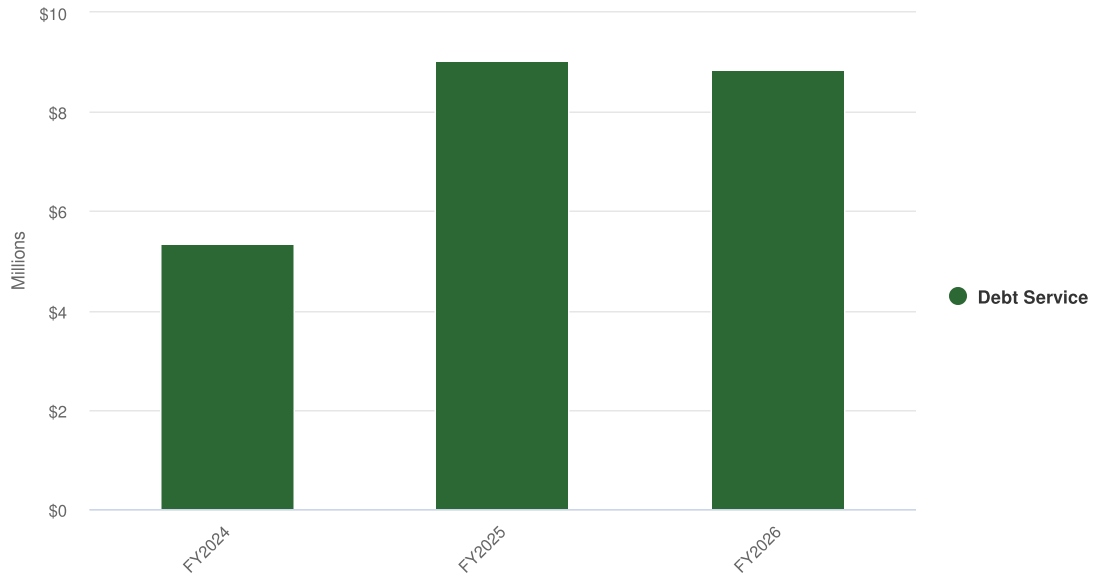
\$8,849,500 **-\$190,500**
(-2.11% vs. prior year)

605680390 2024 Unlimited Tax Road Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

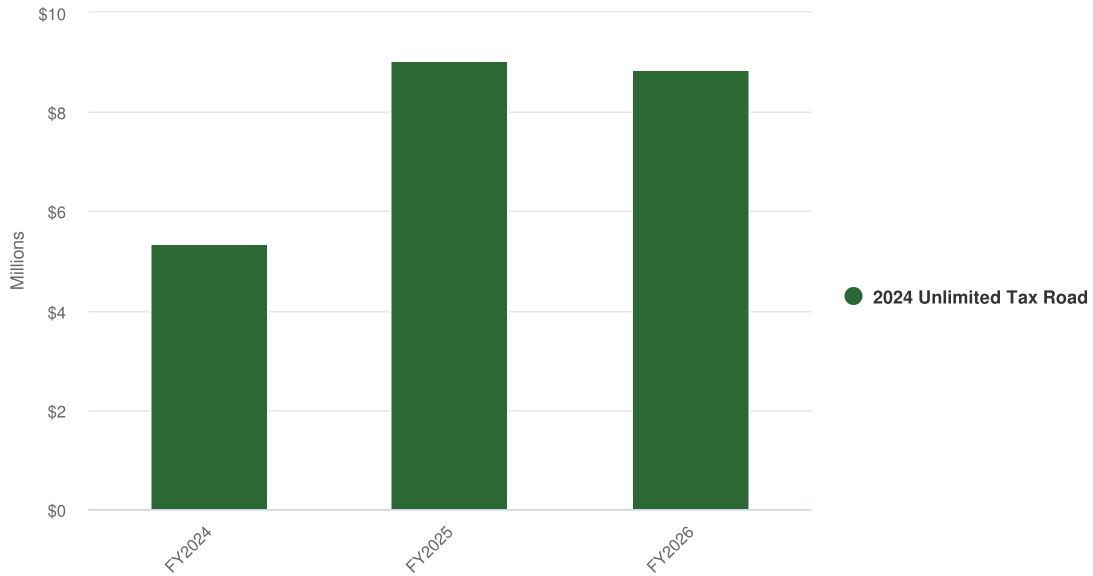


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$3,140,000.00	\$3,510,000.00	11.8%
DEBT SERVICE INTEREST	\$5,898,000.00	\$5,337,500.00	-9.5%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$9,040,000.00	\$8,849,500.00	-2.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

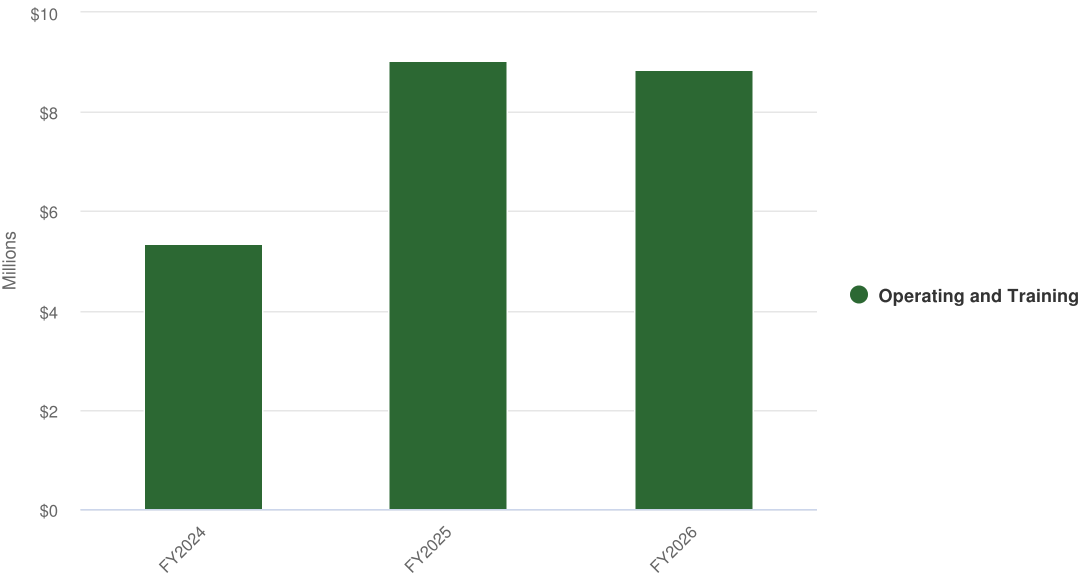


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2024 Unlimited Tax Road			
DEBT SERVICE PRINCIPAL	\$3,140,000.00	\$3,510,000.00	11.8%
DEBT SERVICE INTEREST	\$5,898,000.00	\$5,337,500.00	-9.5%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total 2024 Unlimited Tax Road:	\$9,040,000.00	\$8,849,500.00	-2.1%
Total Debt Service:	\$9,040,000.00	\$8,849,500.00	-2.1%
Total Debt Service:	\$9,040,000.00	\$8,849,500.00	-2.1%
Total Expenditures:	\$9,040,000.00	\$8,849,500.00	-2.1%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$3,140,000.00	\$3,510,000.00	11.8%
Total Debt Service Principal:	\$3,140,000.00	\$3,510,000.00	11.8%
Debt Service Interest			
DEBT SERVICE INTEREST	\$5,898,000.00	\$5,337,500.00	-9.5%
Total Debt Service Interest:	\$5,898,000.00	\$5,337,500.00	-9.5%
Debt Service Fees			
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$9,040,000.00	\$8,849,500.00	-2.1%
Total Expense Objects:	\$9,040,000.00	\$8,849,500.00	-2.1%

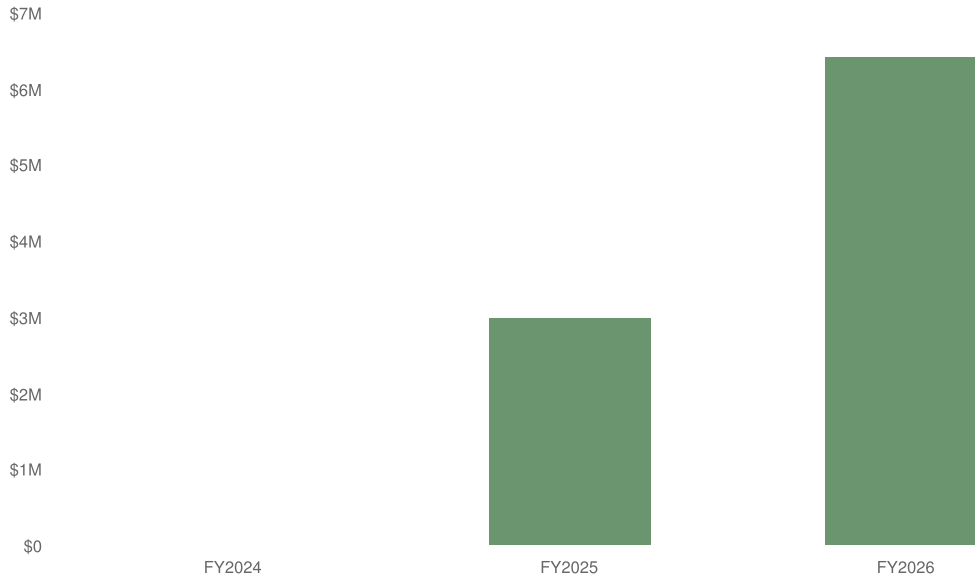


605680391 2025 Unlimited Tax Roads

Expenditures Summary

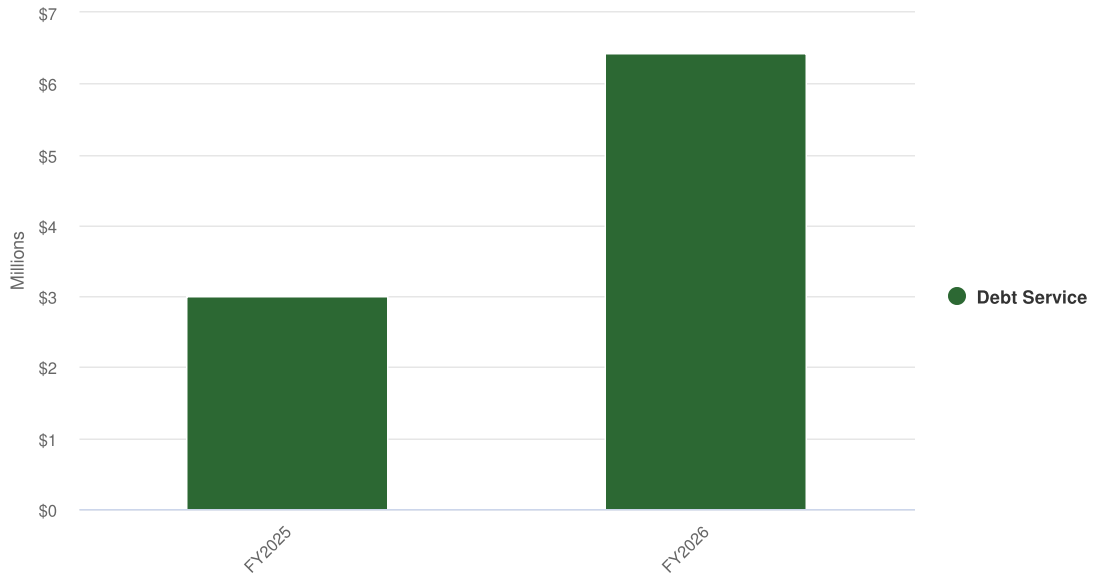
\$6,422,000 **\$3,420,000**
(113.92% vs. prior year)

605680391 2025 Unlimited Tax Roads Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

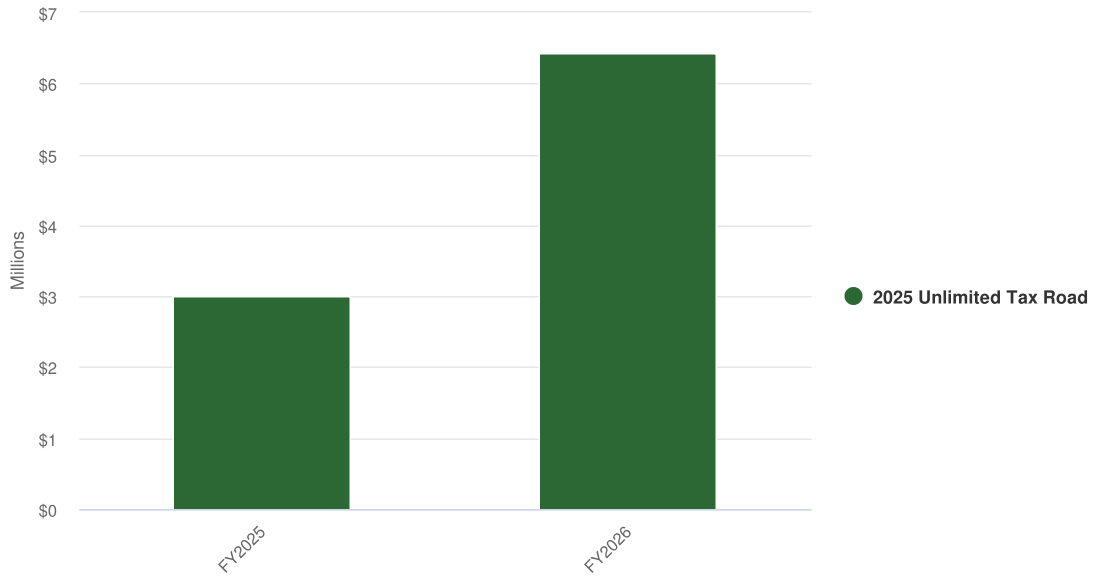


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$3,000,000.00	\$2,420,000.00	-19.3%
DEBT SERVICE INTEREST	\$2,000.00	\$4,000,000.00	199,900%
DEBT SERVICE FEES		\$2,000.00	N/A
Total Debt Service:	\$3,002,000.00	\$6,422,000.00	113.9%



Expenditures by Function

Budgeted and Historical Expenditures by Function

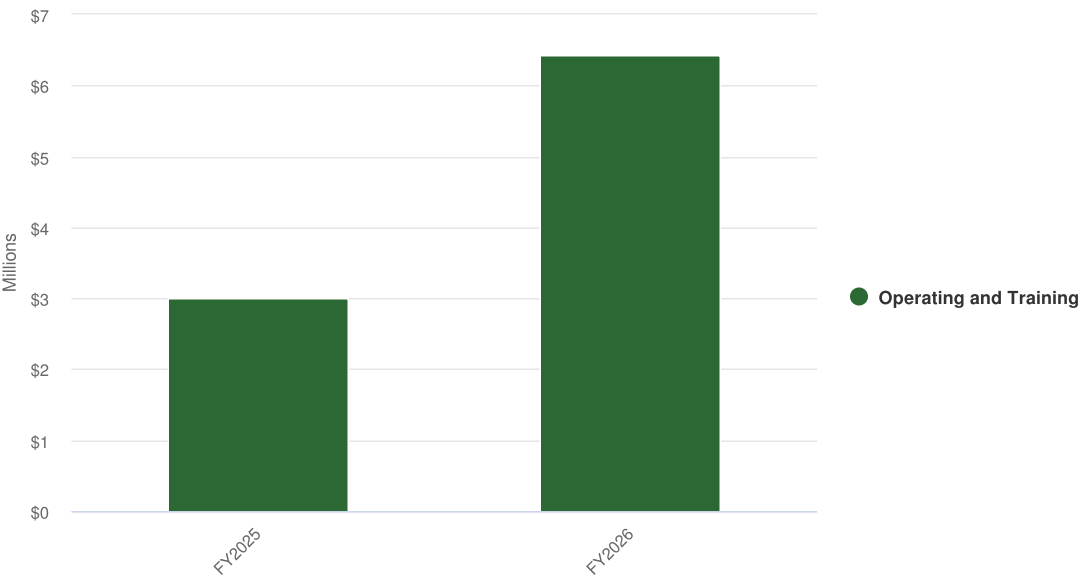


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2025 Unlimited Tax Road			
DEBT SERVICE PRINCIPAL	\$3,000,000.00	\$2,420,000.00	-19.3%
DEBT SERVICE INTEREST	\$2,000.00	\$4,000,000.00	199,900%
DEBT SERVICE FEES		\$2,000.00	N/A
Total 2025 Unlimited Tax Road:	\$3,002,000.00	\$6,422,000.00	113.9%
Total Debt Service:	\$3,002,000.00	\$6,422,000.00	113.9%
Total Debt Service:	\$3,002,000.00	\$6,422,000.00	113.9%
Total Expenditures:	\$3,002,000.00	\$6,422,000.00	113.9%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$3,000,000.00	\$2,420,000.00	-19.3%
Total Debt Service Principal:	\$3,000,000.00	\$2,420,000.00	-19.3%
Debt Service Interest			
DEBT SERVICE INTEREST	\$2,000.00	\$4,000,000.00	199,900%
Total Debt Service Interest:	\$2,000.00	\$4,000,000.00	199,900%
Debt Service Fees			
DEBT SERVICE FEES		\$2,000.00	N/A
Total Debt Service Fees:		\$2,000.00	N/A
Total Operating and Training:	\$3,002,000.00	\$6,422,000.00	113.9%
Total Expense Objects:	\$3,002,000.00	\$6,422,000.00	113.9%

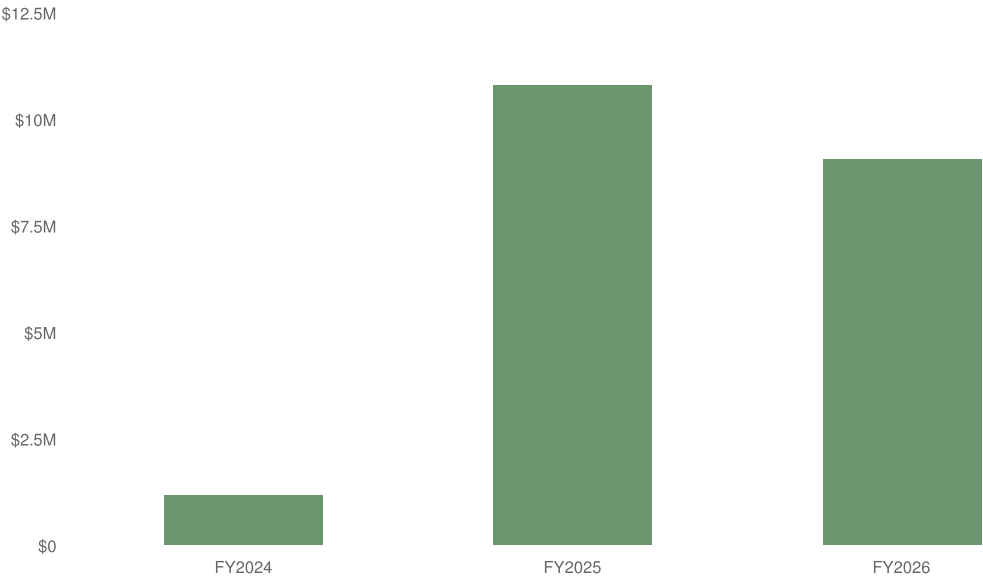


605680395 2024 Certificates of Obligation - Capital

Expenditures Summary

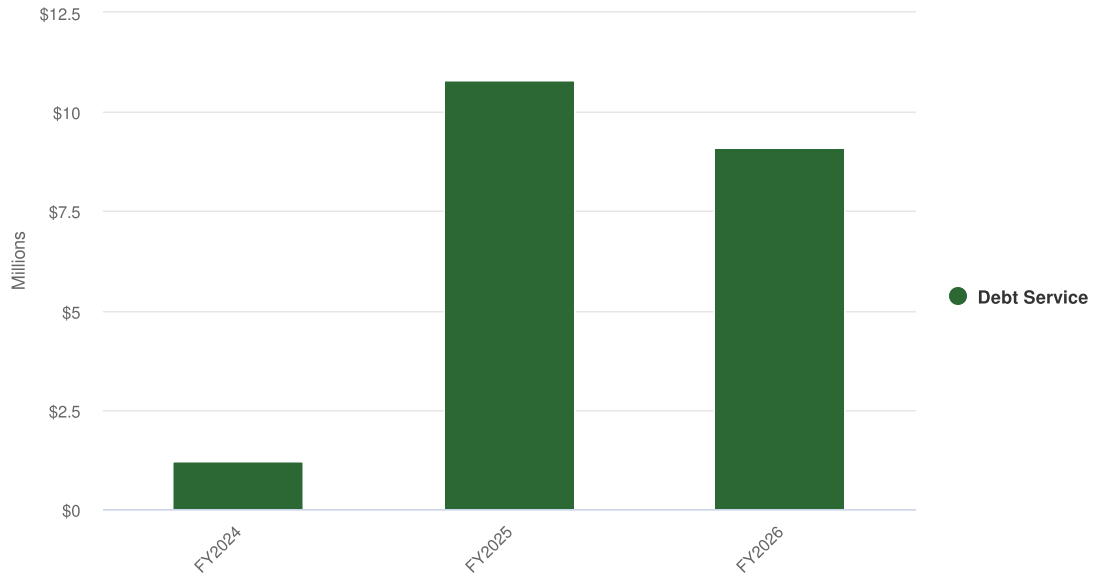
\$9,089,064 **-\$1,710,936**
(-15.84% vs. prior year)

605680395 2024 Certificates of Obligation - Capital Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

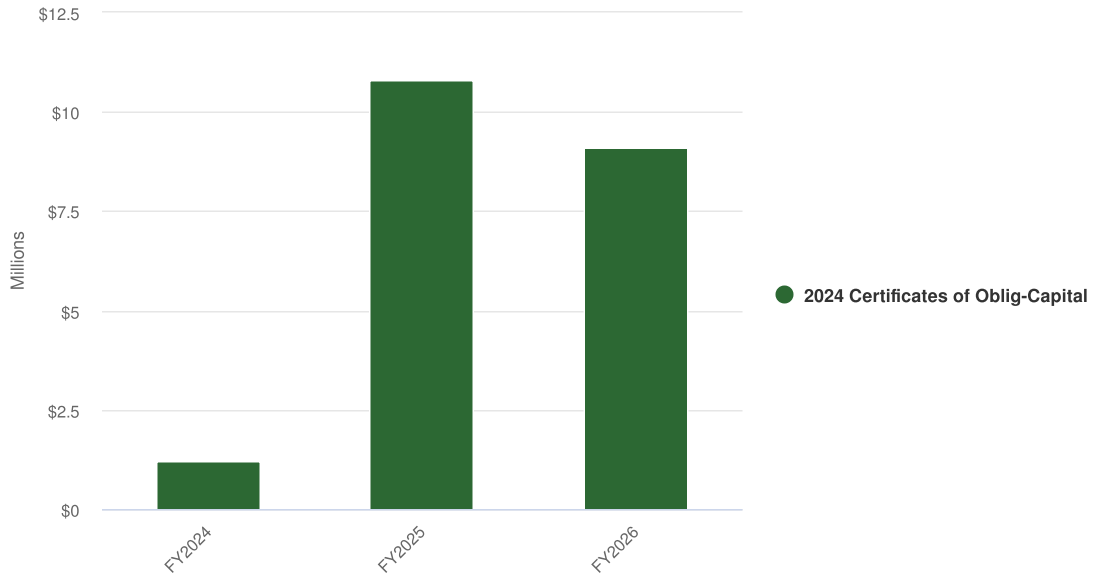


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$5,925,000.00	\$5,464,000.00	-7.8%
DEBT SERVICE INTEREST	\$4,873,000.00	\$3,623,064.00	-25.7%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$10,800,000.00	\$9,089,064.00	-15.8%



Expenditures by Function

Budgeted and Historical Expenditures by Function

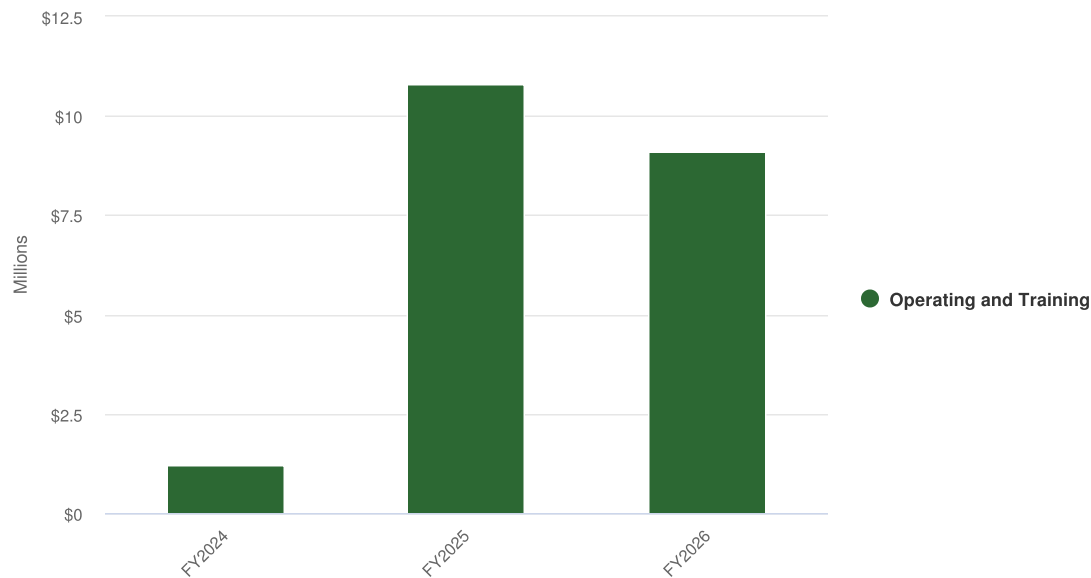


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2024 Certificates of Oblig-Capital			
DEBT SERVICE PRINCIPAL	\$5,925,000.00	\$5,464,000.00	-7.8%
DEBT SERVICE INTEREST	\$4,873,000.00	\$3,623,064.00	-25.7%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total 2024 Certificates of Oblig-Capital:	\$10,800,000.00	\$9,089,064.00	-15.8%
Total Debt Service:	\$10,800,000.00	\$9,089,064.00	-15.8%
Total Debt Service:	\$10,800,000.00	\$9,089,064.00	-15.8%
Total Expenditures:	\$10,800,000.00	\$9,089,064.00	-15.8%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$5,925,000.00	\$5,464,000.00	-7.8%
Total Debt Service Principal:	\$5,925,000.00	\$5,464,000.00	-7.8%
Debt Service Interest			
DEBT SERVICE INTEREST	\$4,873,000.00	\$3,623,064.00	-25.7%
Total Debt Service Interest:	\$4,873,000.00	\$3,623,064.00	-25.7%
Debt Service Fees			
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$10,800,000.00	\$9,089,064.00	-15.8%
Total Expense Objects:	\$10,800,000.00	\$9,089,064.00	-15.8%



605680396 2025 Parks Bond

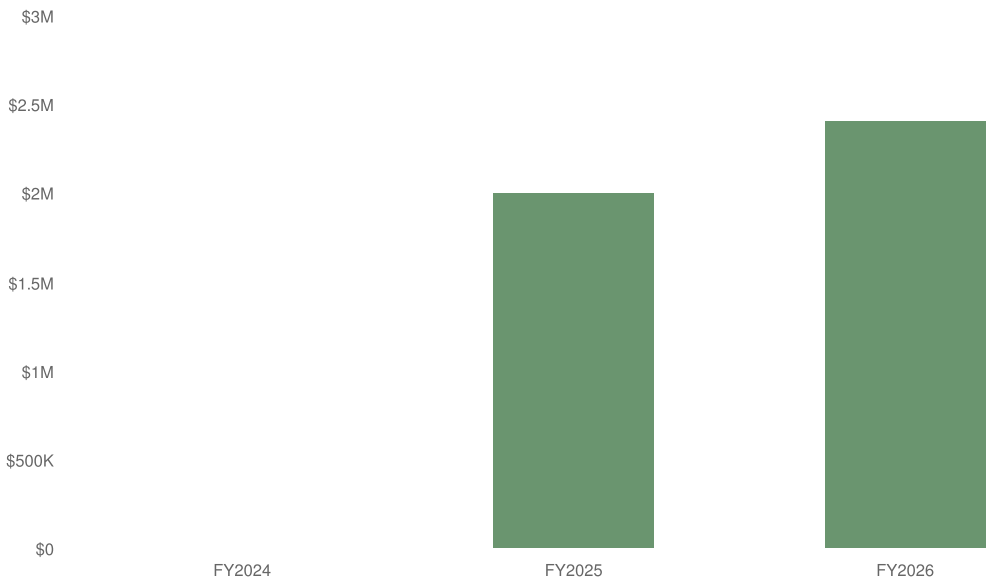
Expenditures Summary

\$2,407,000

\$405,000

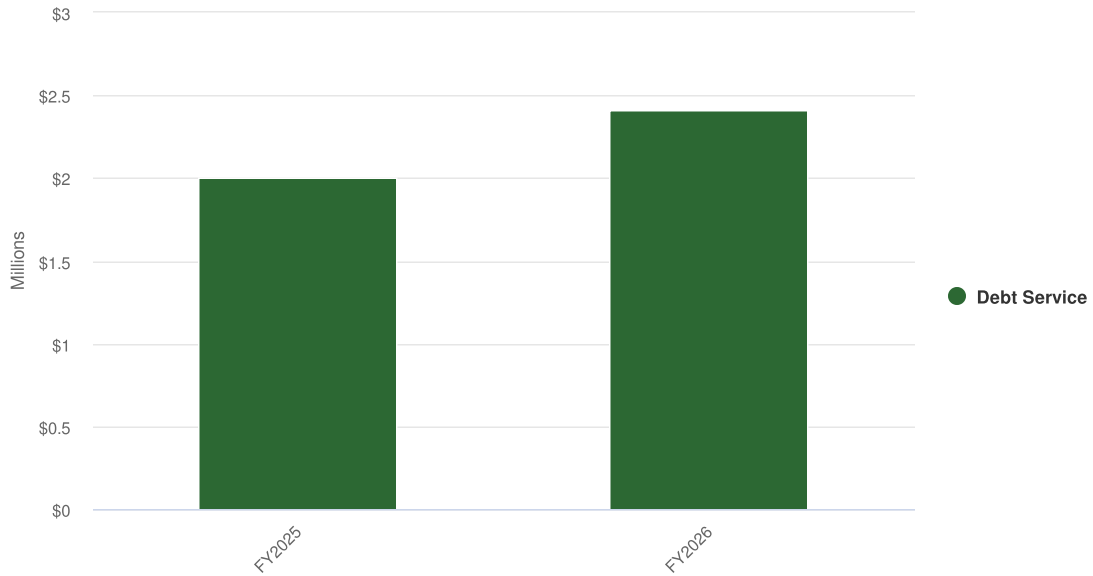
(20.23% vs. prior year)

605680396 2025 Parks Bond Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

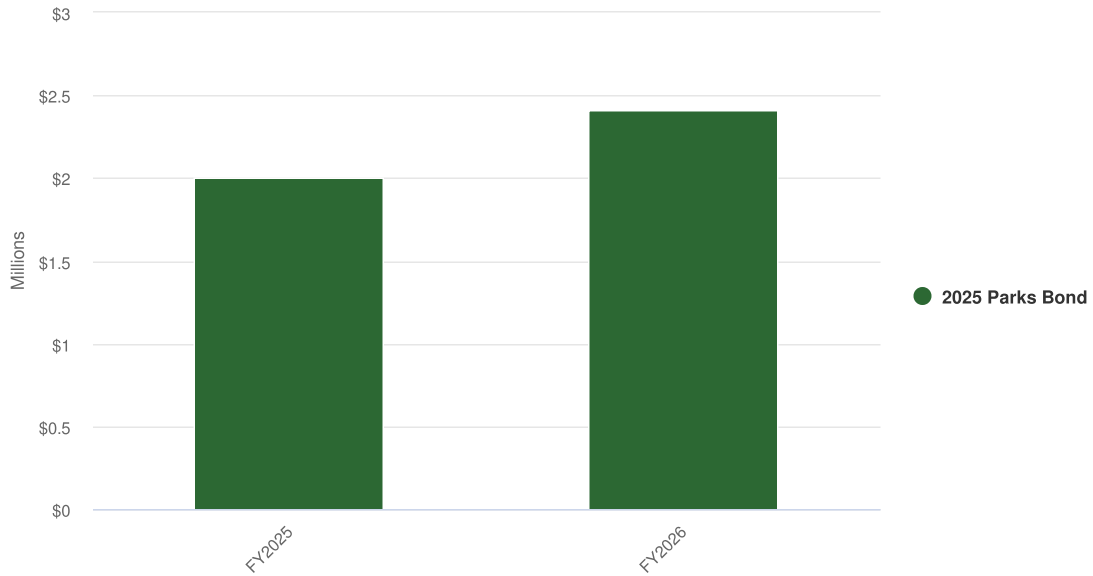


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL		\$905,000.00	N/A
DEBT SERVICE INTEREST	\$2,000,000.00	\$1,500,000.00	-25%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service:	\$2,002,000.00	\$2,407,000.00	20.2%



Expenditures by Function

Budgeted and Historical Expenditures by Function

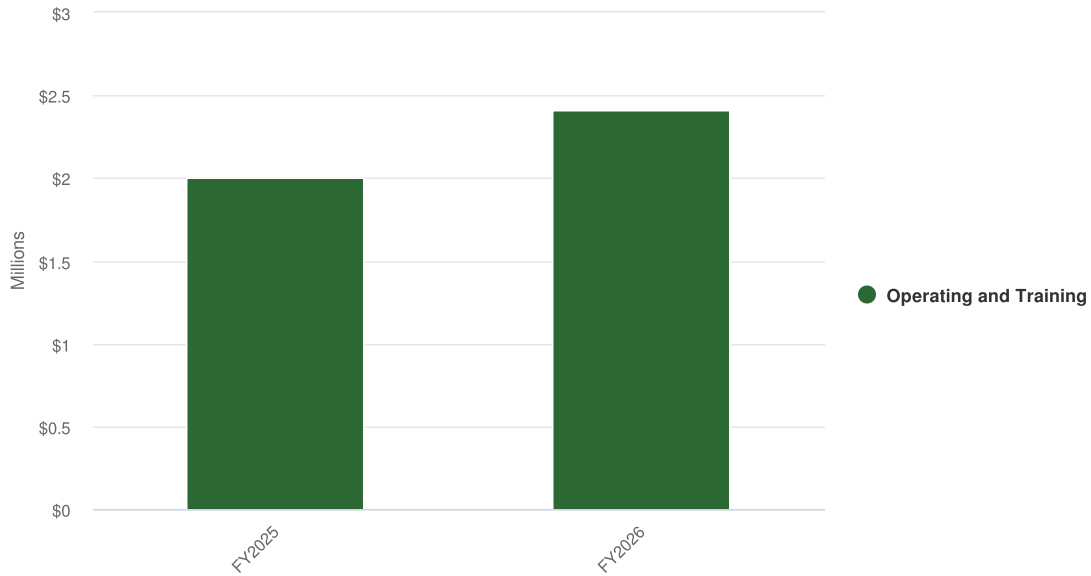


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
2025 Parks Bond			
DEBT SERVICE PRINCIPAL		\$905,000.00	N/A
DEBT SERVICE INTEREST	\$2,000,000.00	\$1,500,000.00	-25%
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total 2025 Parks Bond:	\$2,002,000.00	\$2,407,000.00	20.2%
Total Debt Service:	\$2,002,000.00	\$2,407,000.00	20.2%
Total Debt Service:	\$2,002,000.00	\$2,407,000.00	20.2%
Total Expenditures:	\$2,002,000.00	\$2,407,000.00	20.2%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL		\$905,000.00	N/A
Total Debt Service Principal:		\$905,000.00	N/A
Debt Service Interest			
DEBT SERVICE INTEREST	\$2,000,000.00	\$1,500,000.00	-25%
Total Debt Service Interest:	\$2,000,000.00	\$1,500,000.00	-25%
Debt Service Fees			
DEBT SERVICE FEES	\$2,000.00	\$2,000.00	0%
Total Debt Service Fees:	\$2,000.00	\$2,000.00	0%
Total Operating and Training:	\$2,002,000.00	\$2,407,000.00	20.2%
Total Expense Objects:	\$2,002,000.00	\$2,407,000.00	20.2%

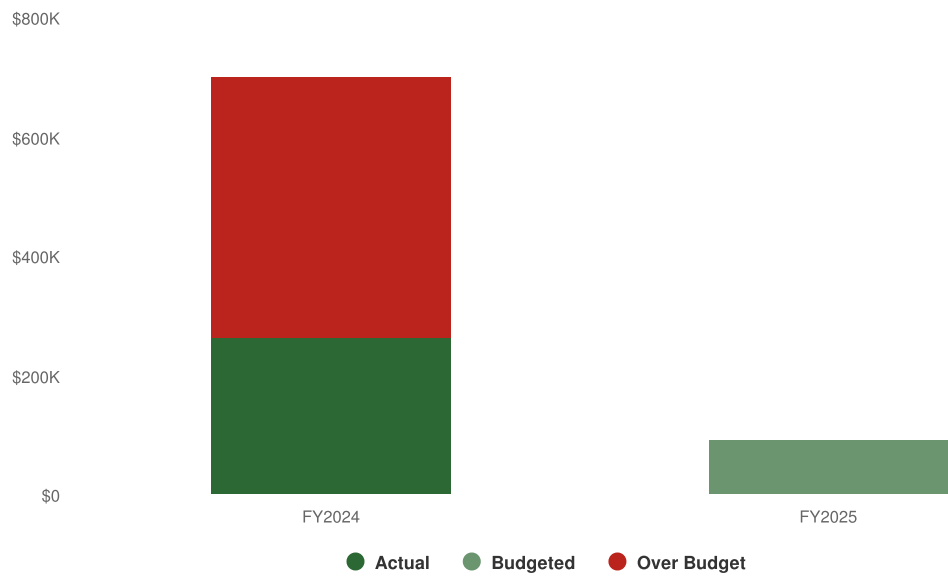


605701010 Lease - GA - Building

Expenditures Summary

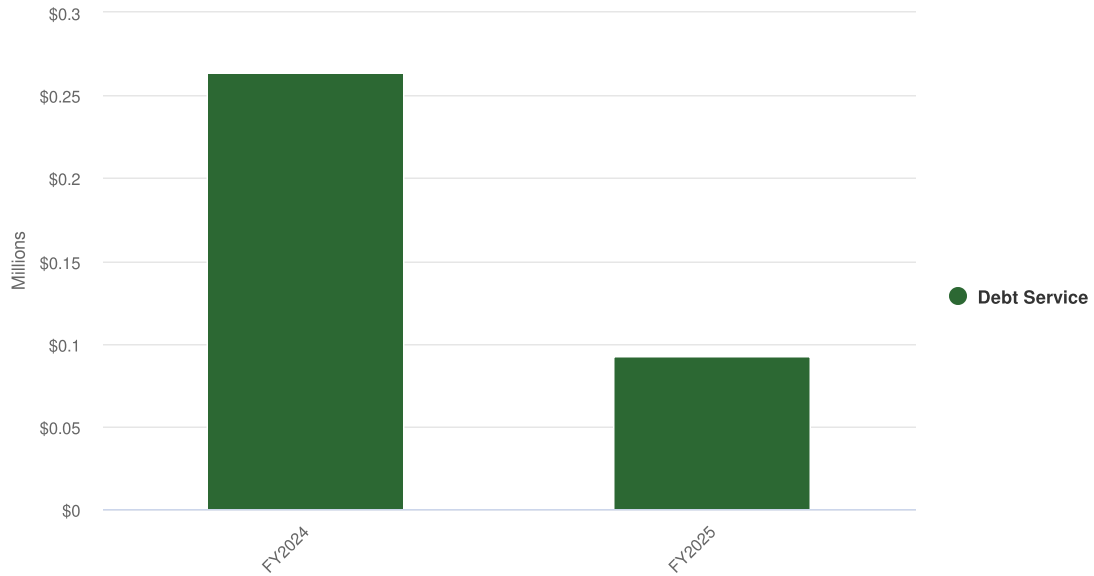
\$0 -\$92,353
(-100.00% vs. prior year)

605701010 Lease - GA - Building Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

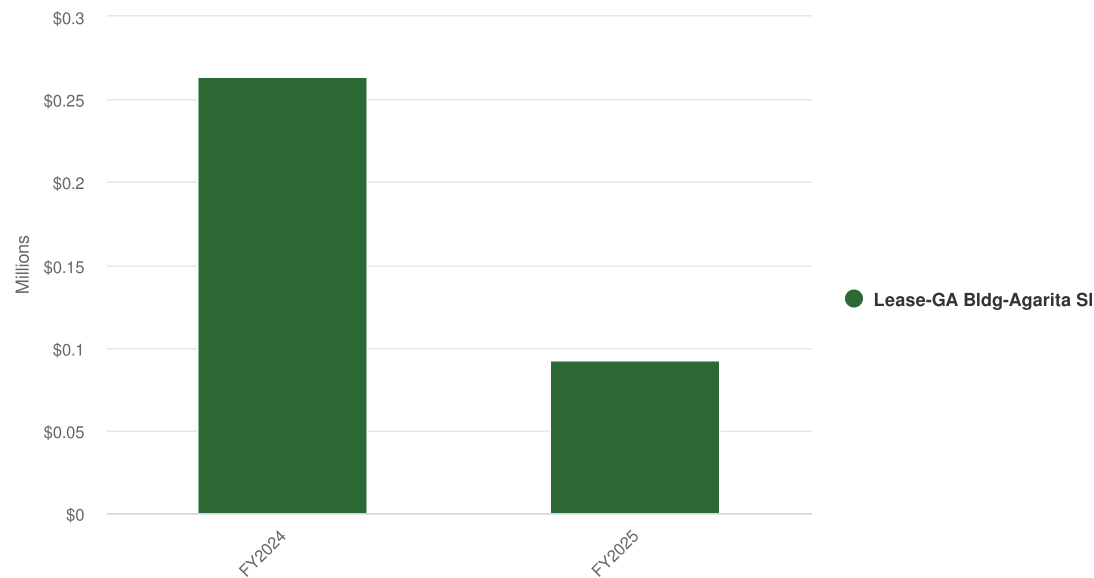


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
LEASE/RIGHT OF USE	\$364,421.28		N/A
DEBT SERVICE PRINCIPAL	\$332,306.98	\$91,899.00	N/A
DEBT SERVICE INTEREST	\$5,514.65	\$454.00	N/A
Total Debt Service:	\$702,242.91	\$92,353.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

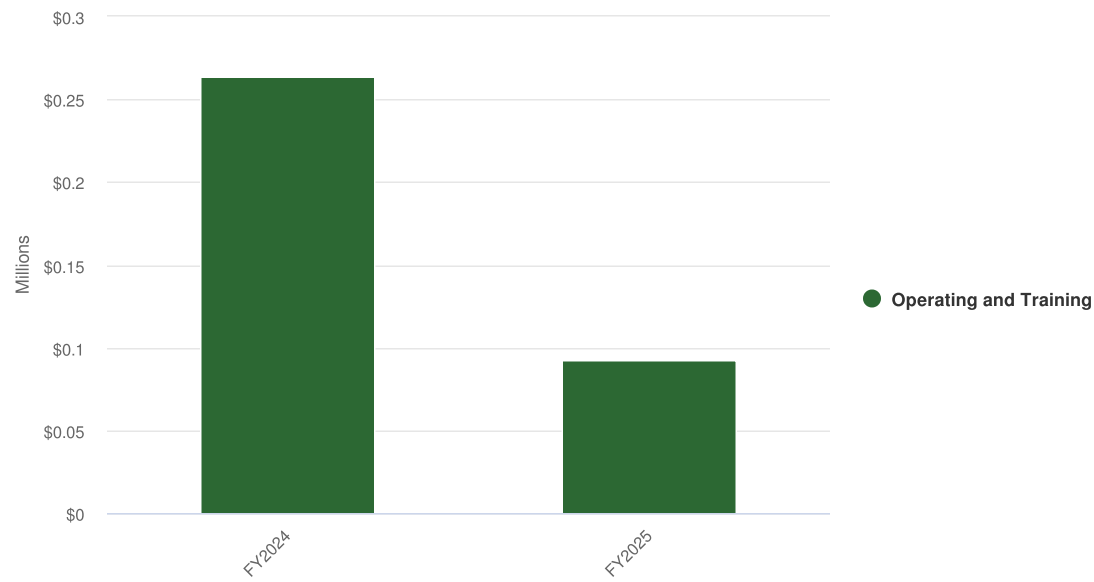


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Lease-General Admin			
Lease-GA Bldg-Agarita SI	\$702,243	\$92,353	N/A
Total Lease-General Admin:	\$702,243	\$92,353	N/A
Total Debt Service:	\$702,243	\$92,353	N/A
Total Expenditures:	\$702,243	\$92,353	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Lease/Right Of Use	\$364,421		N/A
Debt Service Principal	\$332,307	\$91,899	N/A
Debt Service Interest	\$5,515	\$454	N/A
Total Operating and Training:	\$702,243	\$92,353	N/A
Total Expense Objects:	\$702,243	\$92,353	N/A

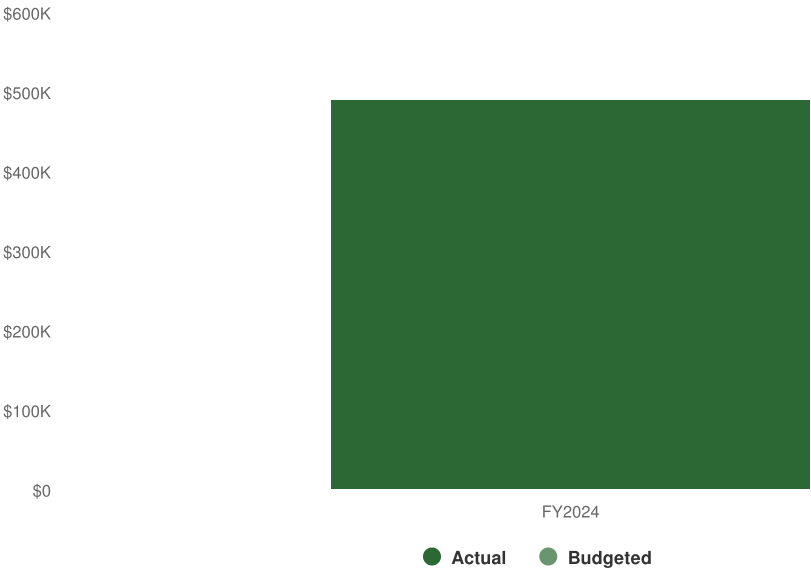


605701020 Lease - GA - NWM Cisco

Expenditures Summary

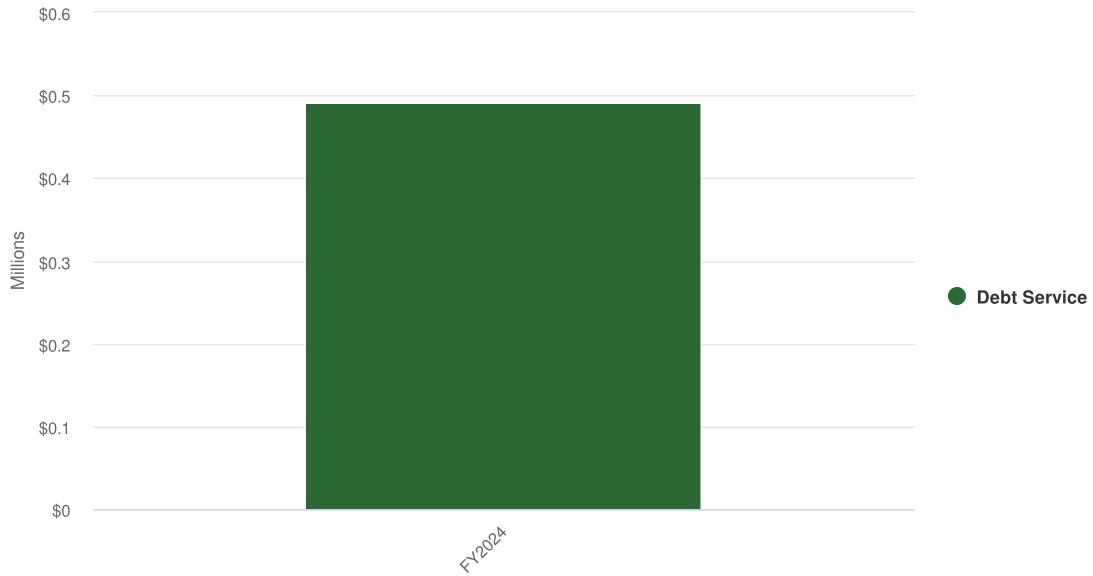
\$0 **\$0**
(0.00% vs. prior year)

605701020 Lease - GA - NWM Cisco Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

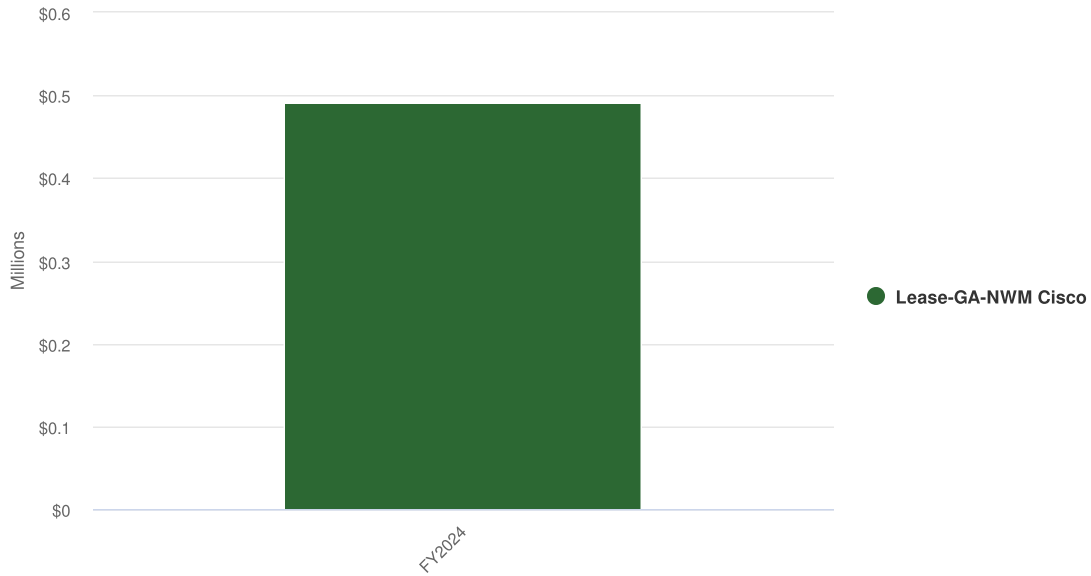


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
DEBT SERVICE PRINCIPAL	\$475,657.16	N/A
DEBT SERVICE INTEREST	\$15,173.46	N/A
Total Debt Service:	\$490,830.62	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

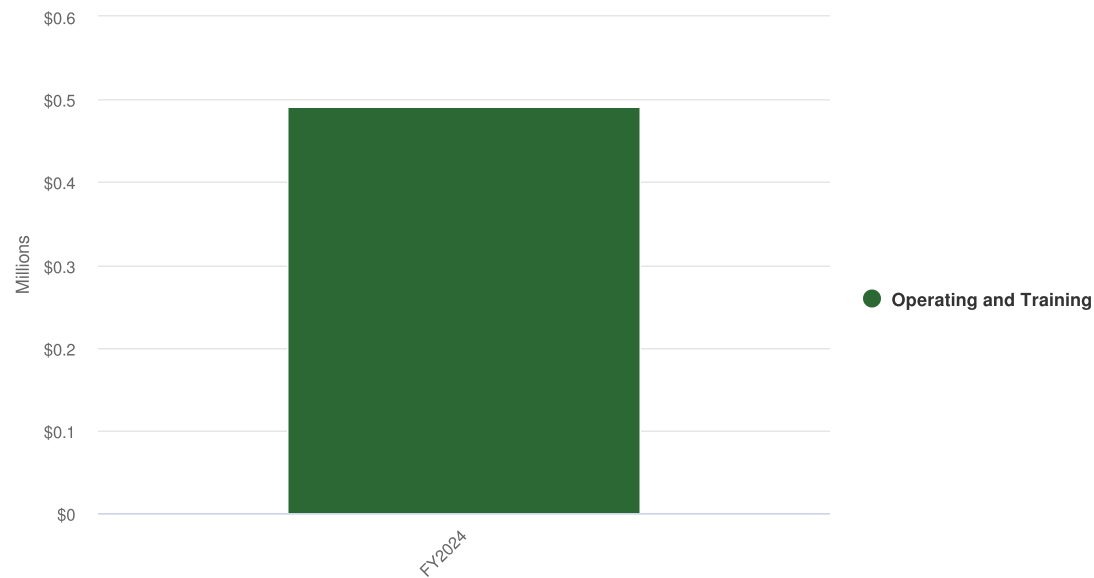


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Lease-General Admin		
Lease-GA-NWM Cisco	\$490,831	N/A
Total Lease-General Admin:	\$490,831	N/A
Total Debt Service:	\$490,831	N/A
Total Expenditures:	\$490,831	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal	\$475,657	N/A
Debt Service Interest	\$15,173	N/A
Total Operating and Training:	\$490,831	N/A
Total Expense Objects:	\$490,831	N/A



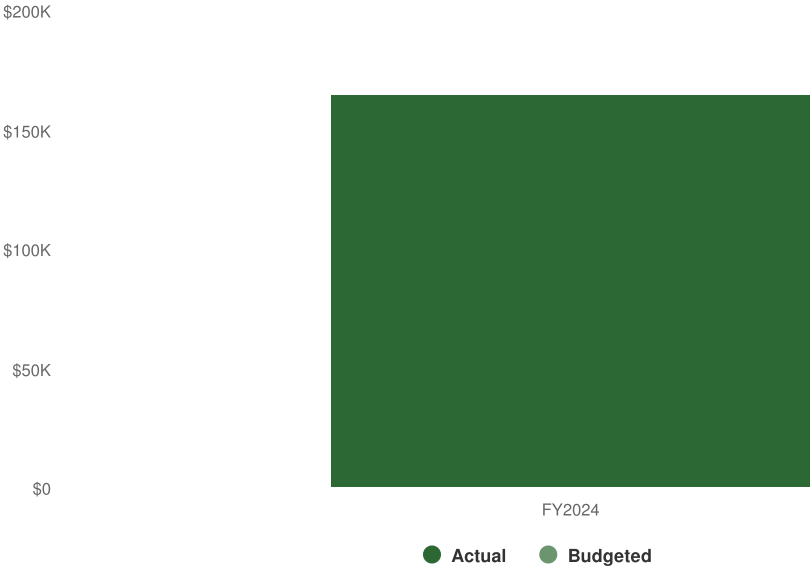


605701030 Lease - Stealth Watch Server

Expenditures Summary

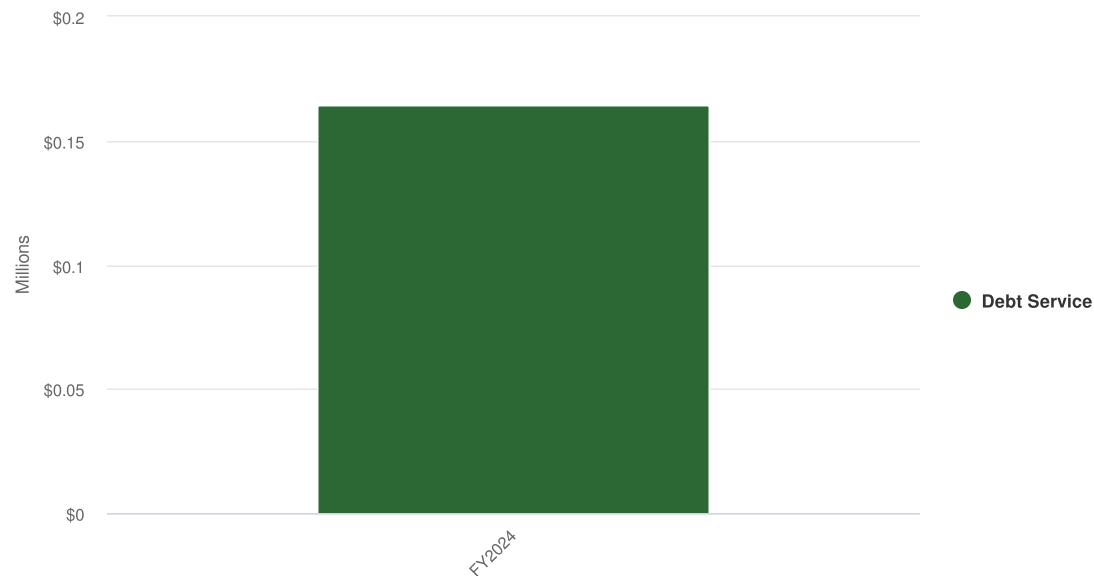
\$0 **\$0**
(0.00% vs. prior year)

605701030 Lease - Stealth Watch Server Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

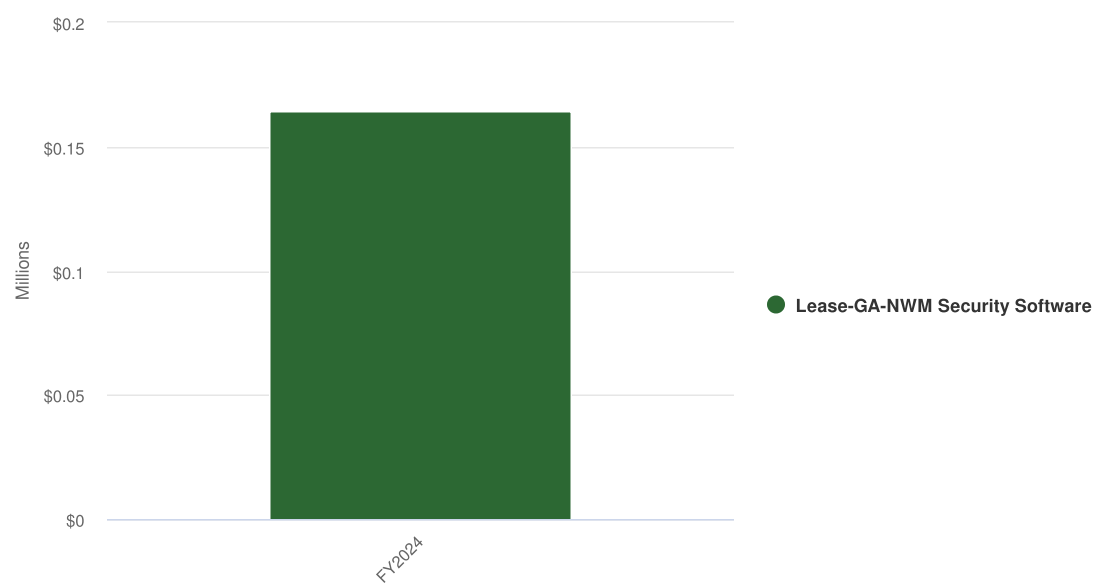


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
DEBT SERVICE PRINCIPAL	\$159,373.91	N/A
DEBT SERVICE INTEREST	\$5,199.49	N/A
Total Debt Service:	\$164,573.40	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

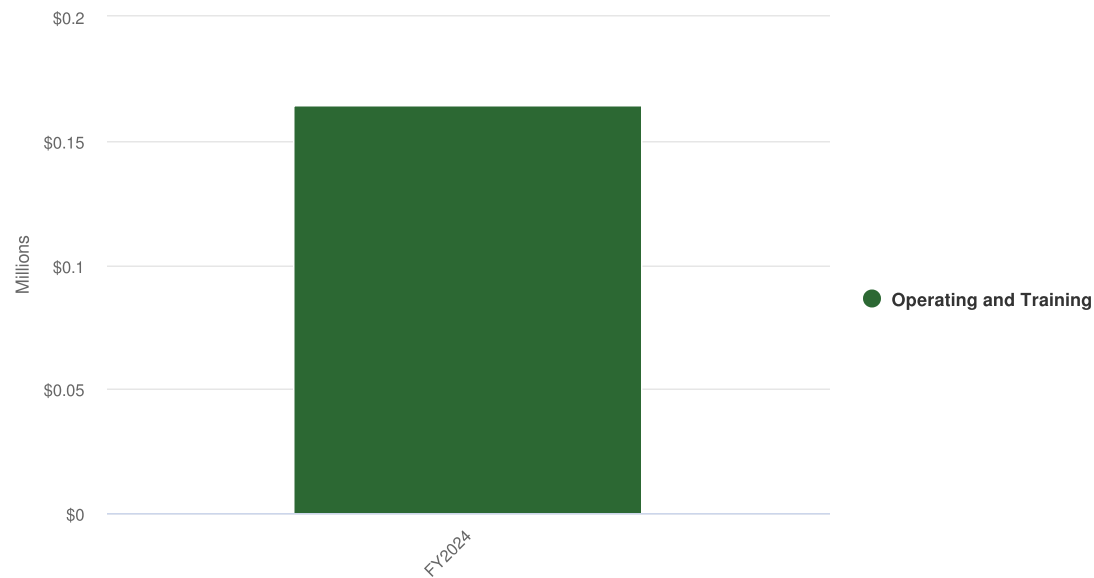


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Lease-General Admin		
Lease-GA-NWM Security Software	\$164,573	N/A
Total Lease-General Admin:	\$164,573	N/A
Total Debt Service:	\$164,573	N/A
Total Expenditures:	\$164,573	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal	\$159,374	N/A
Debt Service Interest	\$5,199	N/A
Total Operating and Training:	\$164,573	N/A
Total Expense Objects:	\$164,573	N/A

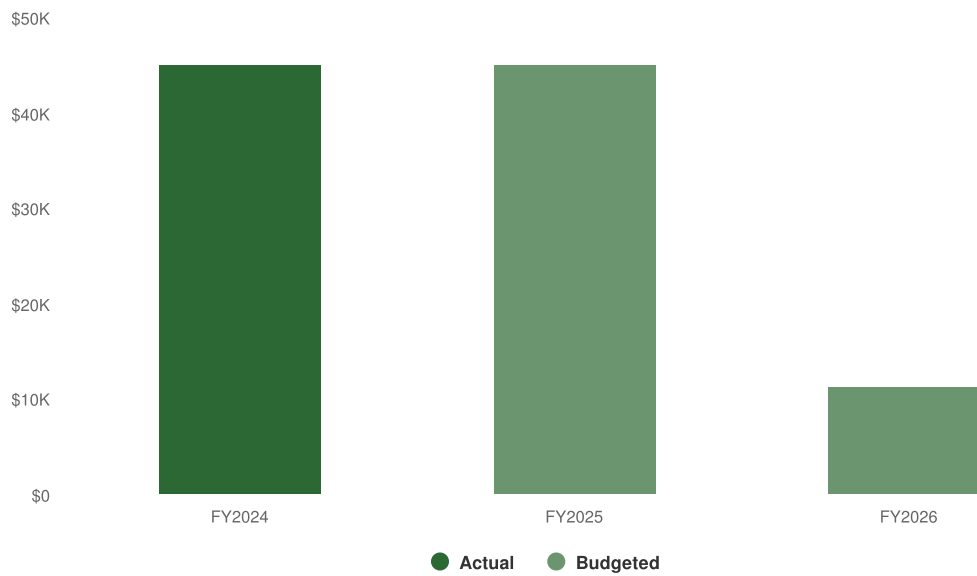


605701035 Pitney Bowes Mail Equipment

Expenditures Summary

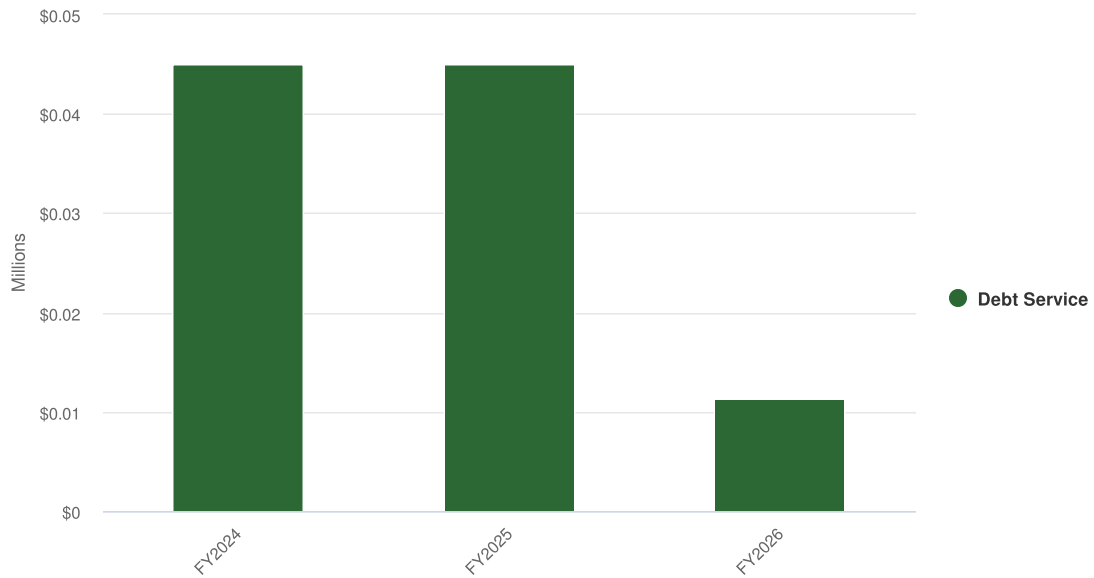
\$11,268 **-\$33,802**
(-75.00% vs. prior year)

605701035 Pitney Bowes Mail Equipment Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

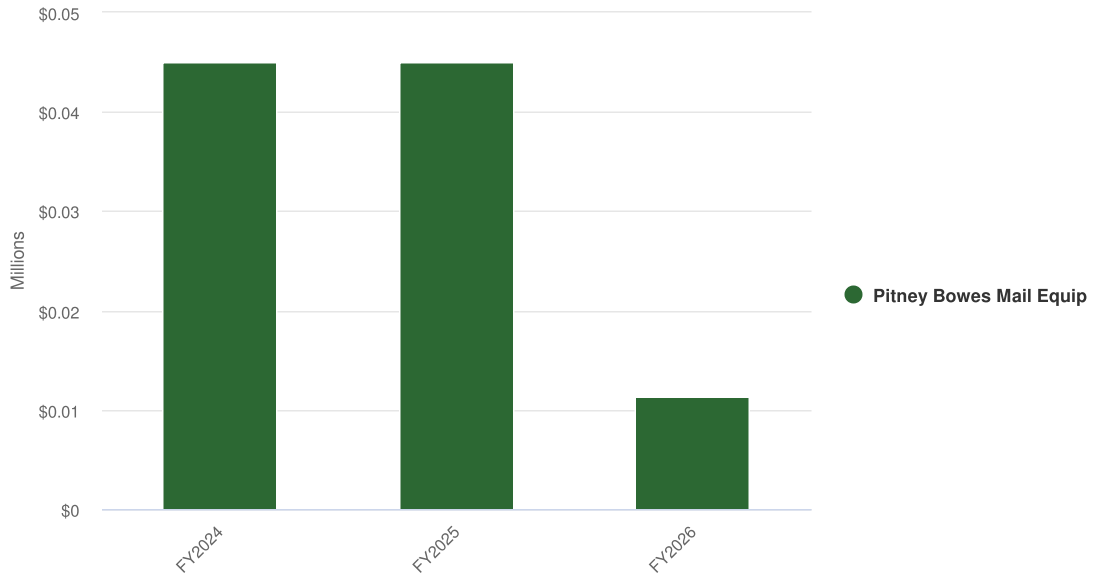


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$42,647.23	\$44,029.00	\$11,185.00	-74.6%
DEBT SERVICE INTEREST	\$2,423.09	\$1,041.00	\$83.00	-92%
Total Debt Service:	\$45,070.32	\$45,070.00	\$11,268.00	-75%



Expenditures by Function

Budgeted and Historical Expenditures by Function

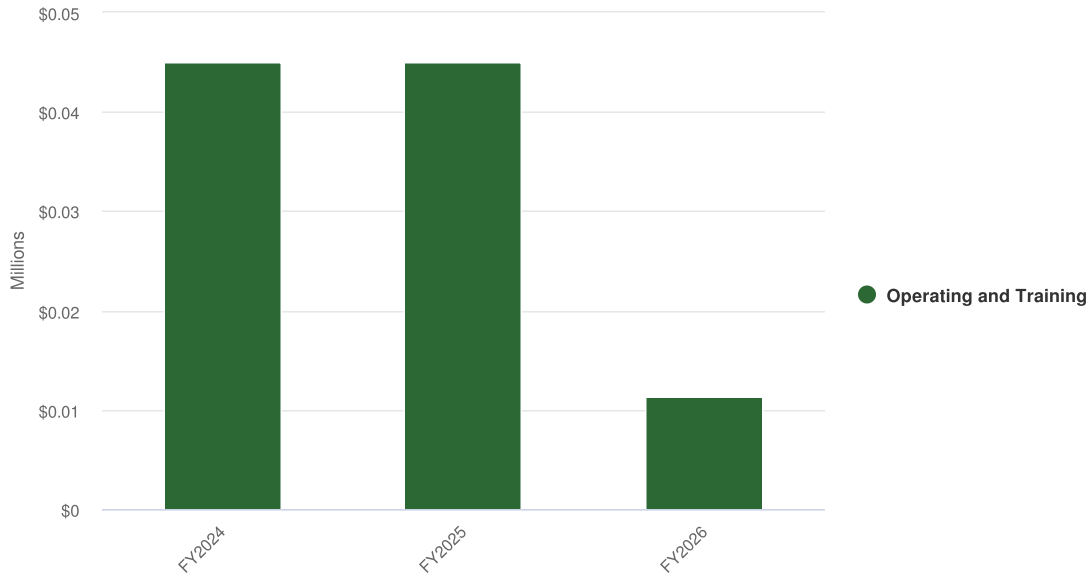


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Lease-General Admin				
Pitney Bowes Mail Equip				
DEBT SERVICE PRINCIPAL	\$42,647.23	\$44,029.00	\$11,185.00	-74.6%
DEBT SERVICE INTEREST	\$2,423.09	\$1,041.00	\$83.00	-92%
Total Pitney Bowes Mail Equip:	\$45,070.32	\$45,070.00	\$11,268.00	-75%
Total Lease-General Admin:	\$45,070.32	\$45,070.00	\$11,268.00	-75%
Total Debt Service:	\$45,070.32	\$45,070.00	\$11,268.00	-75%
Total Expenditures:	\$45,070.32	\$45,070.00	\$11,268.00	-75%



Budgeted Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$42,647.23	\$44,029.00	\$11,185.00	-74.6%
Total Debt Service Principal:	\$42,647.23	\$44,029.00	\$11,185.00	-74.6%
Debt Service Interest				
DEBT SERVICE INTEREST	\$2,423.09	\$1,041.00	\$83.00	-92%
Total Debt Service Interest:	\$2,423.09	\$1,041.00	\$83.00	-92%
Total Operating and Training:	\$45,070.32	\$45,070.00	\$11,268.00	-75%
Total Expense Objects:	\$45,070.32	\$45,070.00	\$11,268.00	-75%

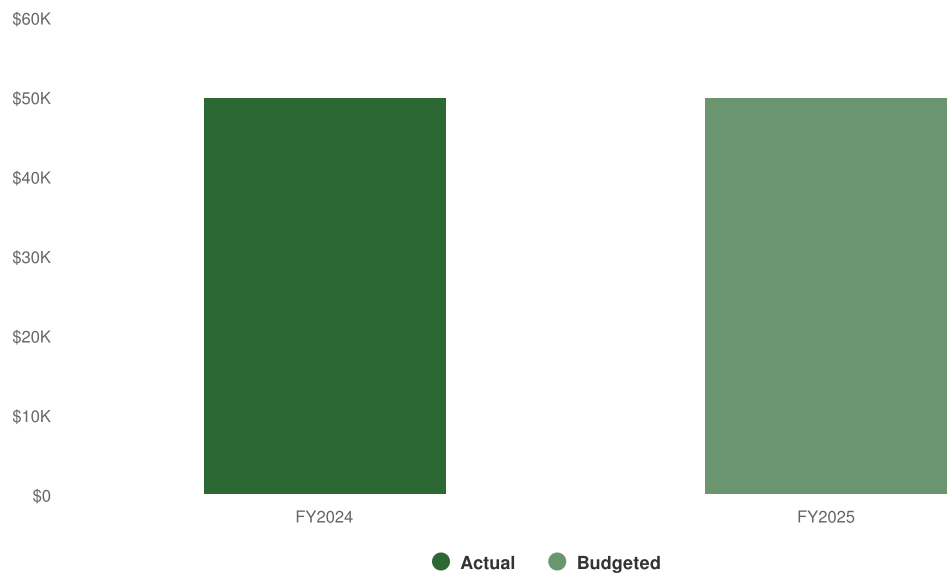


605701040 Lease - GA - 1908 Ave E

Expenditures Summary

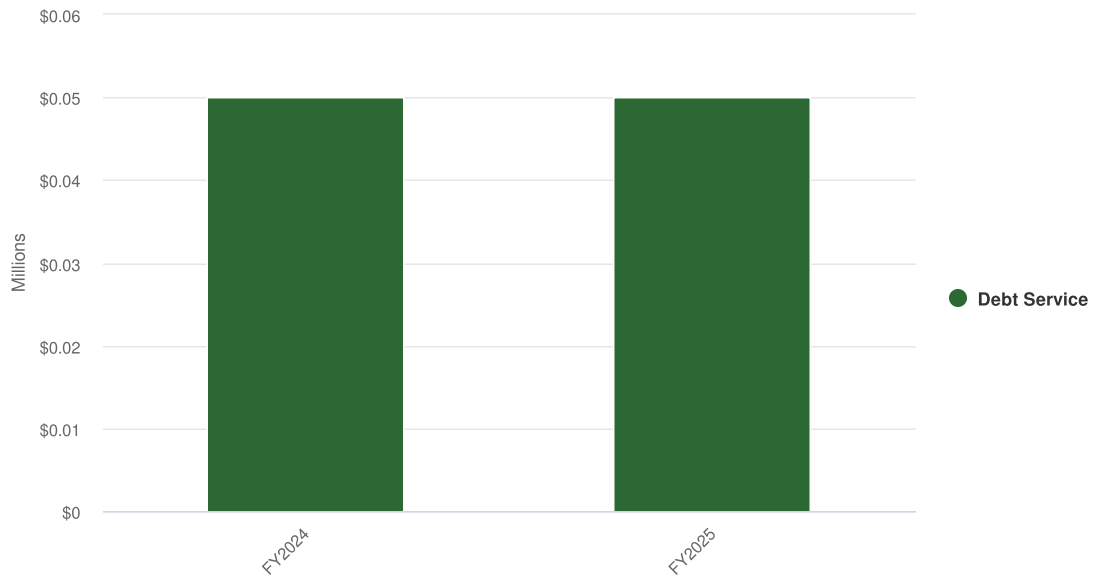
\$0 **-\$50,001**
(-100.00% vs. prior year)

605701040 Lease - GA - 1908 Ave E Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

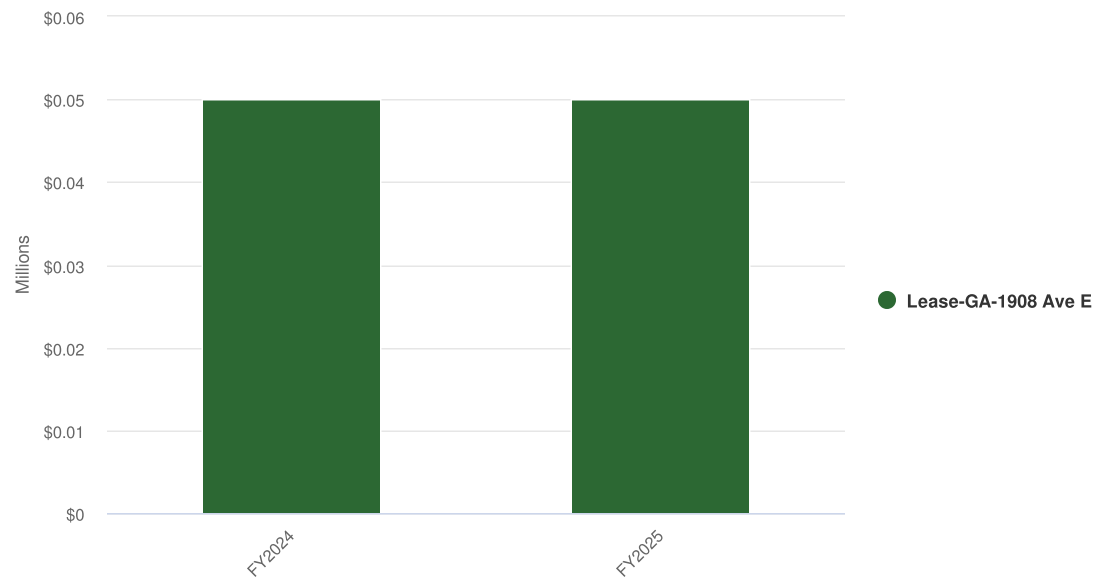


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$46,706.65	\$30,337.00	N/A
DEBT SERVICE INTEREST	\$3,293.35	\$19,664.00	N/A
Total Debt Service:	\$50,000.00	\$50,001.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

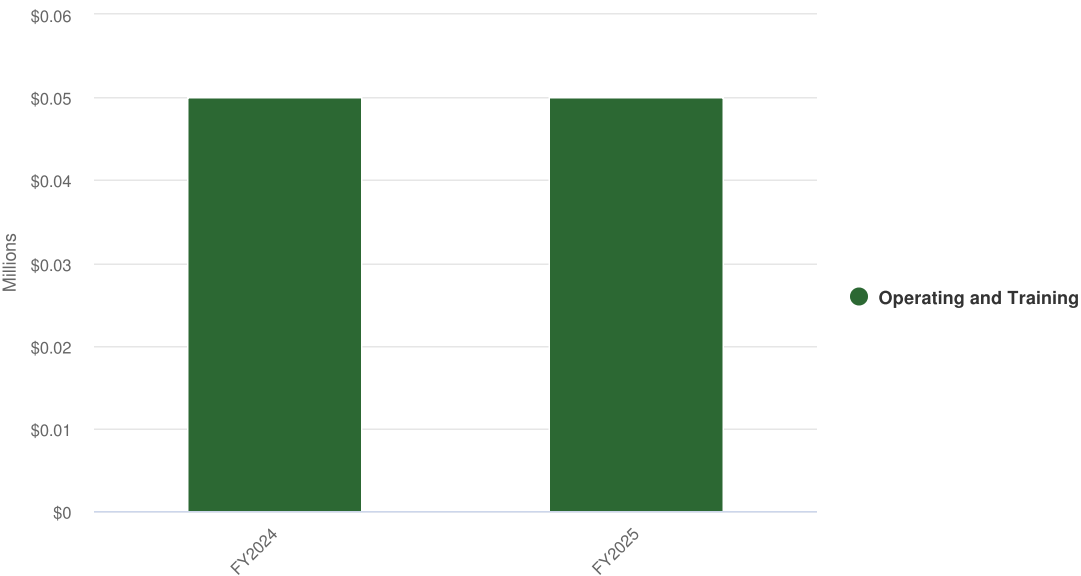


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Lease-General Admin			
Lease-GA-1908 Ave E			
DEBT SERVICE PRINCIPAL	\$46,706.65	\$30,337.00	N/A
DEBT SERVICE INTEREST	\$3,293.35	\$19,664.00	N/A
Total Lease-GA-1908 Ave E:	\$50,000.00	\$50,001.00	N/A
Total Lease-General Admin:	\$50,000.00	\$50,001.00	N/A
Total Debt Service:	\$50,000.00	\$50,001.00	N/A
Total Expenditures:	\$50,000.00	\$50,001.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$46,706.65	\$30,337.00	N/A
Total Debt Service Principal:	\$46,706.65	\$30,337.00	N/A
Debt Service Interest			
DEBT SERVICE INTEREST	\$3,293.35	\$19,664.00	N/A
Total Debt Service Interest:	\$3,293.35	\$19,664.00	N/A
Total Operating and Training:	\$50,000.00	\$50,001.00	N/A
Total Expense Objects:	\$50,000.00	\$50,001.00	N/A

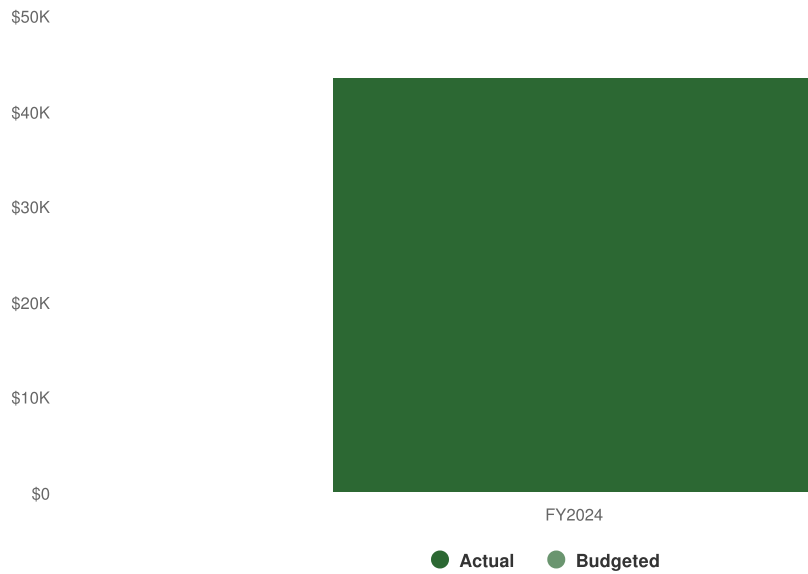


605701045 Lease - GA - Comm Pct 3 Office

Expenditures Summary

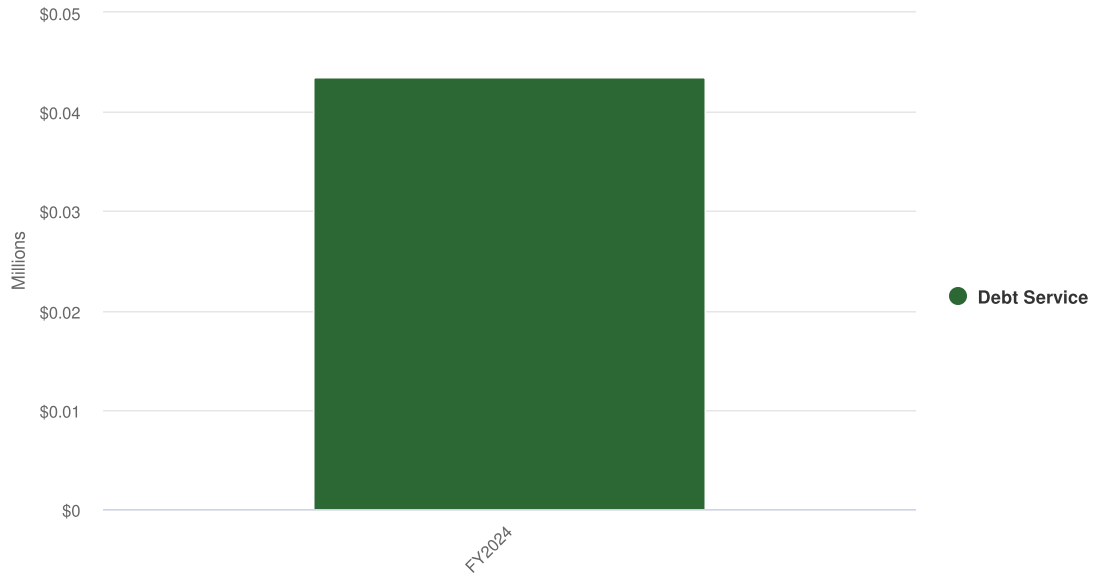
\$0 **\$0**
(0.00% vs. prior year)

605701045 Lease - GA - Comm Pct 3 Office Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

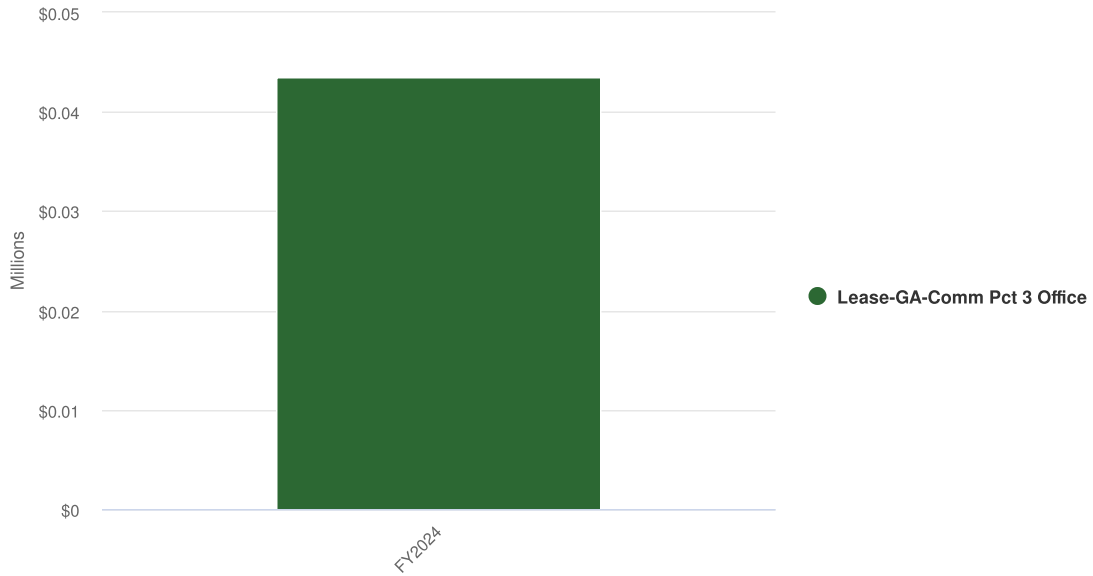


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
DEBT SERVICE PRINCIPAL	\$43,074.65	N/A
DEBT SERVICE INTEREST	\$413.35	N/A
Total Debt Service:	\$43,488.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

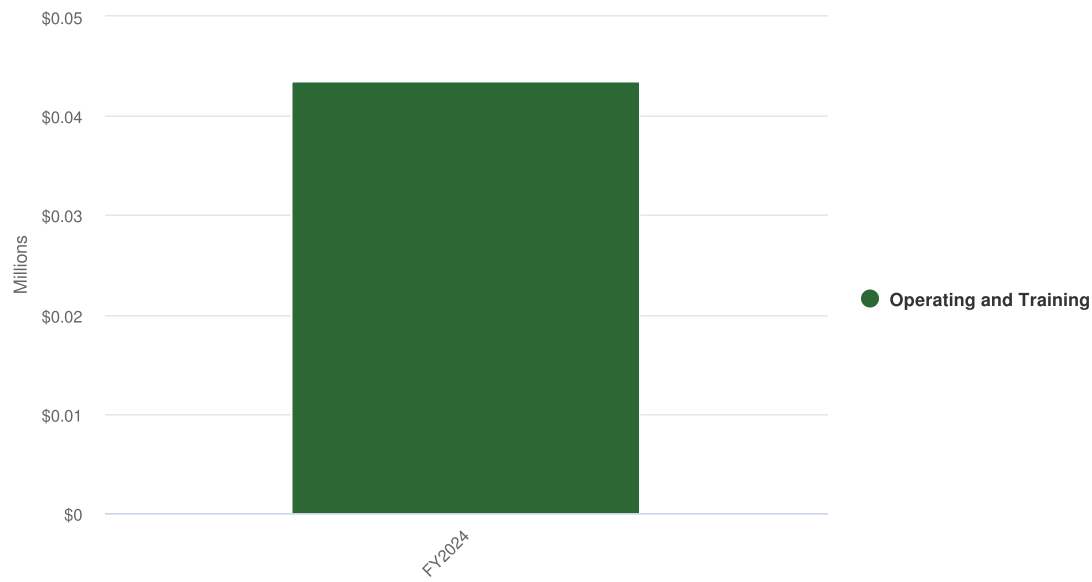


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Lease-General Admin		
Lease-GA-Comm Pct 3 Office		
DEBT SERVICE PRINCIPAL	\$43,074.65	N/A
DEBT SERVICE INTEREST	\$413.35	N/A
Total Lease-GA-Comm Pct 3 Office:	\$43,488.00	N/A
Total Lease-General Admin:	\$43,488.00	N/A
Total Debt Service:	\$43,488.00	N/A
Total Expenditures:	\$43,488.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
DEBT SERVICE PRINCIPAL	\$43,074.65	N/A
Total Debt Service Principal:	\$43,074.65	N/A
Debt Service Interest		
DEBT SERVICE INTEREST	\$413.35	N/A
Total Debt Service Interest:	\$413.35	N/A
Total Operating and Training:	\$43,488.00	N/A
Total Expense Objects:	\$43,488.00	N/A

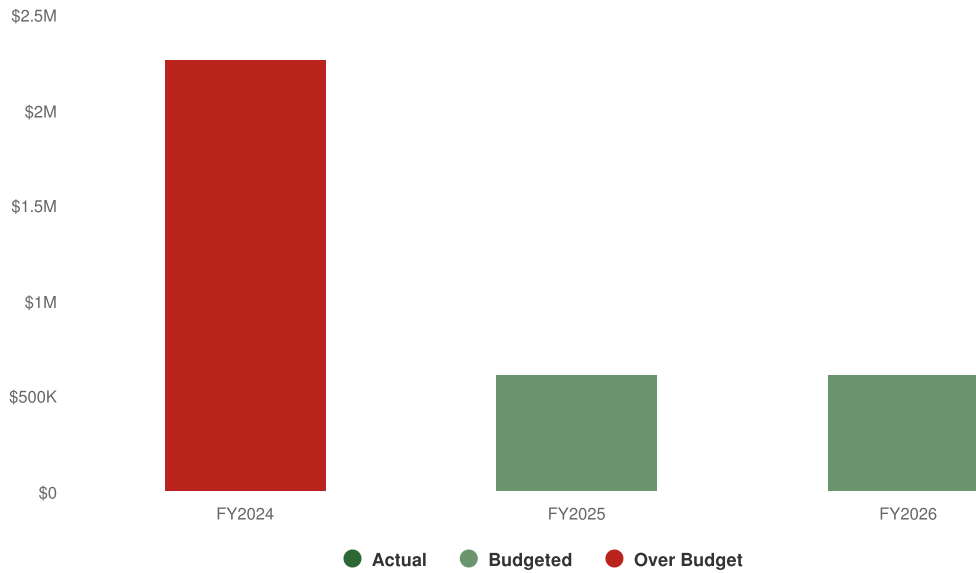


605701050 Lease-GA-Econ Development Office

Expenditures Summary

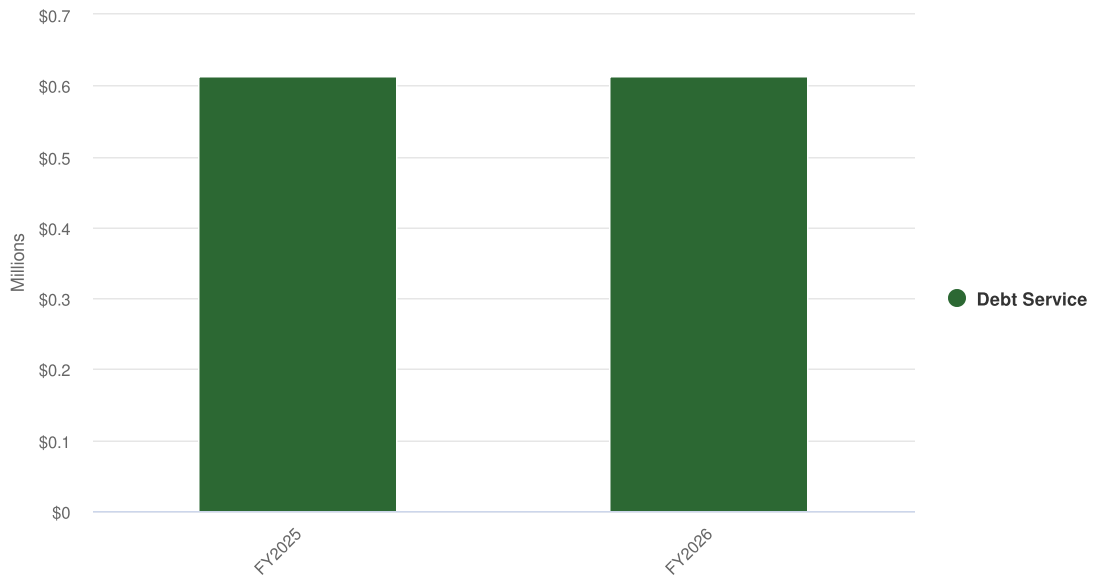
\$613,338 **\$0**
(0.00% vs. prior year)

605701050 Lease-GA-Econ Development Office Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

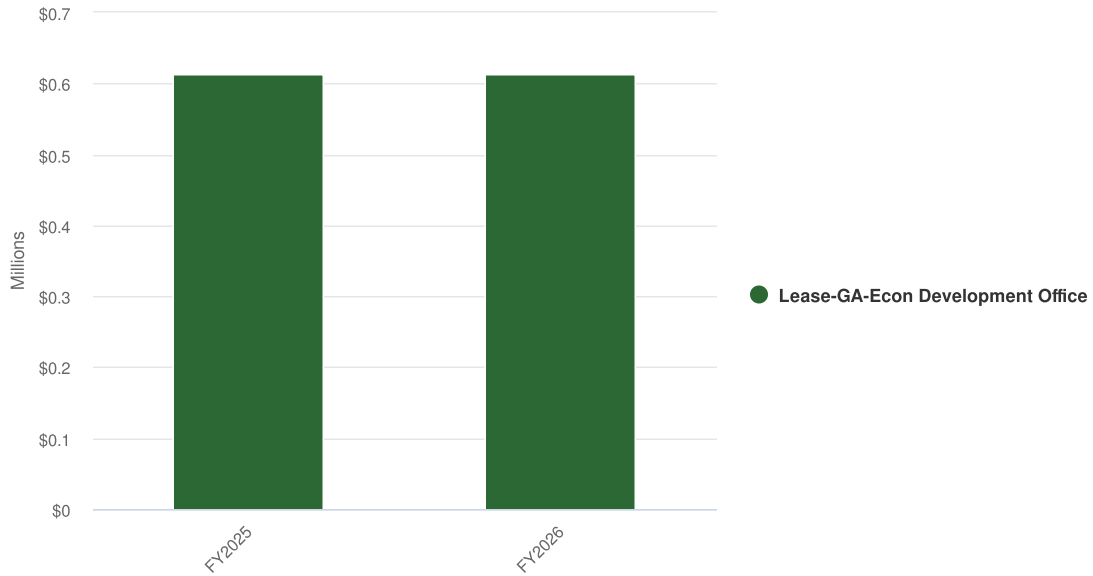


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
LEASE/RIGHT OF USE	\$2,263,306.21			N/A
DEBT SERVICE PRINCIPAL		\$613,338.00	\$556,334.00	-9.3%
DEBT SERVICE INTEREST			\$57,004.00	N/A
Total Debt Service:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

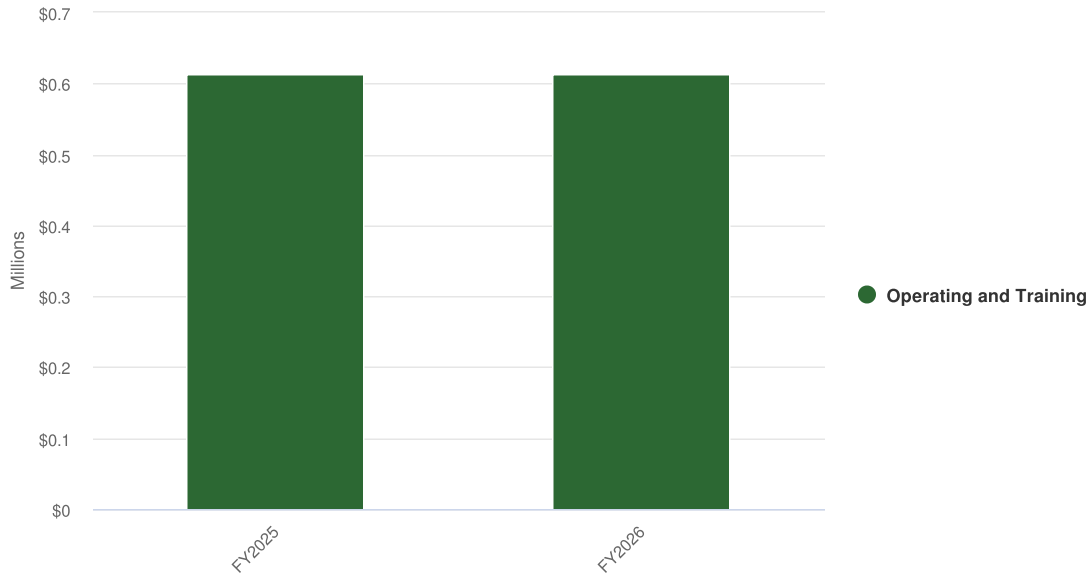


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Lease-General Admin				
Lease-GA-Econ Development Office				
LEASE/RIGHT OF USE	\$2,263,306.21			N/A
DEBT SERVICE PRINCIPAL		\$613,338.00	\$556,334.00	-9.3%
DEBT SERVICE INTEREST			\$57,004.00	N/A
Total Lease-GA-Econ Development Office:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%
Total Lease-General Admin:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%
Total Debt Service:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%
Total Expenditures:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Lease/Right Of Use				
LEASE/RIGHT OF USE	\$2,263,306.21			N/A
Total Lease/Right Of Use:	\$2,263,306.21			N/A
Debt Service Principal				
DEBT SERVICE PRINCIPAL		\$613,338.00	\$556,334.00	-9.3%
Total Debt Service Principal:		\$613,338.00	\$556,334.00	-9.3%
Debt Service Interest				
DEBT SERVICE INTEREST			\$57,004.00	N/A
Total Debt Service Interest:			\$57,004.00	N/A
Total Operating and Training:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%
Total Expense Objects:	\$2,263,306.21	\$613,338.00	\$613,338.00	0%

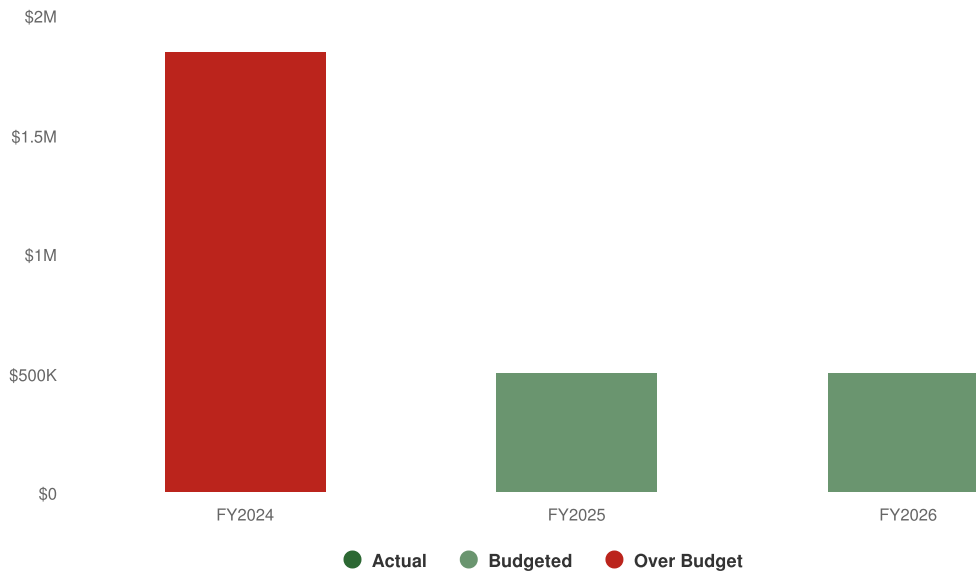


605701055 VxRail Servers

Expenditures Summary

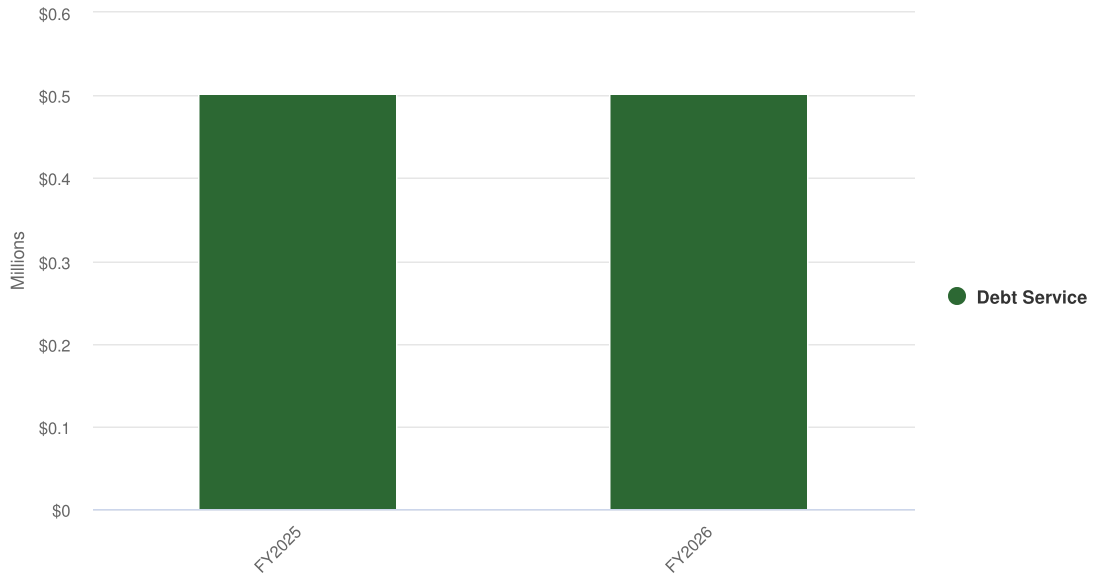
\$501,589 **\$1**
(0.00% vs. prior year)

605701055 VxRail Servers Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

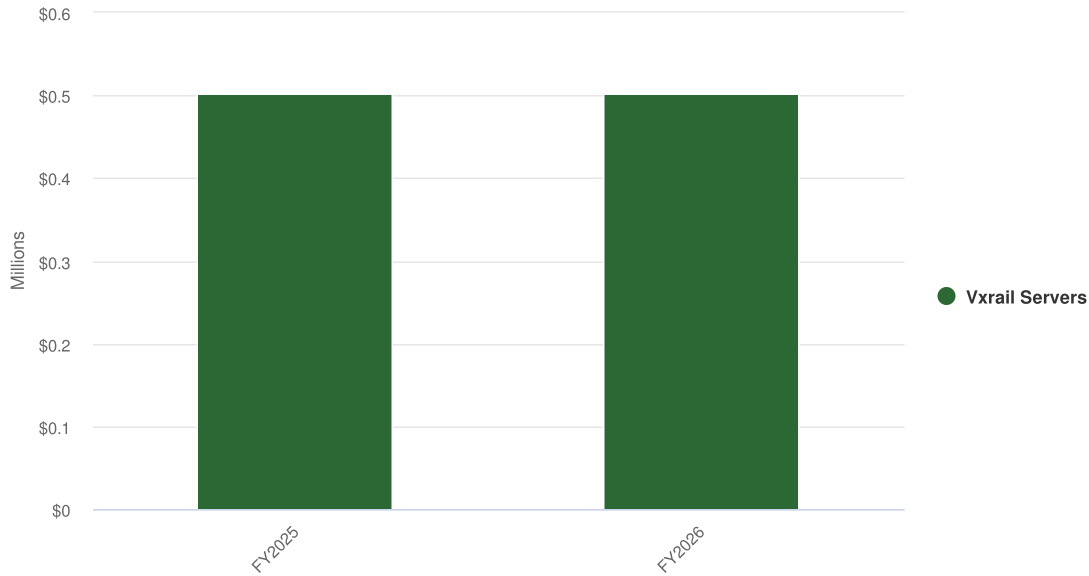


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
LEASE/RIGHT OF USE	\$1,850,934.78			N/A
DEBT SERVICE PRINCIPAL		\$501,588.00	\$454,971.00	-9.3%
DEBT SERVICE INTEREST			\$46,618.00	N/A
Total Debt Service:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

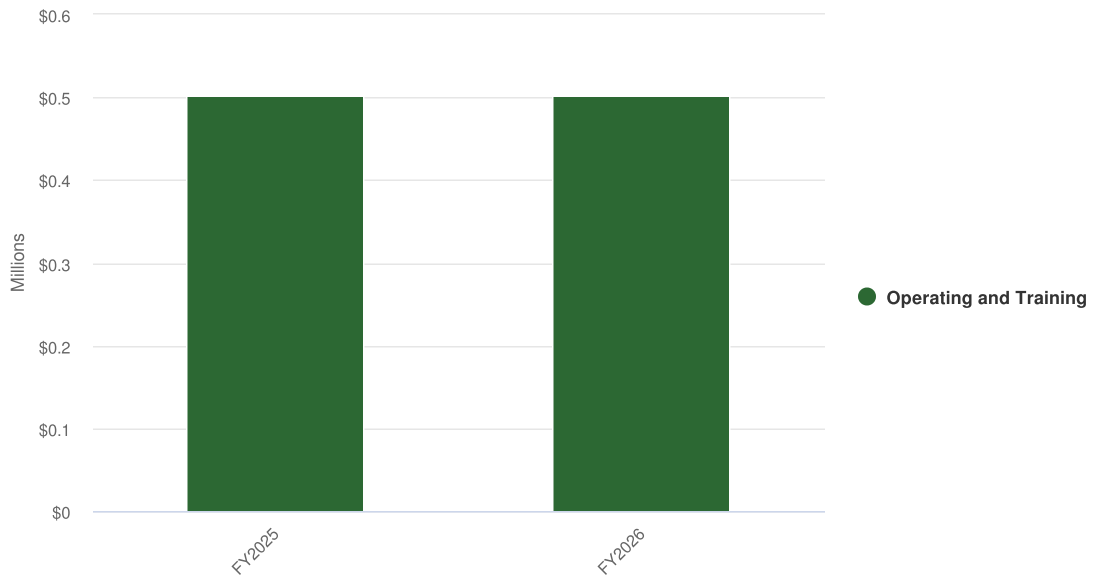


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Lease-General Admin				
Vxrail Servers				
LEASE/RIGHT OF USE	\$1,850,934.78			N/A
DEBT SERVICE PRINCIPAL		\$501,588.00	\$454,971.00	-9.3%
DEBT SERVICE INTEREST			\$46,618.00	N/A
Total Vxrail Servers:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%
Total Lease-General Admin:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%
Total Debt Service:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%
Total Expenditures:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Lease/Right Of Use				
LEASE/RIGHT OF USE	\$1,850,934.78			N/A
Total Lease/Right Of Use:	\$1,850,934.78			N/A
Debt Service Principal				
DEBT SERVICE PRINCIPAL		\$501,588.00	\$454,971.00	-9.3%
Total Debt Service Principal:		\$501,588.00	\$454,971.00	-9.3%
Debt Service Interest				
DEBT SERVICE INTEREST			\$46,618.00	N/A
Total Debt Service Interest:			\$46,618.00	N/A
Total Operating and Training:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%
Total Expense Objects:	\$1,850,934.78	\$501,588.00	\$501,589.00	0%



605701060 LEASE - GA - US Bank Cisco

Expenditures Summary

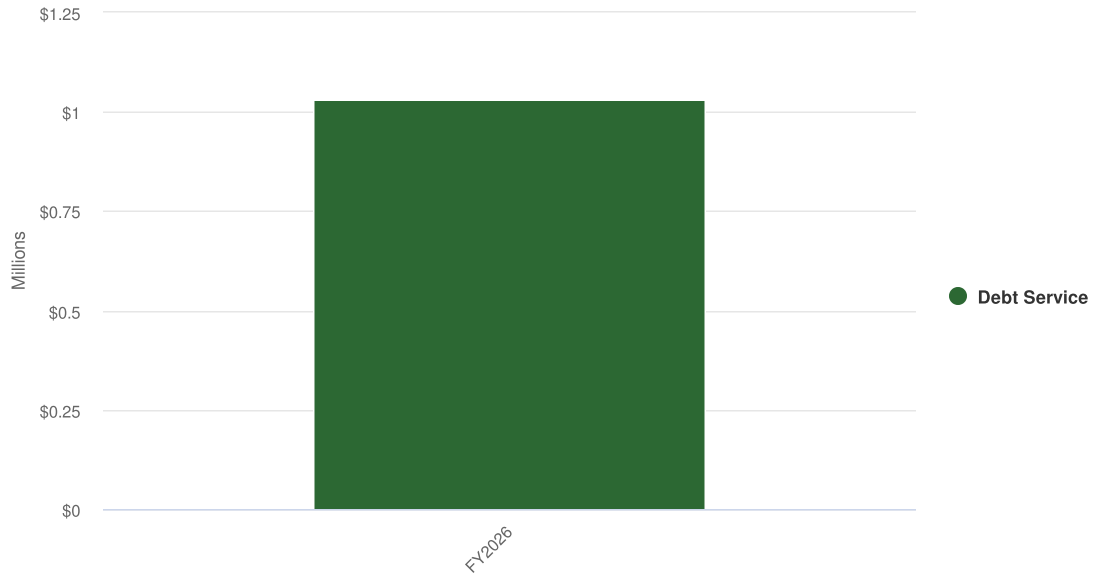
\$1,029,252 **\$1,029,252**
(100.00% vs. prior year)

605701060 LEASE - GA - US Bank Cisco Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

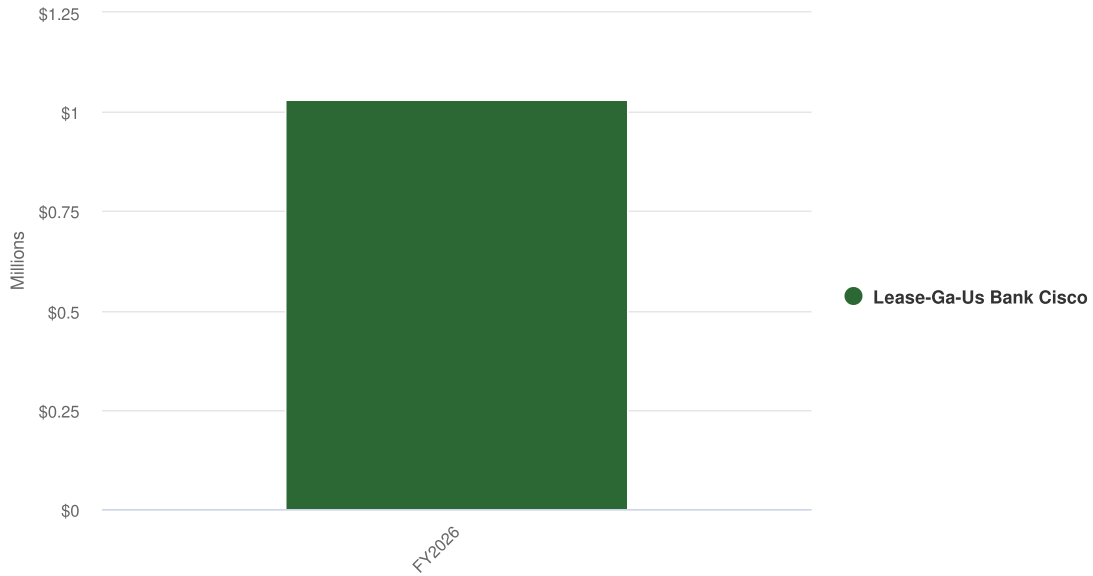


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$1,029,252	N/A
Total Debt Service:	\$1,029,252	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

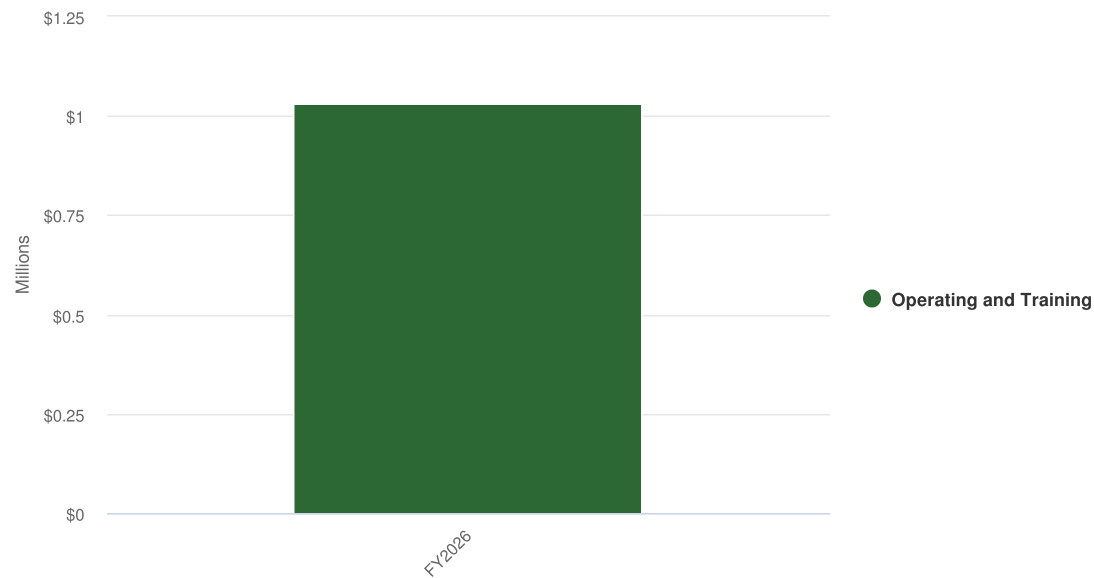


Name	FY2026 Adopted Budget	FY2025 Actual vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Lease-General Admin		
Lease-Ga-Us Bank Cisco		
Operating and Training	\$1,029,252	N/A
Total Lease-Ga-Us Bank Cisco:	\$1,029,252	N/A
Total Lease-General Admin:	\$1,029,252	N/A
Total Debt Service:	\$1,029,252	N/A
Total Expenditures:	\$1,029,252	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Lease-Ga-Us Bank Cisco	\$1,029,252	N/A
Total Debt Service Principal:	\$1,029,252	N/A
Total Operating and Training:	\$1,029,252	N/A
Total Expense Objects:	\$1,029,252	N/A

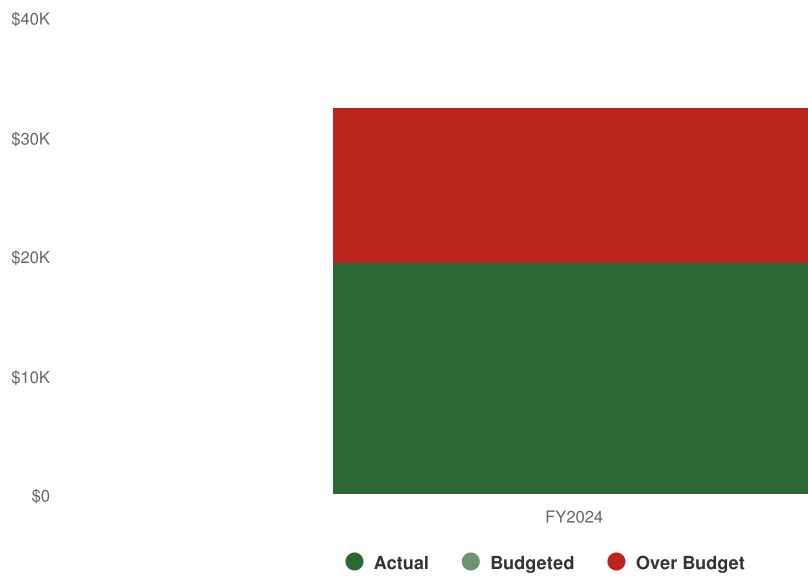


605703000 Lease - AJ - JP 1-2 Office

Expenditures Summary

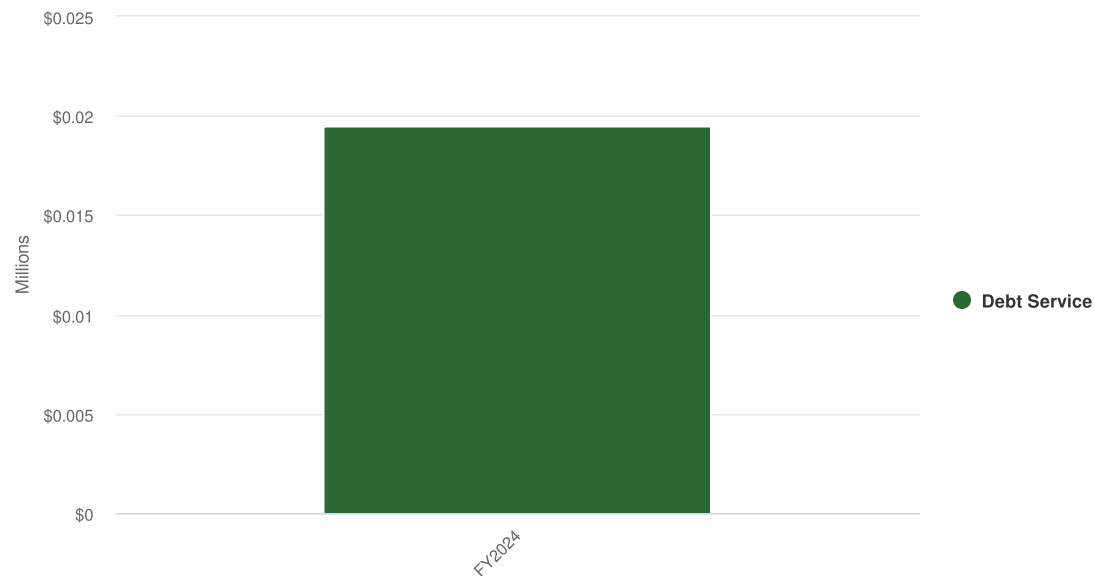
\$0 **\$0**
(0.00% vs. prior year)

605703000 Lease - AJ - JP 1-2 Office Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

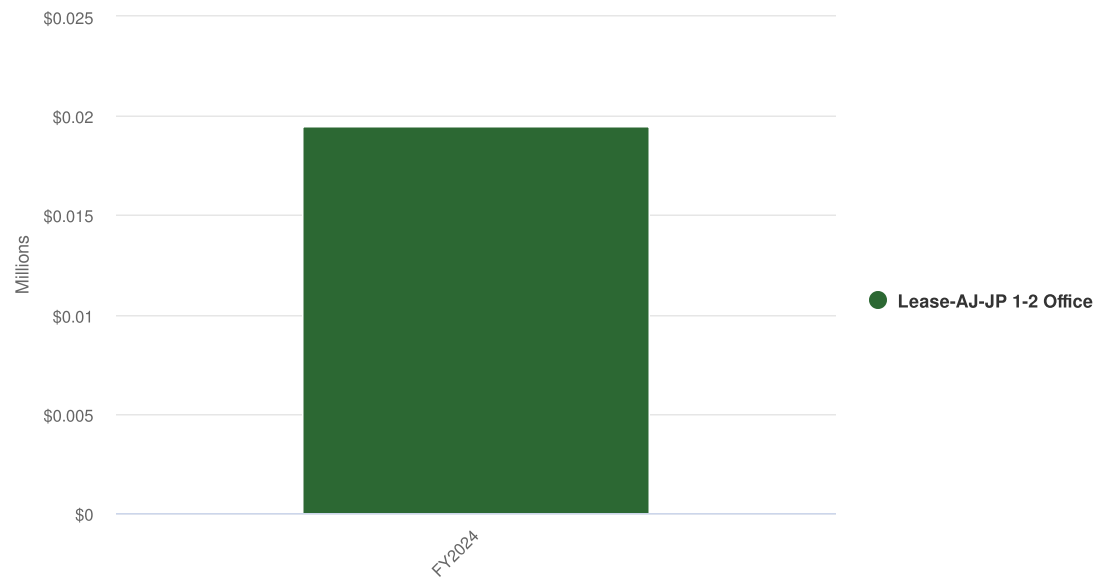


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
CONSTRUCTION IN PROGRESS	\$6,493.00	N/A
DEBT SERVICE PRINCIPAL	\$25,863.00	N/A
DEBT SERVICE INTEREST	\$137.00	N/A
Total Debt Service:	\$32,493.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

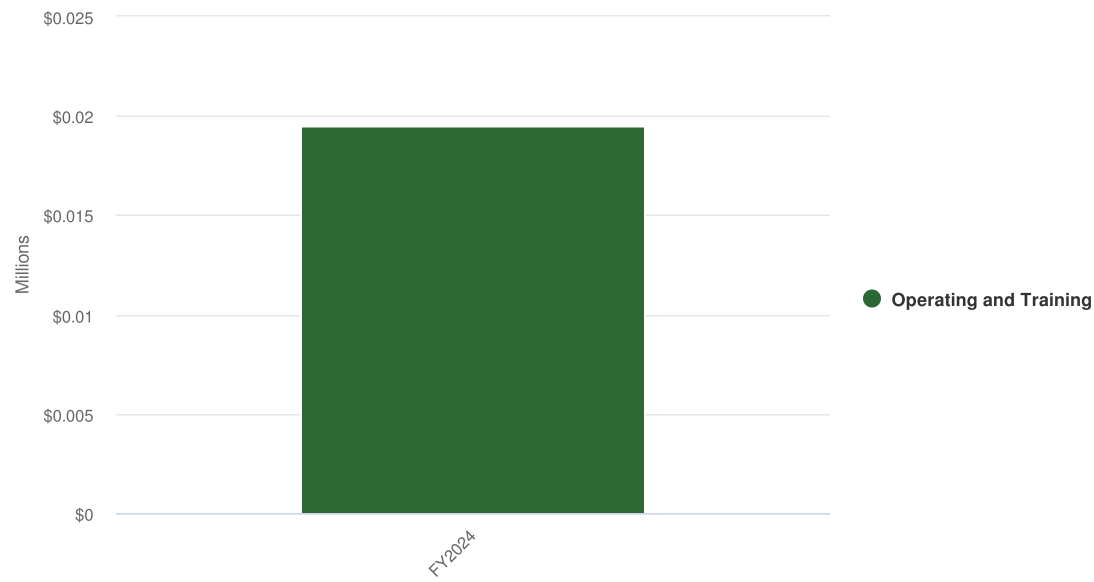


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Lease-AJ-JP 1-2 Office		
CONSTRUCTION IN PROGRESS	\$6,493.00	N/A
DEBT SERVICE PRINCIPAL	\$25,863.00	N/A
DEBT SERVICE INTEREST	\$137.00	N/A
Total Lease-AJ-JP 1-2 Office:	\$32,493.00	N/A
Total Debt Service:	\$32,493.00	N/A
Total Debt Service:	\$32,493.00	N/A
Total Expenditures:	\$32,493.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Lease/Right Of Use		
CONSTRUCTION IN PROGRESS	\$6,493.00	N/A
Total Lease/Right Of Use:	\$6,493.00	N/A
Debt Service Principal		
DEBT SERVICE PRINCIPAL	\$25,863.00	N/A
Total Debt Service Principal:	\$25,863.00	N/A
Debt Service Interest		
DEBT SERVICE INTEREST	\$137.00	N/A
Total Debt Service Interest:	\$137.00	N/A
Total Operating and Training:	\$32,493.00	N/A
Total Expense Objects:	\$32,493.00	N/A

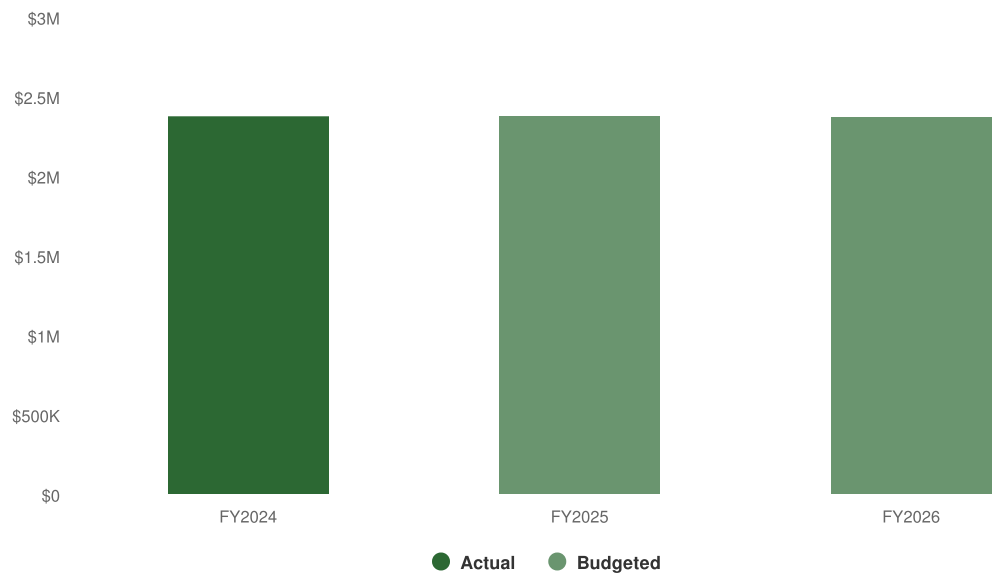


605707010 Lease - PS - Axon (SO)

Expenditures Summary

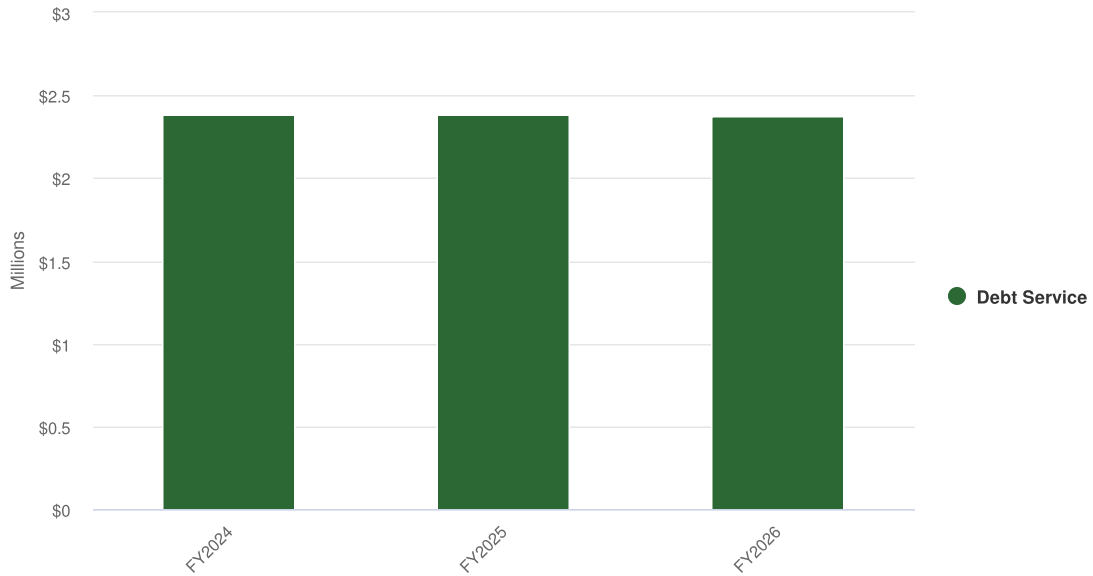
\$2,373,840 **-\$12,973**
(-0.54% vs. prior year)

605707010 Lease - PS - Axon (SO) Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

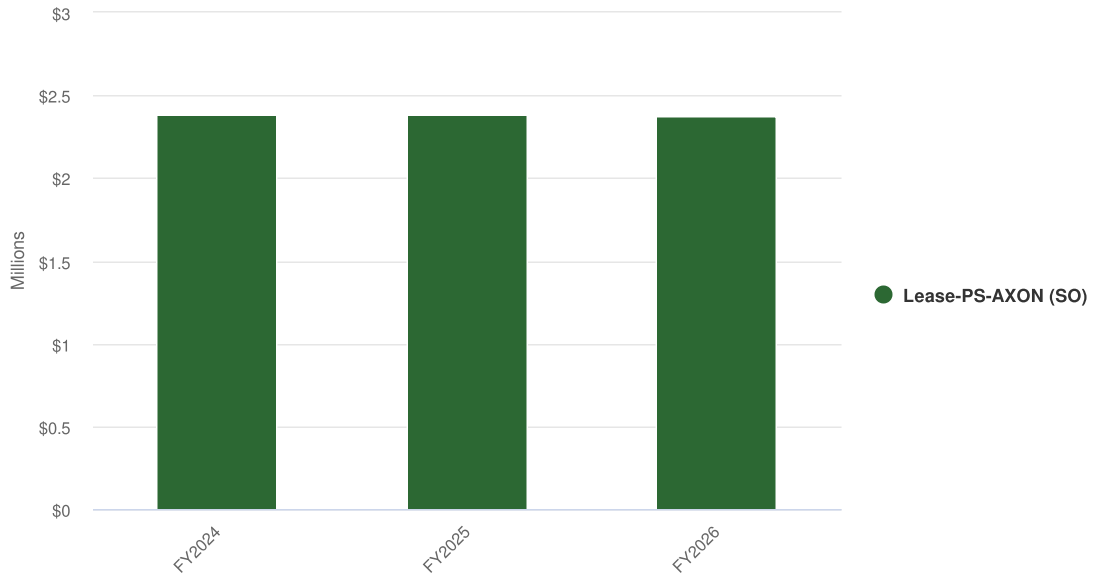


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$1,990,252.89	\$2,035,973.00	\$2,071,424.00	1.7%
DEBT SERVICE INTEREST	\$383,588.48	\$350,840.00	\$302,416.00	-13.8%
Total Debt Service:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%



Expenditures by Function

Budgeted and Historical Expenditures by Function

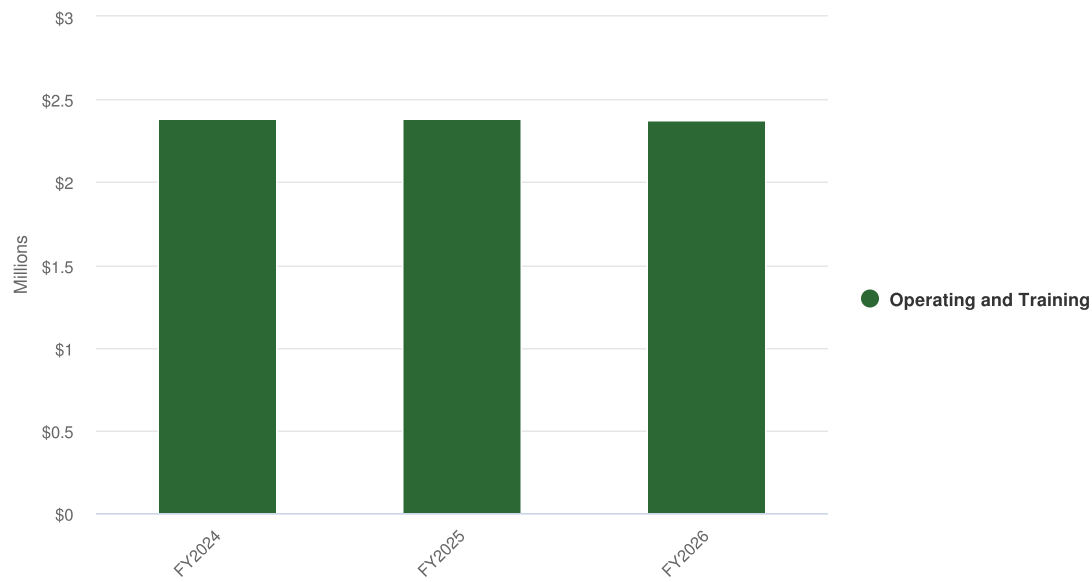


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Lease-General Admin				
Lease-PS-AXON (SO)				
DEBT SERVICE PRINCIPAL	\$1,990,252.89	\$2,035,973.00	\$2,071,424.00	1.7%
DEBT SERVICE INTEREST	\$383,588.48	\$350,840.00	\$302,416.00	-13.8%
Total Lease-PS-AXON (SO):	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%
Total Lease-General Admin:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%
Total Debt Service:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%
Total Expenditures:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$1,990,252.89	\$2,035,973.00	\$2,071,424.00	1.7%
Total Debt Service Principal:	\$1,990,252.89	\$2,035,973.00	\$2,071,424.00	1.7%
Debt Service Interest				
DEBT SERVICE INTEREST	\$383,588.48	\$350,840.00	\$302,416.00	-13.8%
Total Debt Service Interest:	\$383,588.48	\$350,840.00	\$302,416.00	-13.8%
Total Operating and Training:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%
Total Expense Objects:	\$2,373,841.37	\$2,386,813.00	\$2,373,840.00	-0.5%

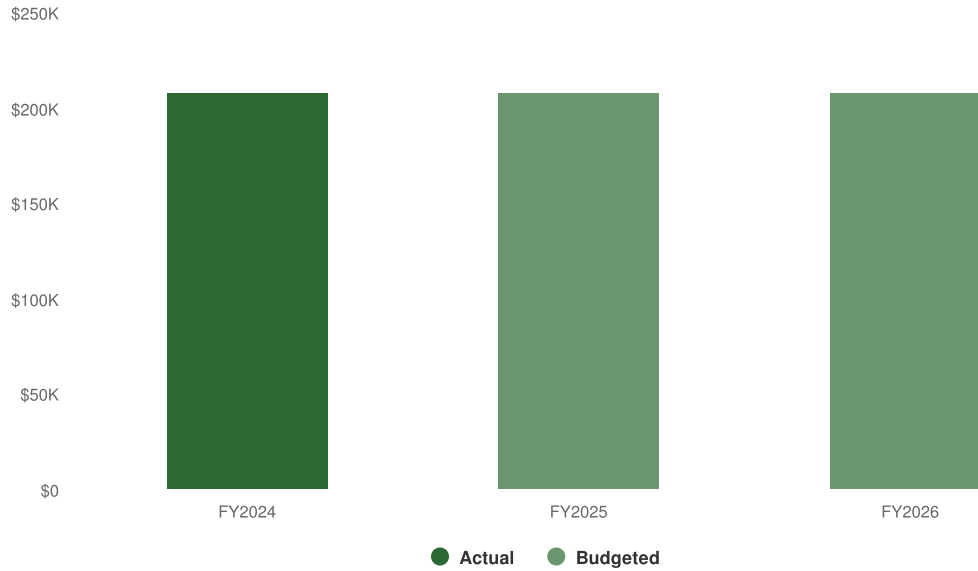


605707020 Axon Taser #2

Expenditures Summary

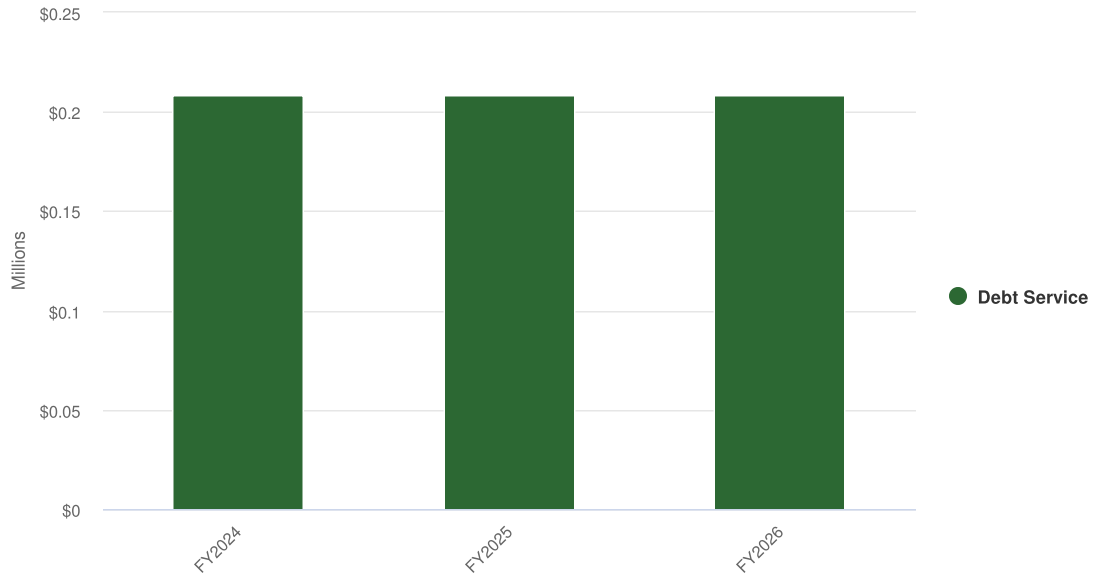
\$208,082 **\$0**
(0.00% vs. prior year)

605707020 Axon Taser #2 Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

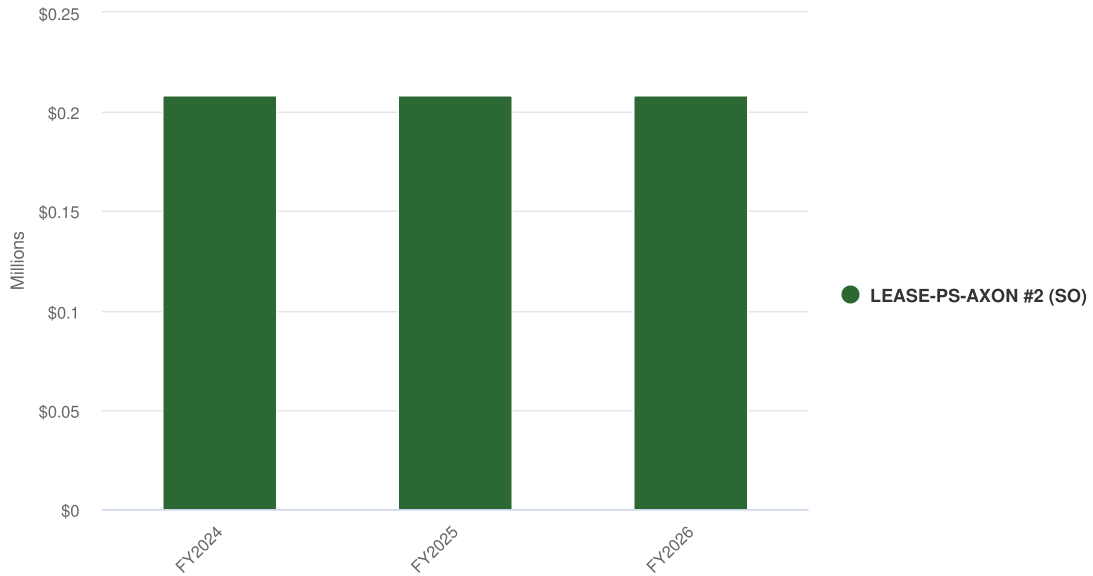


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL	\$173,509.80	\$177,496.00	\$177,496.00	0%
DEBT SERVICE INTEREST	\$34,571.98	\$30,586.00	\$30,586.00	0%
Total Debt Service:	\$208,081.78	\$208,082.00	\$208,082.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

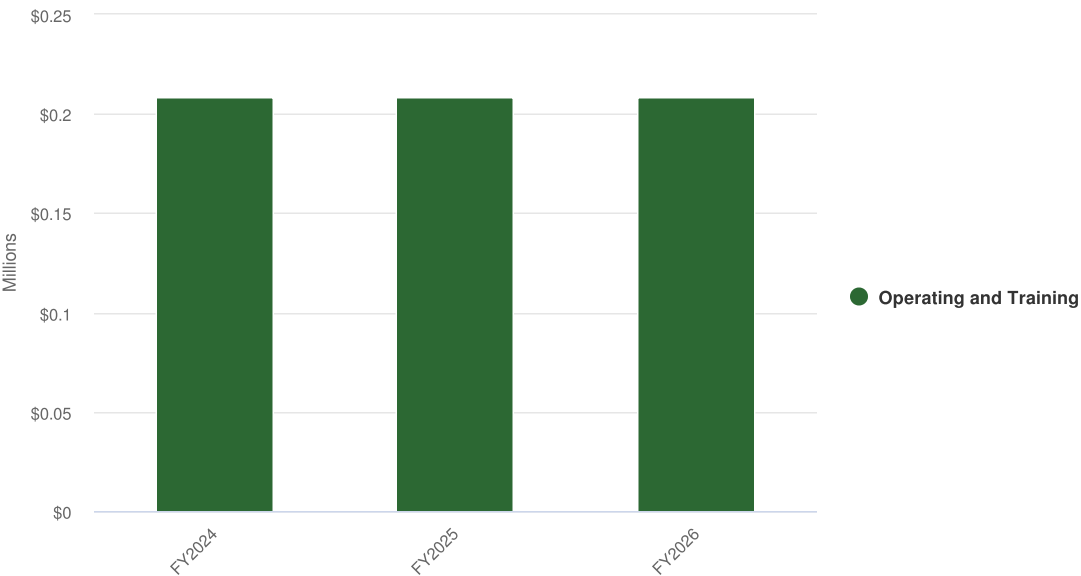


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
LEASE-PS-AXON #2 (SO)				
DEBT SERVICE PRINCIPAL	\$173,509.80	\$177,496.00	\$177,496.00	0%
DEBT SERVICE INTEREST	\$34,571.98	\$30,586.00	\$30,586.00	0%
Total LEASE-PS-AXON #2 (SO):	\$208,081.78	\$208,082.00	\$208,082.00	0%
Total Debt Service:	\$208,081.78	\$208,082.00	\$208,082.00	0%
Total Debt Service:	\$208,081.78	\$208,082.00	\$208,082.00	0%
Total Expenditures:	\$208,081.78	\$208,082.00	\$208,082.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$173,509.80	\$177,496.00	\$177,496.00	0%
Total Debt Service Principal:	\$173,509.80	\$177,496.00	\$177,496.00	0%
Debt Service Interest				
DEBT SERVICE INTEREST	\$34,571.98	\$30,586.00	\$30,586.00	0%
Total Debt Service Interest:	\$34,571.98	\$30,586.00	\$30,586.00	0%
Total Operating and Training:	\$208,081.78	\$208,082.00	\$208,082.00	0%
Total Expense Objects:	\$208,081.78	\$208,082.00	\$208,082.00	0%

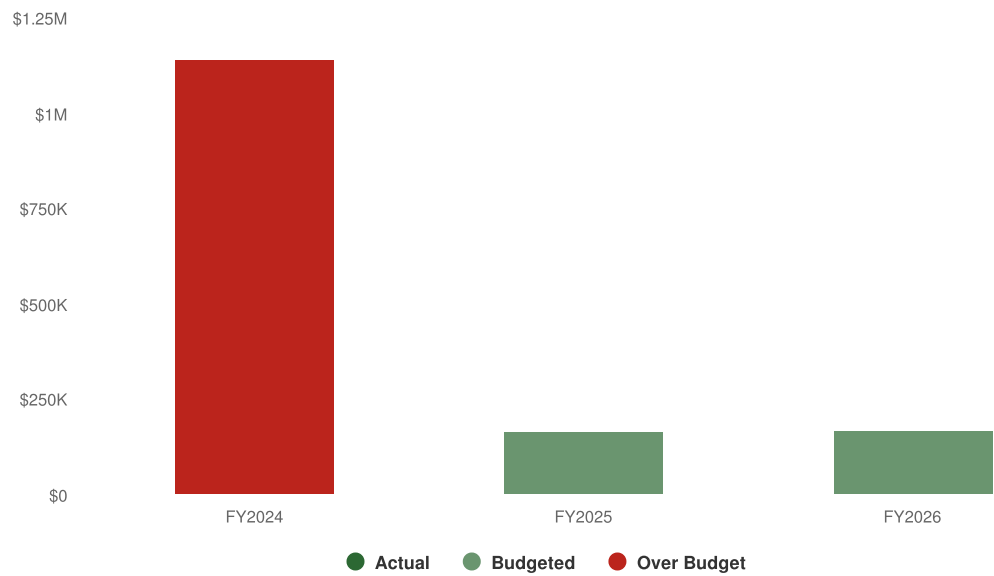


605707030 LEASE-PS-AXON#3(SO)

Expenditures Summary

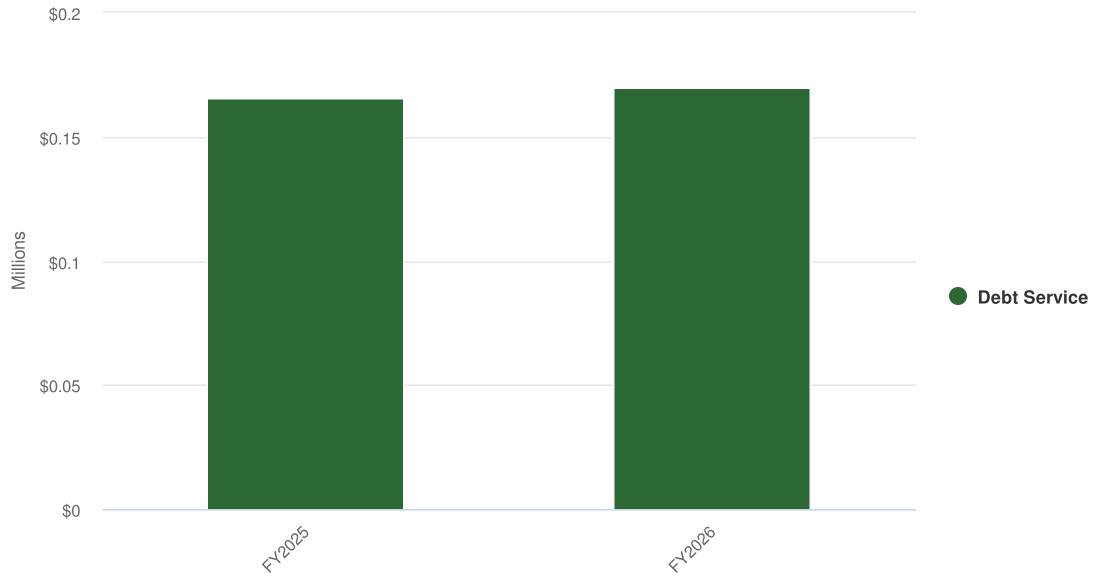
\$169,834 **\$4,236**
(2.56% vs. prior year)

605707030 LEASE-PS-AXON#3(SO) Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

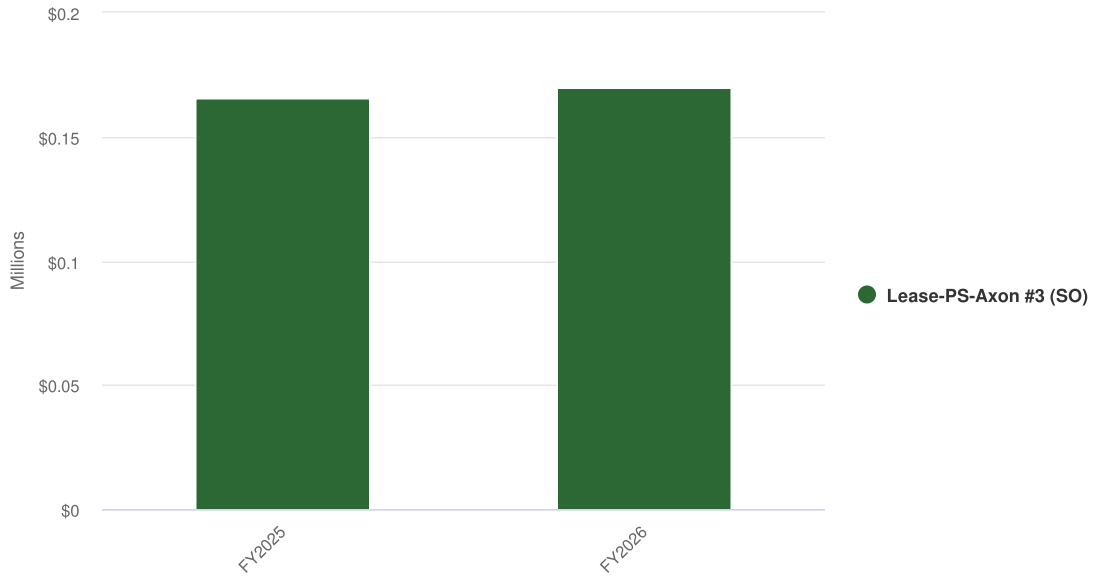


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Budgeted (% Change)
Debt Service				
Operating and Training	\$1,140,680	\$165,598	\$169,834	2.6%
Total Debt Service:	\$1,140,680	\$165,598	\$169,834	2.6%



Expenditures by Function

Budgeted and Historical Expenditures by Function

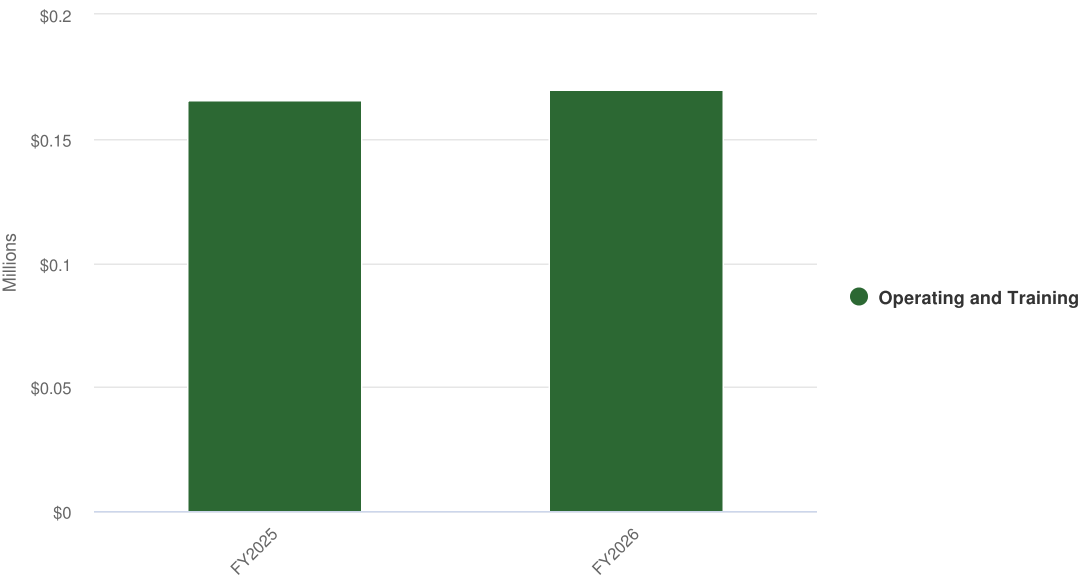


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Debt Service				
Debt Service				
Lease-PS-Axon #3 (SO)				
Operating and Training	\$1,140,680	\$165,598	\$169,834	2.6%
Total Lease-PS-Axon #3 (SO):	\$1,140,680	\$165,598	\$169,834	2.6%
Total Debt Service:	\$1,140,680	\$165,598	\$169,834	2.6%
Total Debt Service:	\$1,140,680	\$165,598	\$169,834	2.6%
Total Expenditures:	\$1,140,680	\$165,598	\$169,834	2.6%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Lease/Right Of Use				
Lease-PS-Axon #3 (SO)	\$1,140,680			N/A
Total Lease/Right Of Use:	\$1,140,680			N/A
Debt Service Principal				
Lease-PS-Axon #3 (SO)		\$165,598	\$139,732	-15.6%
Total Debt Service Principal:		\$165,598	\$139,732	-15.6%
Debt Service Interest				
Lease-PS-Axon #3 (SO)			\$30,102	N/A
Total Debt Service Interest:			\$30,102	N/A
Total Operating and Training:	\$1,140,680	\$165,598	\$169,834	2.6%
Total Expense Objects:	\$1,140,680	\$165,598	\$169,834	2.6%



605708000 Lease - Parks - Epicenter

Expenditures Summary

\$6,418,100

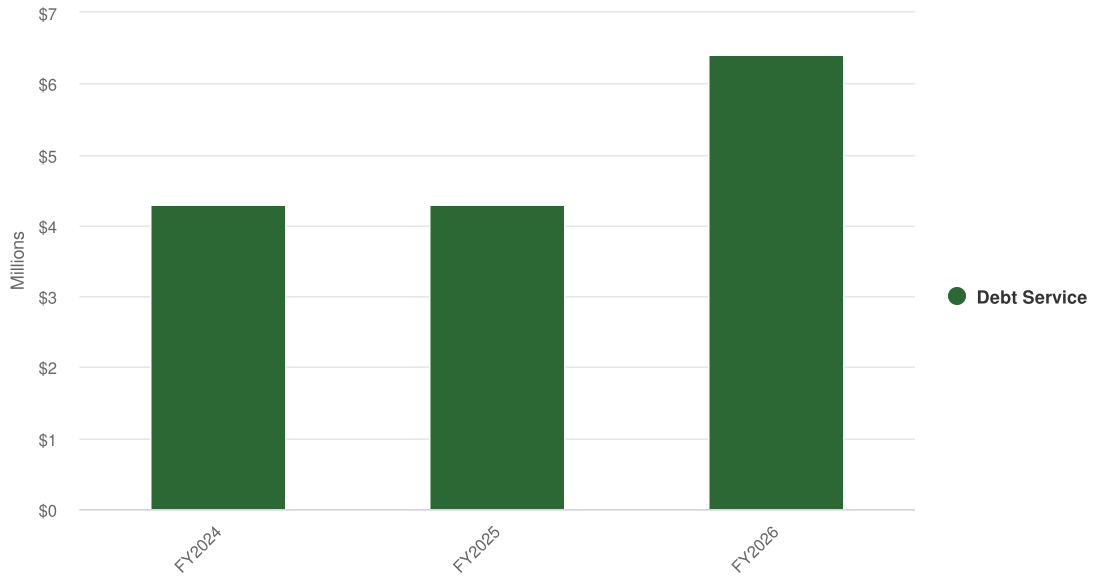
\$2,135,250
(49.86% vs. prior year)

605708000 Lease - Parks - Epicenter Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

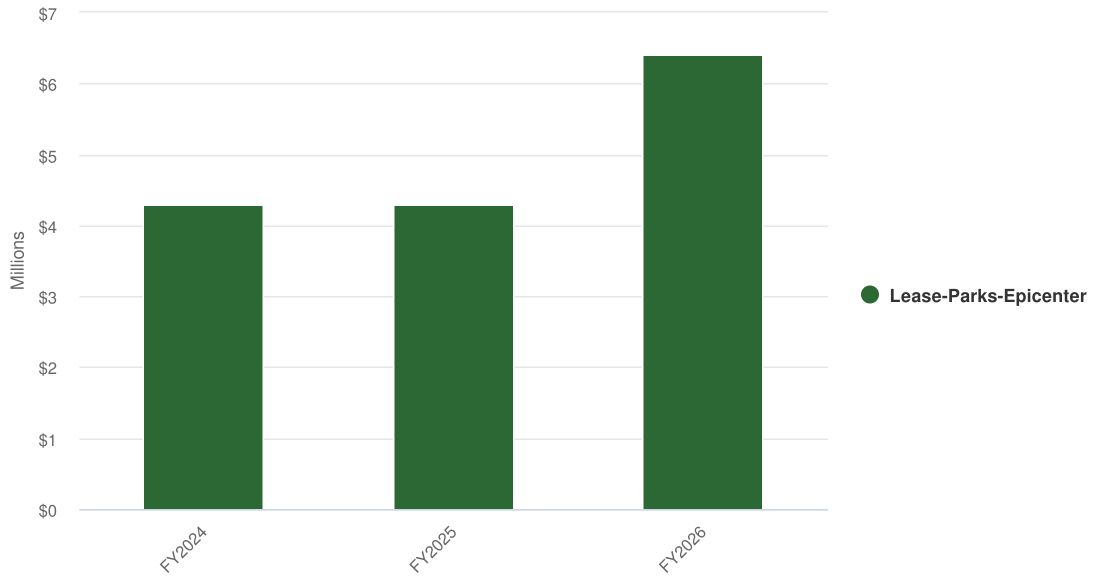


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
DEBT SERVICE PRINCIPAL			\$2,190,000.00	N/A
DEBT SERVICE INTEREST	\$4,282,850.00	\$4,282,850.00	\$4,228,100.00	-1.3%
DEBT SERVICE FEES	\$122,701.00			N/A
Total Debt Service:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%



Expenditures by Function

Budgeted and Historical Expenditures by Function

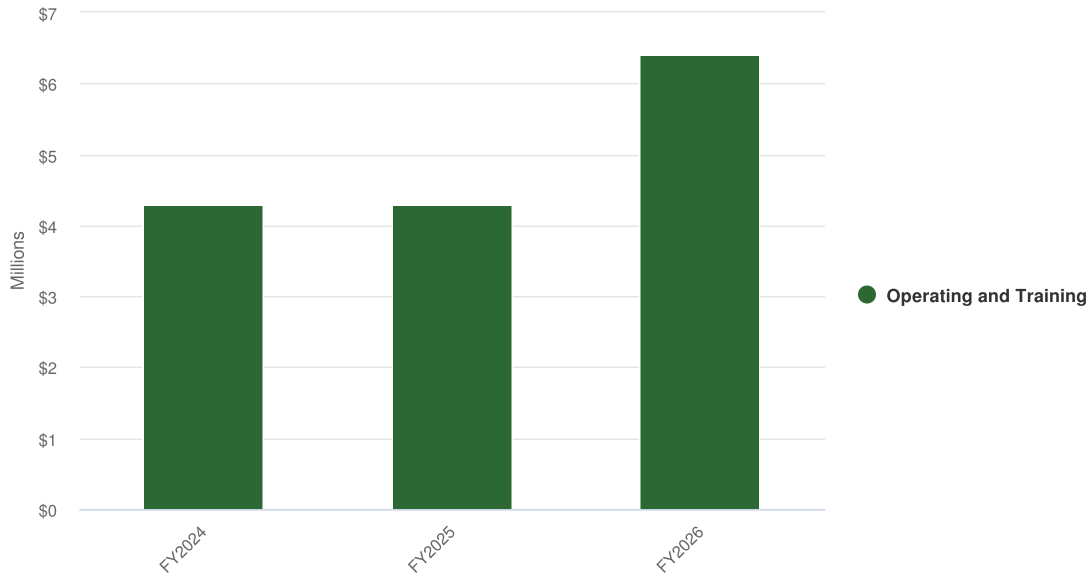


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
Lease-Parks-Epicenter				
DEBT SERVICE PRINCIPAL			\$2,190,000.00	N/A
DEBT SERVICE INTEREST	\$4,282,850.00	\$4,282,850.00	\$4,228,100.00	-1.3%
DEBT SERVICE FEES	\$122,701.00			N/A
Total Lease-Parks-Epicenter:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%
Total Debt Service:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%
Total Debt Service:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%
Total Expenditures:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal				
DEBT SERVICE PRINCIPAL			\$2,190,000.00	N/A
Total Debt Service Principal:			\$2,190,000.00	N/A
Debt Service Interest				
DEBT SERVICE INTEREST	\$4,282,850.00	\$4,282,850.00	\$4,228,100.00	-1.3%
Total Debt Service Interest:	\$4,282,850.00	\$4,282,850.00	\$4,228,100.00	-1.3%
Debt Service Fees				
DEBT SERVICE FEES	\$122,701.00			N/A
Total Debt Service Fees:	\$122,701.00			N/A
Total Operating and Training:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%
Total Expense Objects:	\$4,405,551.00	\$4,282,850.00	\$6,418,100.00	49.9%

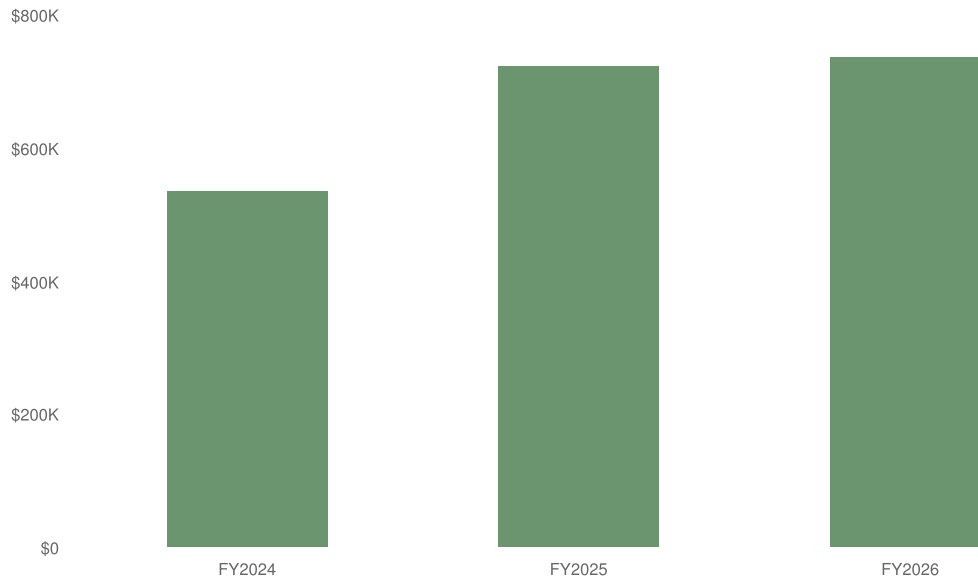


605801000 SBITA - GA - HR Software System

Expenditures Summary

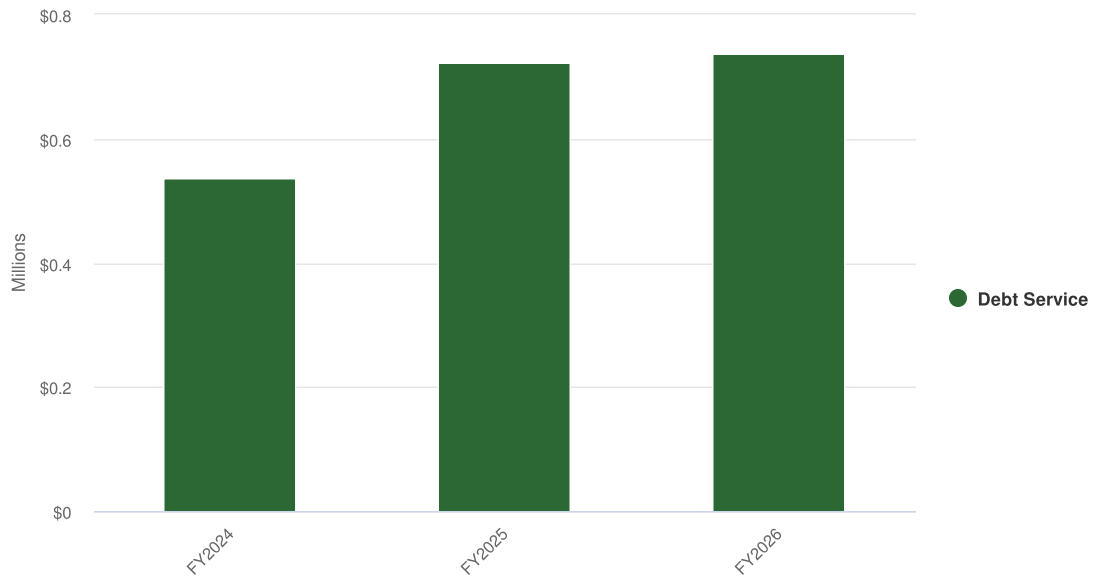
\$737,116 **\$13,738**
(1.90% vs. prior year)

605801000 SBITA - GA - HR Software System Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

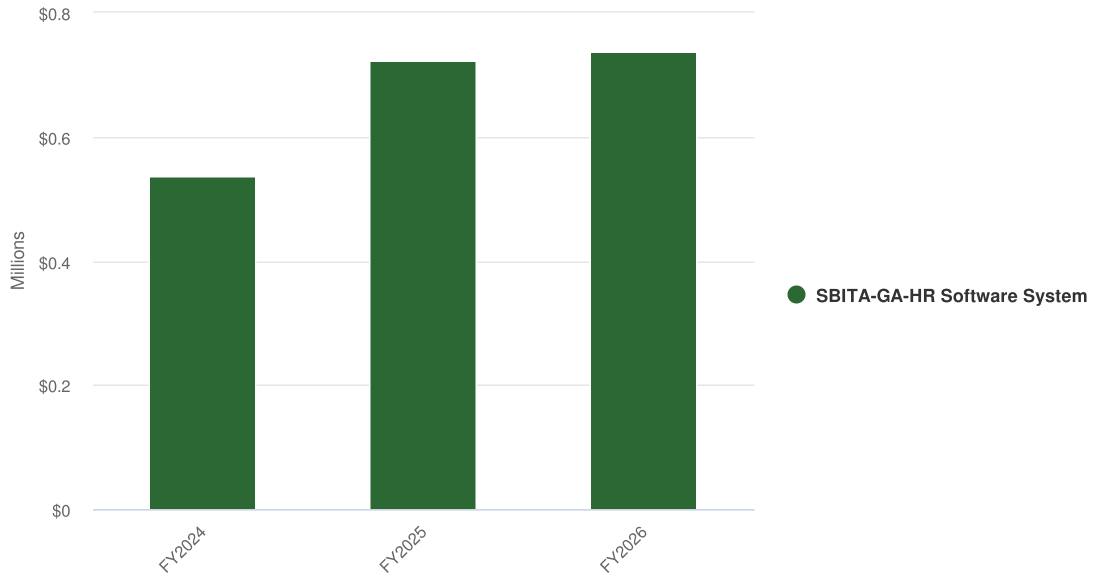


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$587,546.00	\$615,679.00	4.8%
DEBT SERVICE INTEREST	\$135,832.00	\$121,437.00	-10.6%
Total Debt Service:	\$723,378.00	\$737,116.00	1.9%



Expenditures by Function

Budgeted and Historical Expenditures by Function

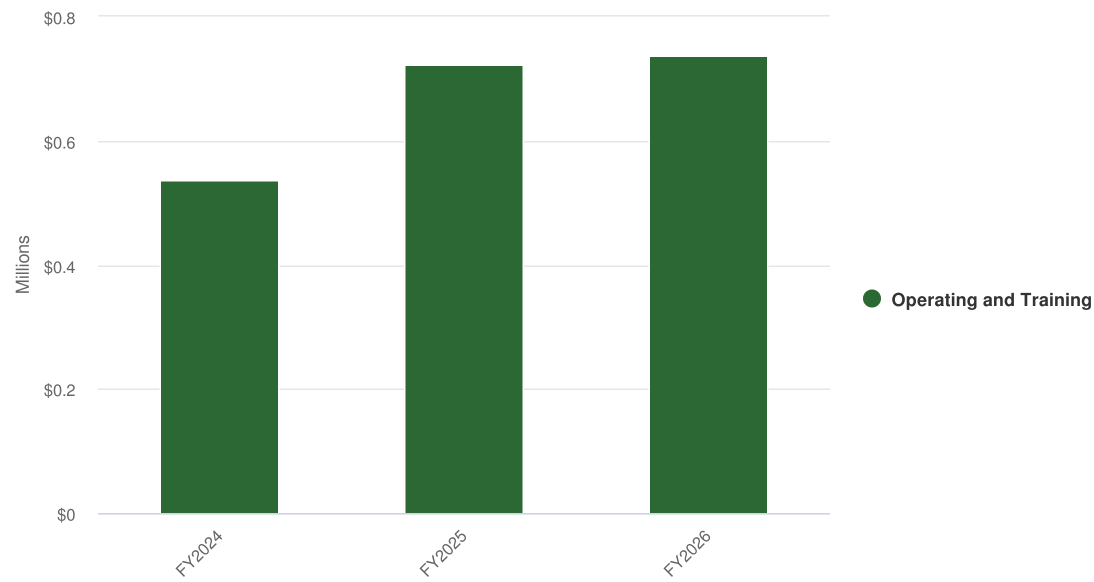


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
SBITA-GA-HR Software System			
DEBT SERVICE PRINCIPAL	\$587,546.00	\$615,679.00	4.8%
DEBT SERVICE INTEREST	\$135,832.00	\$121,437.00	-10.6%
Total SBITA-GA-HR Software System:	\$723,378.00	\$737,116.00	1.9%
Total Debt Service:	\$723,378.00	\$737,116.00	1.9%
Total Debt Service:	\$723,378.00	\$737,116.00	1.9%
Total Expenditures:	\$723,378.00	\$737,116.00	1.9%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$587,546.00	\$615,679.00	4.8%
Total Debt Service Principal:	\$587,546.00	\$615,679.00	4.8%
Debt Service Interest			
DEBT SERVICE INTEREST	\$135,832.00	\$121,437.00	-10.6%
Total Debt Service Interest:	\$135,832.00	\$121,437.00	-10.6%
Total Operating and Training:	\$723,378.00	\$737,116.00	1.9%
Total Expense Objects:	\$723,378.00	\$737,116.00	1.9%

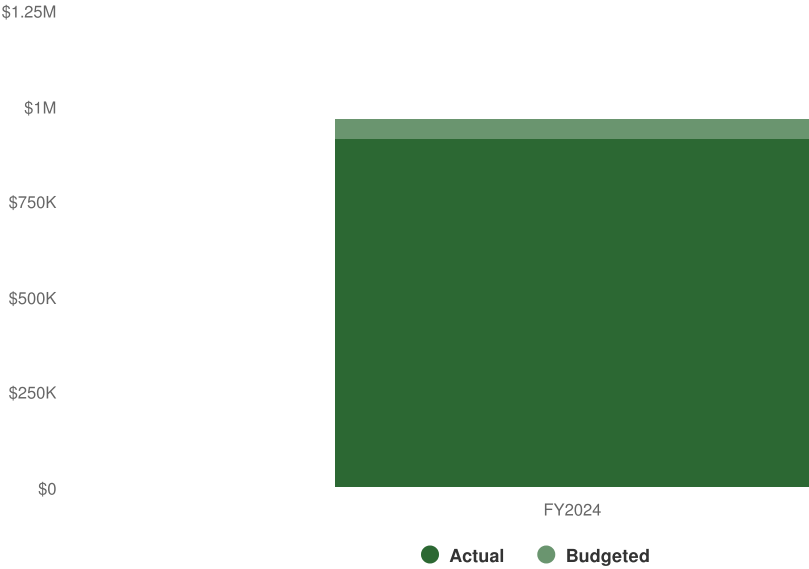


605801010 SBITA - GA - Microsoft EA

Expenditures Summary

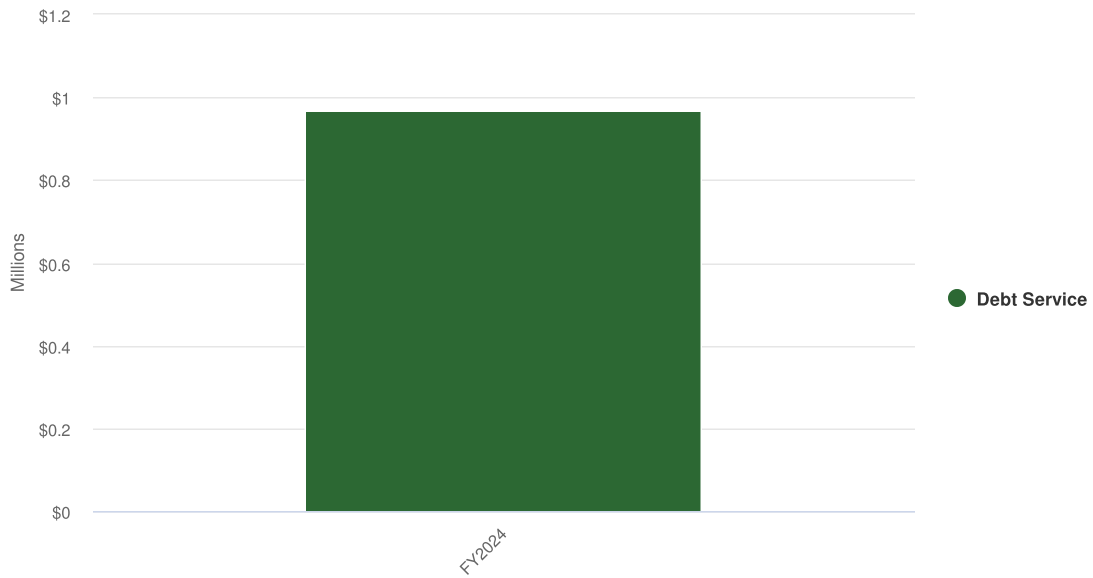
\$0 **\$0**
(0.00% vs. prior year)

605801010 SBITA - GA - Microsoft EA Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

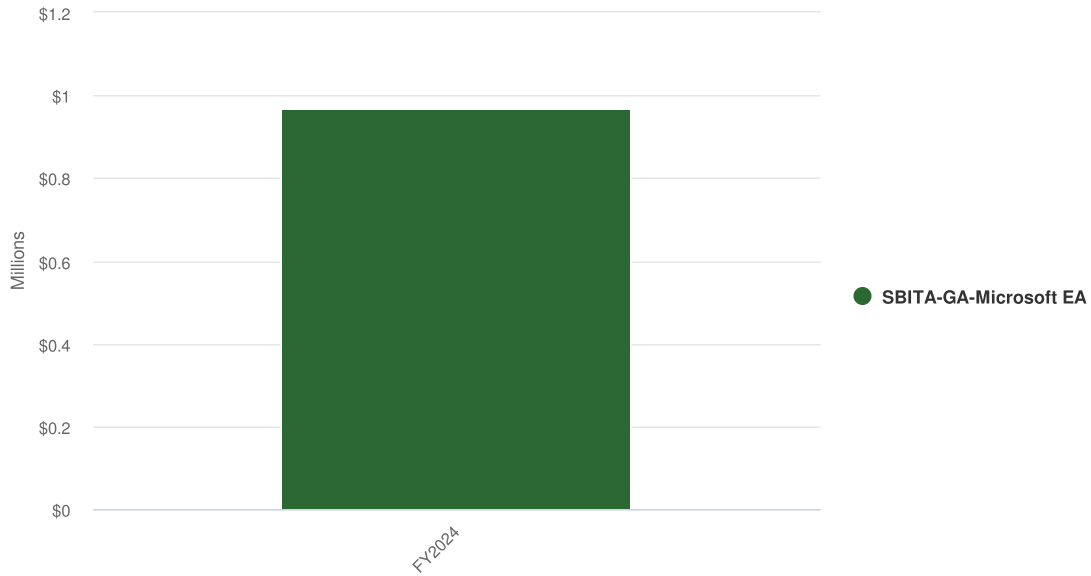


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
SBITA/RIGHT OF USE	-\$48,411.71	N/A
DEBT SERVICE PRINCIPAL	\$887,807.04	N/A
DEBT SERVICE INTEREST	\$28,471.97	N/A
SBITA COSTS	\$48,411.71	N/A
Total Debt Service:	\$916,279.01	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

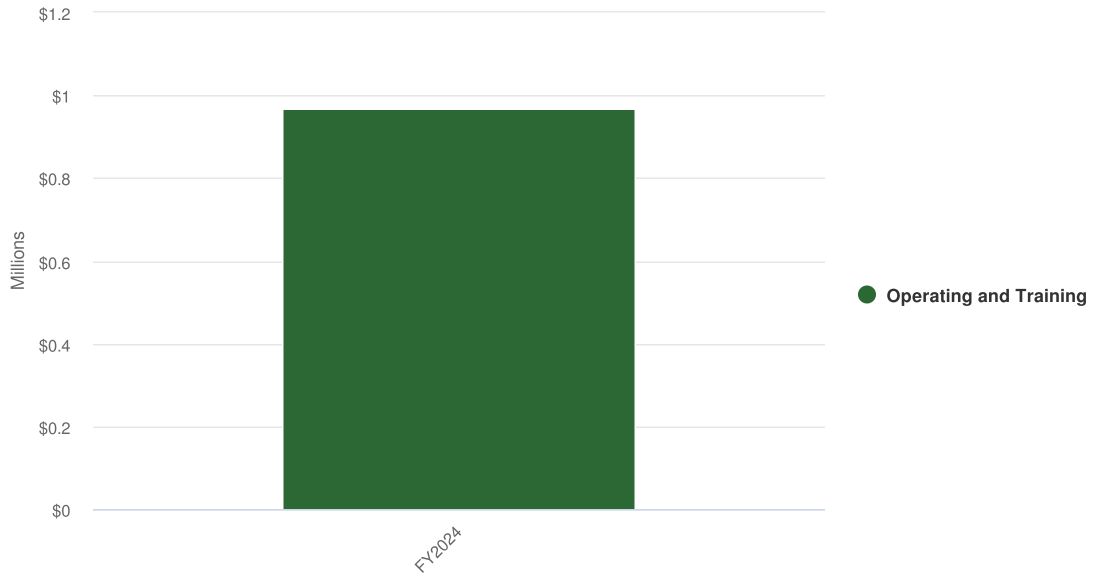


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
SBITA-GA-Microsoft EA		
SBITA/RIGHT OF USE	-\$48,411.71	N/A
DEBT SERVICE PRINCIPAL	\$887,807.04	N/A
DEBT SERVICE INTEREST	\$28,471.97	N/A
SBITA COSTS	\$48,411.71	N/A
Total SBITA-GA-Microsoft EA:	\$916,279.01	N/A
Total Debt Service:	\$916,279.01	N/A
Total Debt Service:	\$916,279.01	N/A
Total Expenditures:	\$916,279.01	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
SBITA/Right of Use		
SBITA/RIGHT OF USE	-\$48,411.71	N/A
Total SBITA/Right of Use:	-\$48,411.71	N/A
Debt Service Principal		
DEBT SERVICE PRINCIPAL	\$887,807.04	N/A
Total Debt Service Principal:	\$887,807.04	N/A
Debt Service Interest		
DEBT SERVICE INTEREST	\$28,471.97	N/A
Total Debt Service Interest:	\$28,471.97	N/A
SBITA Costs		
SBITA COSTS	\$48,411.71	N/A
Total SBITA Costs:	\$48,411.71	N/A
Total Operating and Training:	\$916,279.01	N/A
Total Expense Objects:	\$916,279.01	N/A

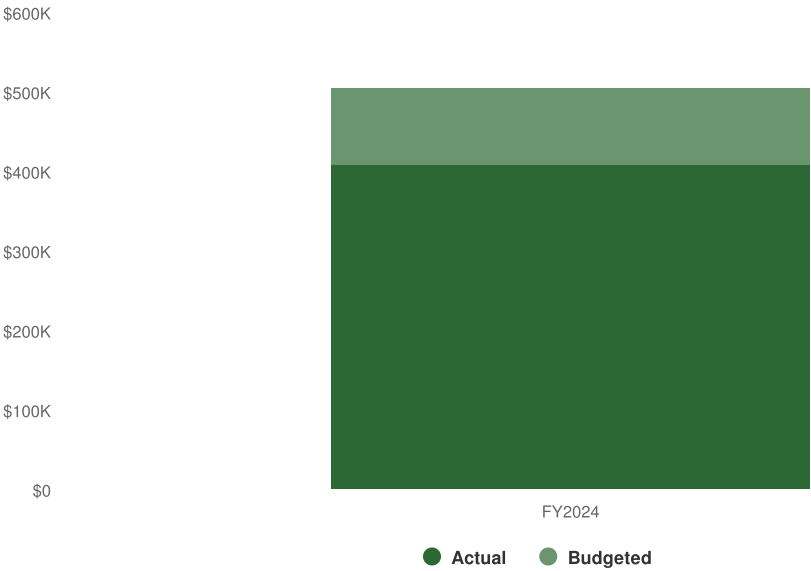


605801015 SBITA - GA - Microsoft EA Licensing

Expenditures Summary

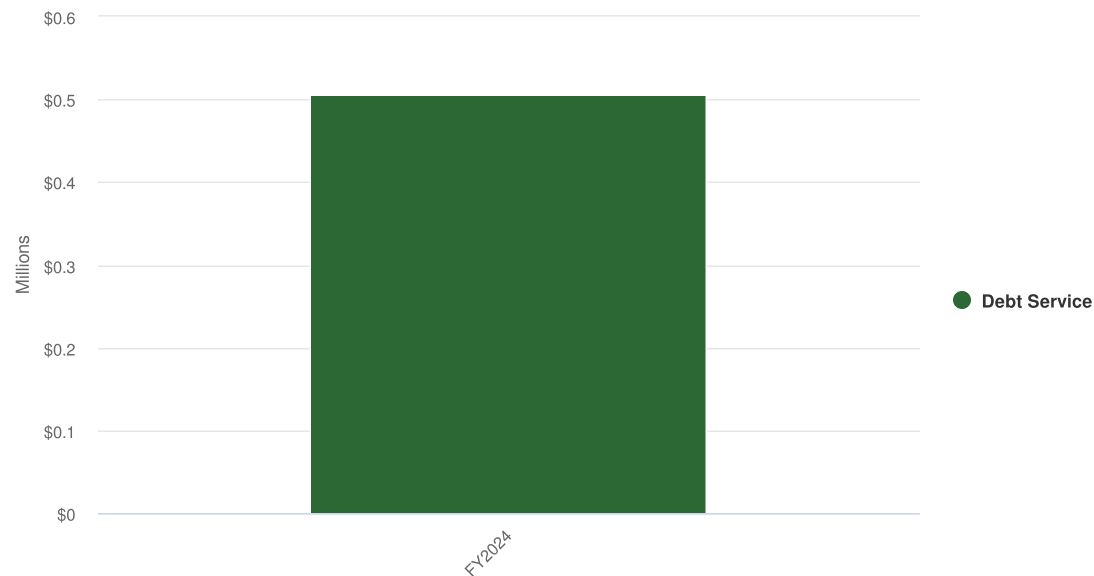
\$0 \$0
(0.00% vs. prior year)

605801015 SBITA - GA - Microsoft EA Licensing Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

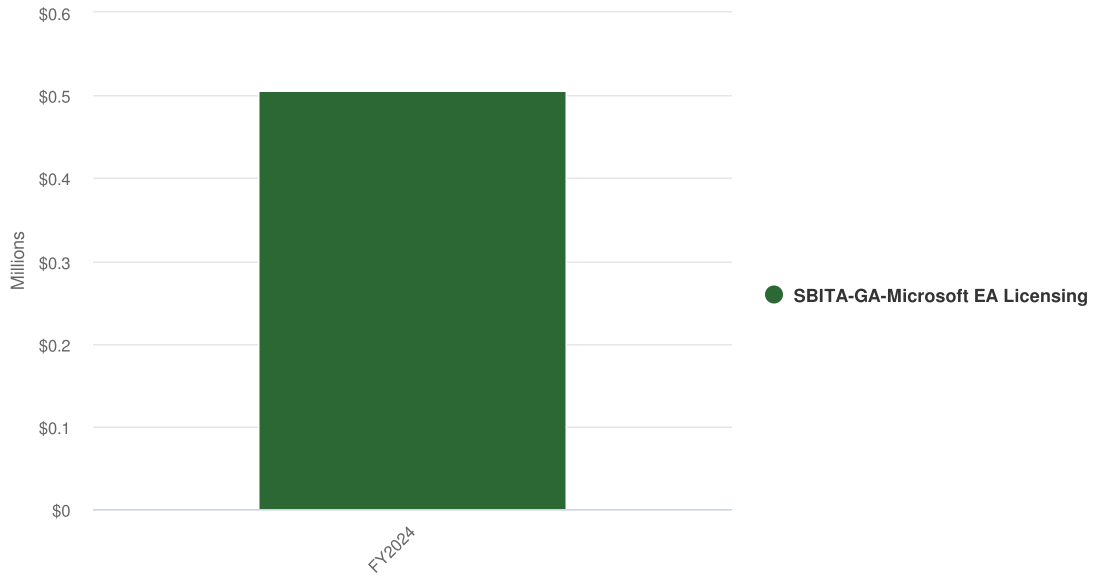


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
SBITA/RIGHT OF USE	-\$93,372.81	N/A
DEBT SERVICE PRINCIPAL	\$396,329.63	N/A
DEBT SERVICE INTEREST	\$12,710.29	N/A
SBITA COSTS	\$93,372.81	N/A
Total Debt Service:	\$409,039.92	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

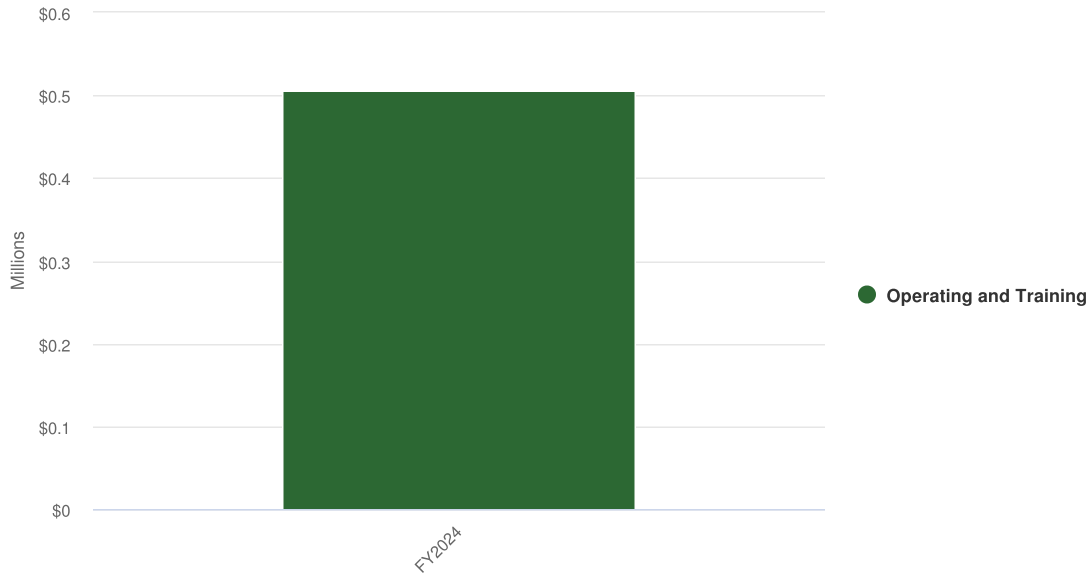


Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
SBITA-GA-Microsoft EA Licensing		
SBITA/RIGHT OF USE	-\$93,372.81	N/A
DEBT SERVICE PRINCIPAL	\$396,329.63	N/A
DEBT SERVICE INTEREST	\$12,710.29	N/A
SBITA COSTS	\$93,372.81	N/A
Total SBITA-GA-Microsoft EA Licensing:	\$409,039.92	N/A
Total Debt Service:	\$409,039.92	N/A
Total Debt Service:	\$409,039.92	N/A
Total Expenditures:	\$409,039.92	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
SBITA/Right of Use		
SBITA/RIGHT OF USE	-\$93,372.81	N/A
Total SBITA/Right of Use:	-\$93,372.81	N/A
Debt Service Principal		
DEBT SERVICE PRINCIPAL	\$396,329.63	N/A
Total Debt Service Principal:	\$396,329.63	N/A
Debt Service Interest		
DEBT SERVICE INTEREST	\$12,710.29	N/A
Total Debt Service Interest:	\$12,710.29	N/A
SBITA Costs		
SBITA COSTS	\$93,372.81	N/A
Total SBITA Costs:	\$93,372.81	N/A
Total Operating and Training:	\$409,039.92	N/A
Total Expense Objects:	\$409,039.92	N/A

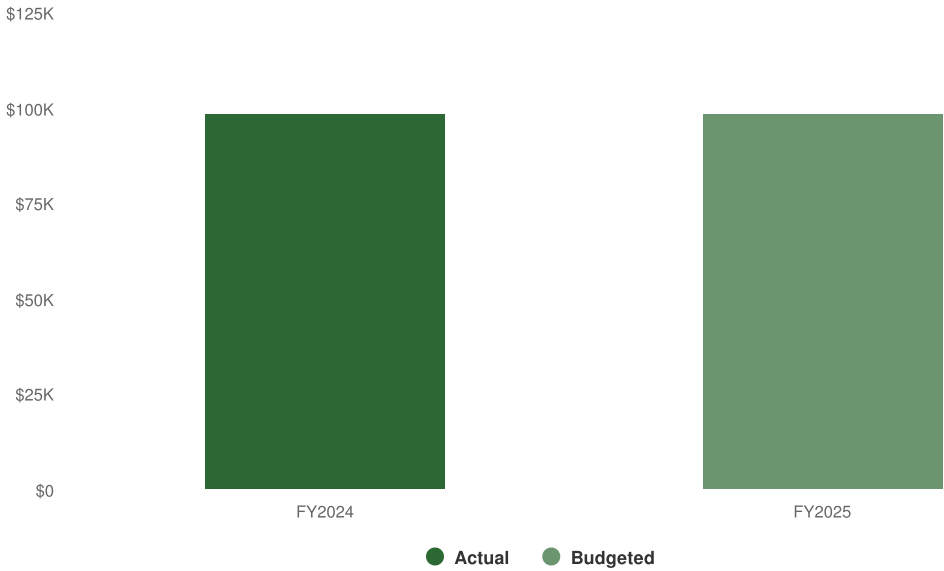


605801020 SBITA - GA - ECivis

Expenditures Summary

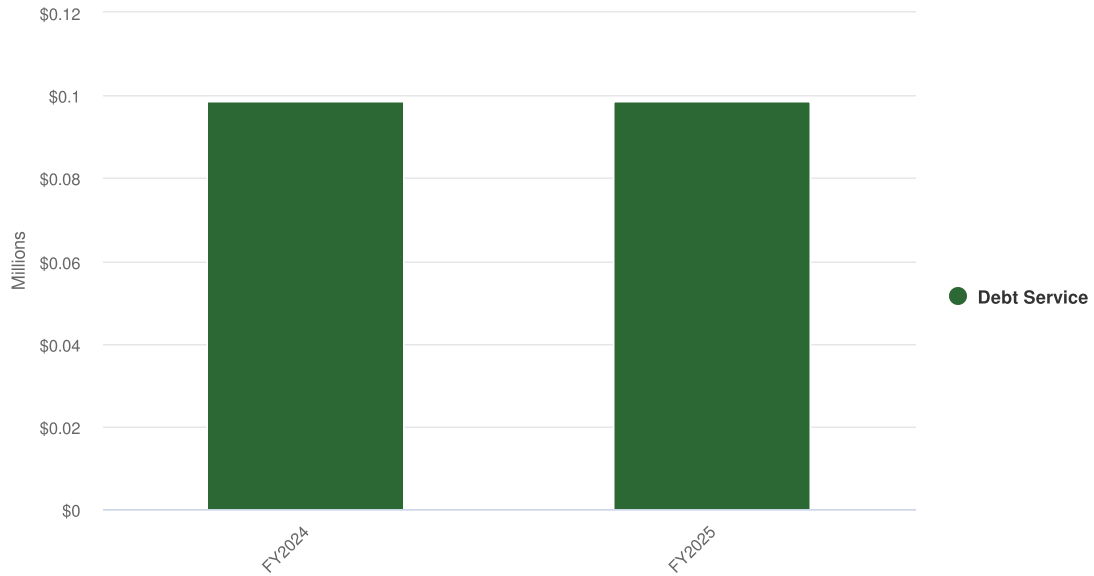
\$0 **-\$98,500**
(-100.00% vs. prior year)

605801020 SBITA - GA - ECivis Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

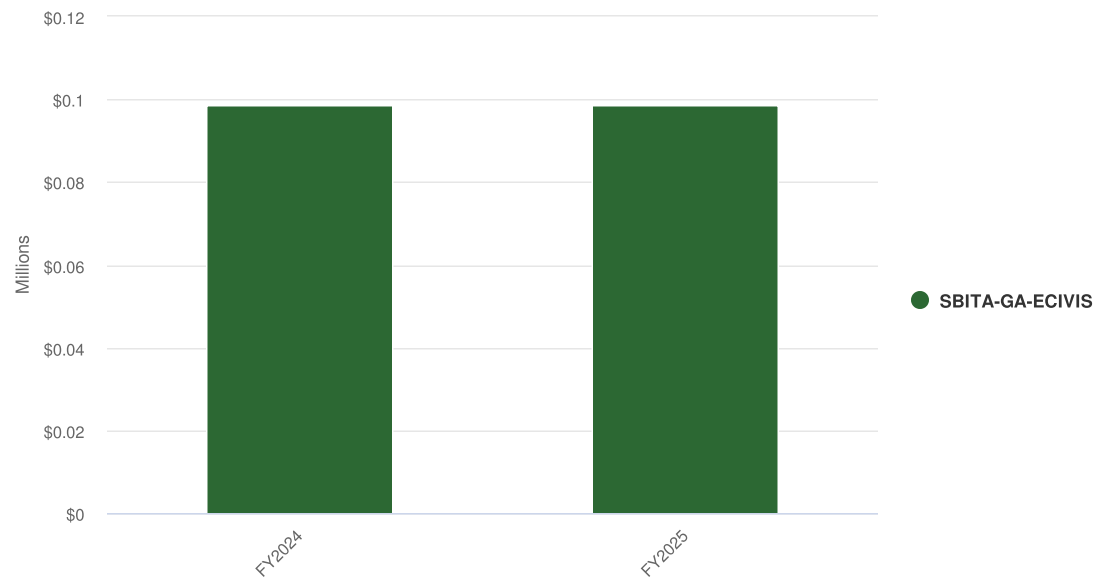


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$92,418.11	\$95,411.00	N/A
DEBT SERVICE INTEREST	\$6,081.89	\$3,089.00	N/A
Total Debt Service:	\$98,500.00	\$98,500.00	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

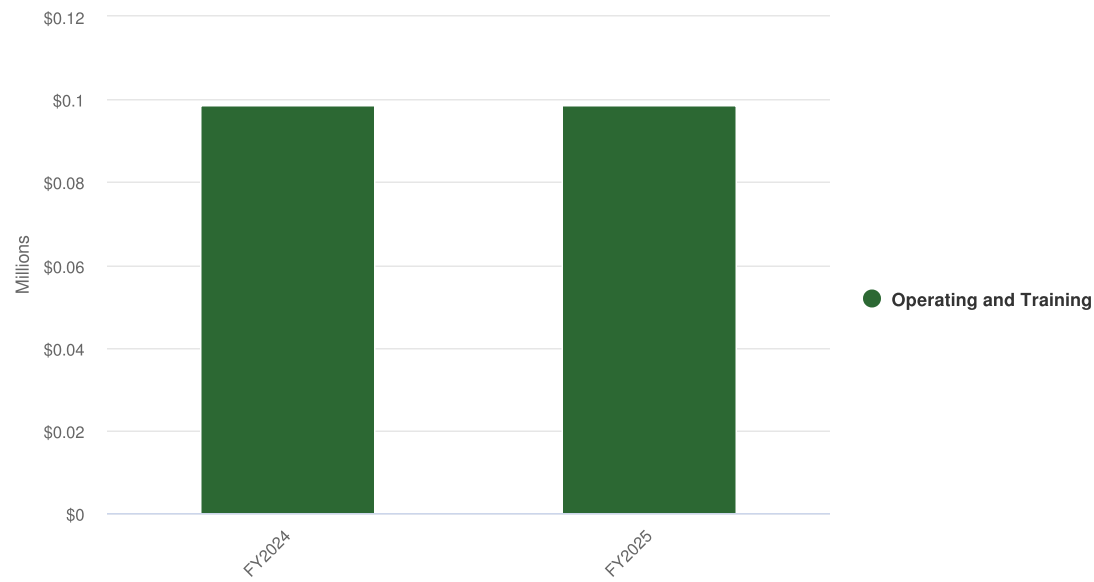


Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
SBITA-GA-ECIVIS			
DEBT SERVICE PRINCIPAL	\$92,418.11	\$95,411.00	N/A
DEBT SERVICE INTEREST	\$6,081.89	\$3,089.00	N/A
Total SBITA-GA-ECIVIS:	\$98,500.00	\$98,500.00	N/A
Total Debt Service:	\$98,500.00	\$98,500.00	N/A
Total Debt Service:	\$98,500.00	\$98,500.00	N/A
Total Expenditures:	\$98,500.00	\$98,500.00	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$92,418.11	\$95,411.00	N/A
Total Debt Service Principal:	\$92,418.11	\$95,411.00	N/A
Debt Service Interest			
DEBT SERVICE INTEREST	\$6,081.89	\$3,089.00	N/A
Total Debt Service Interest:	\$6,081.89	\$3,089.00	N/A
Total Operating and Training:	\$98,500.00	\$98,500.00	N/A
Total Expense Objects:	\$98,500.00	\$98,500.00	N/A



605801030 ESRI- GIS Enterprise

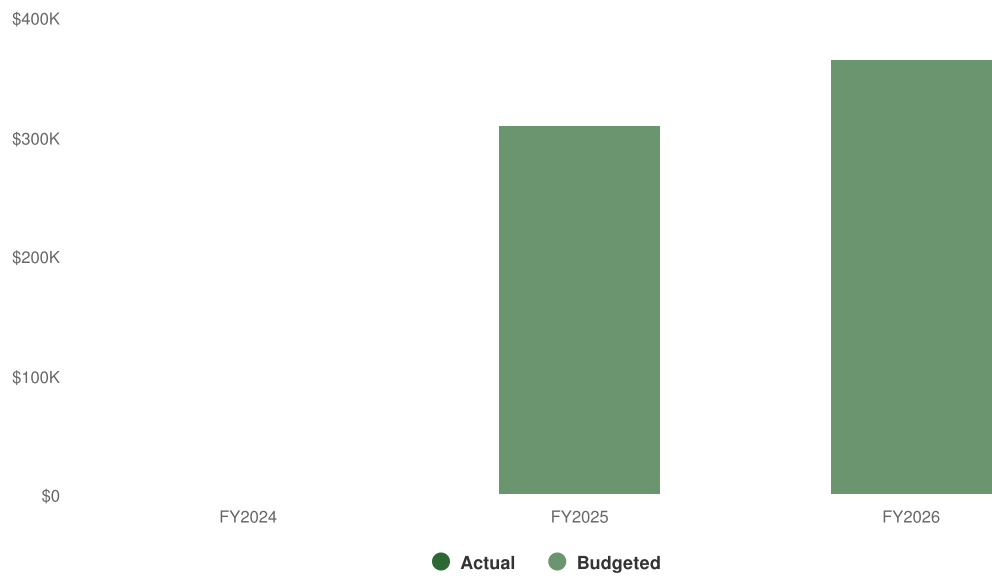
Expenditures Summary

\$365,000

\$55,000

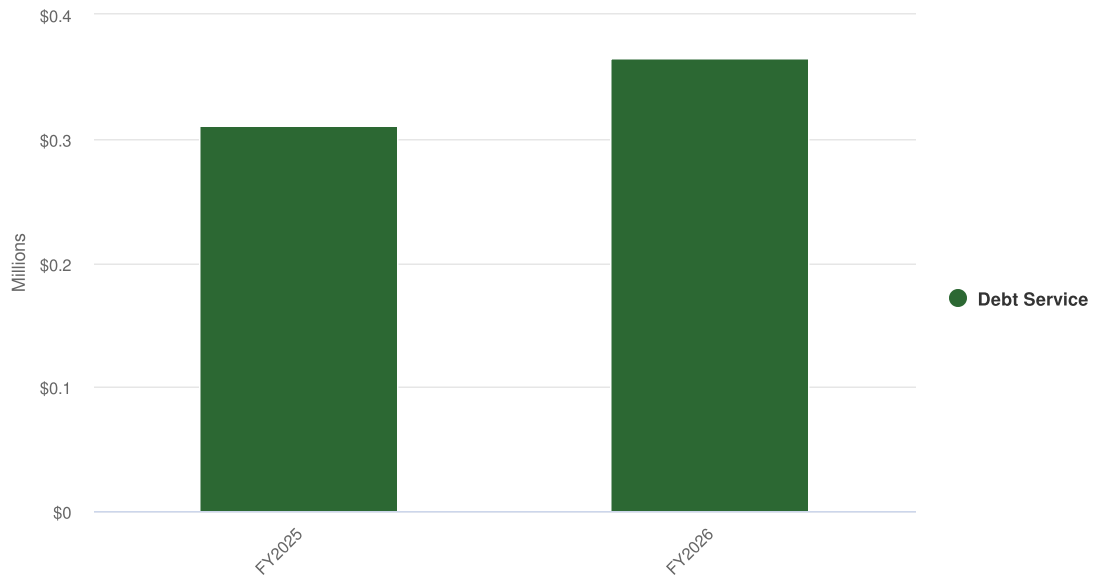
(17.74% vs. prior year)

605801030 ESRI- GIS Enterprise Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

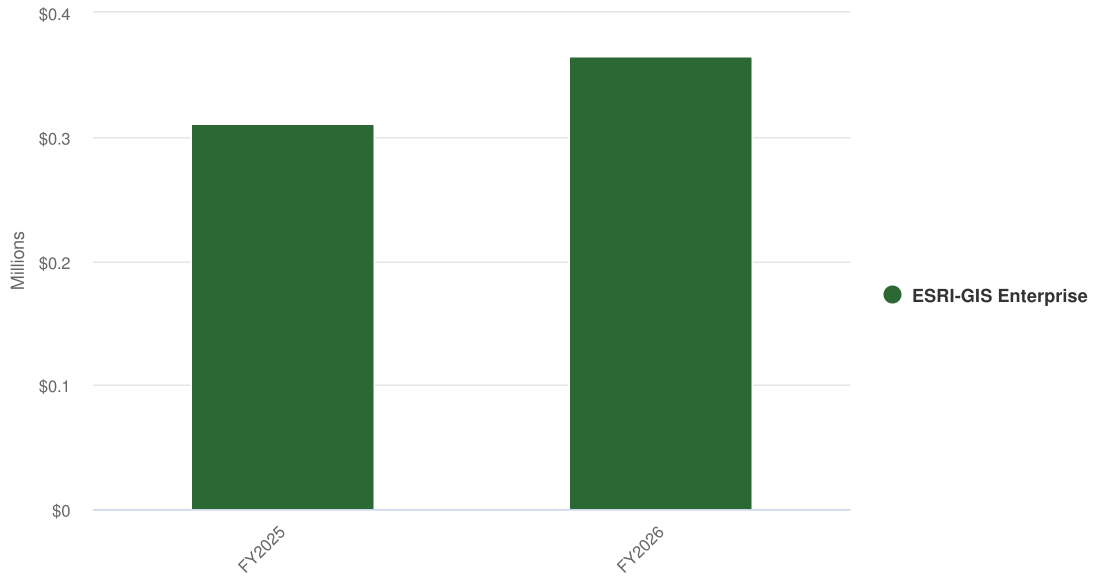


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
SBITA/RIGHT OF USE	\$642,101.24			N/A
DEBT SERVICE PRINCIPAL		\$310,000.00	\$353,323.00	14%
DEBT SERVICE INTEREST			\$11,677.00	N/A
SBITA COSTS	-\$642,101.24			N/A
Total Debt Service:	\$0.00	\$310,000.00	\$365,000.00	17.7%



Expenditures by Function

Budgeted and Historical Expenditures by Function

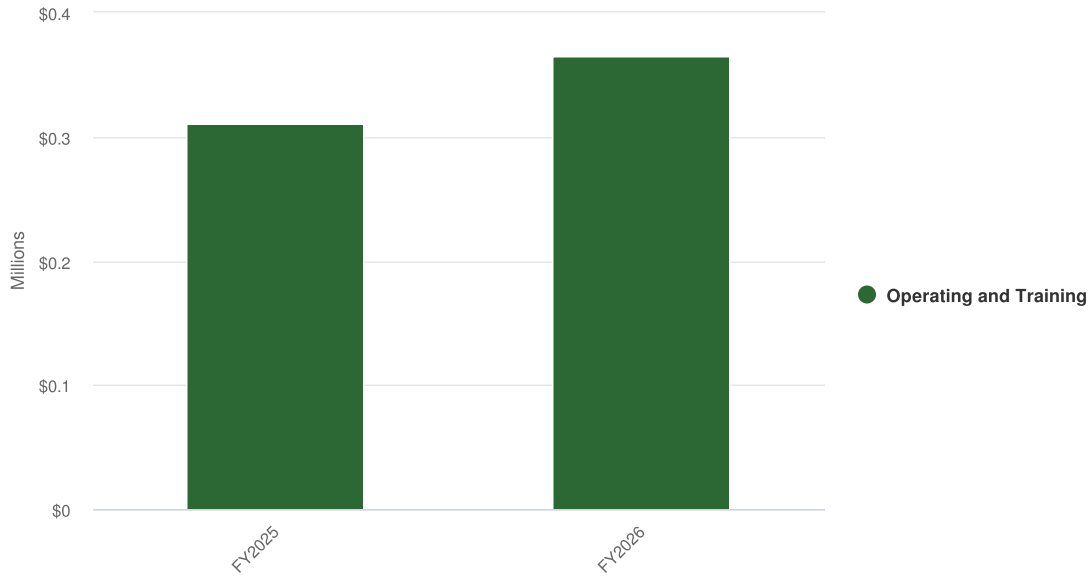


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
ESRI-GIS Enterprise				
SBITA/RIGHT OF USE	\$642,101.24			N/A
DEBT SERVICE PRINCIPAL		\$310,000.00	\$353,323.00	14%
DEBT SERVICE INTEREST			\$11,677.00	N/A
SBITA COSTS	-\$642,101.24			N/A
Total ESRI-GIS Enterprise:	\$0.00	\$310,000.00	\$365,000.00	17.7%
Total Debt Service:	\$0.00	\$310,000.00	\$365,000.00	17.7%
Total Debt Service:	\$0.00	\$310,000.00	\$365,000.00	17.7%
Total Expenditures:	\$0.00	\$310,000.00	\$365,000.00	17.7%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
SBITA/Right of Use				
SBITA/RIGHT OF USE	\$642,101.24			N/A
Total SBITA/Right of Use:	\$642,101.24			N/A
Debt Service Principal				
DEBT SERVICE PRINCIPAL		\$310,000.00	\$353,323.00	14%
Total Debt Service Principal:		\$310,000.00	\$353,323.00	14%
Debt Service Interest				
DEBT SERVICE INTEREST			\$11,677.00	N/A
Total Debt Service Interest:			\$11,677.00	N/A
SBITA Costs				
SBITA COSTS	-\$642,101.24			N/A
Total SBITA Costs:	-\$642,101.24			N/A
Total Operating and Training:	\$0.00	\$310,000.00	\$365,000.00	17.7%
Total Expense Objects:	\$0.00	\$310,000.00	\$365,000.00	17.7%

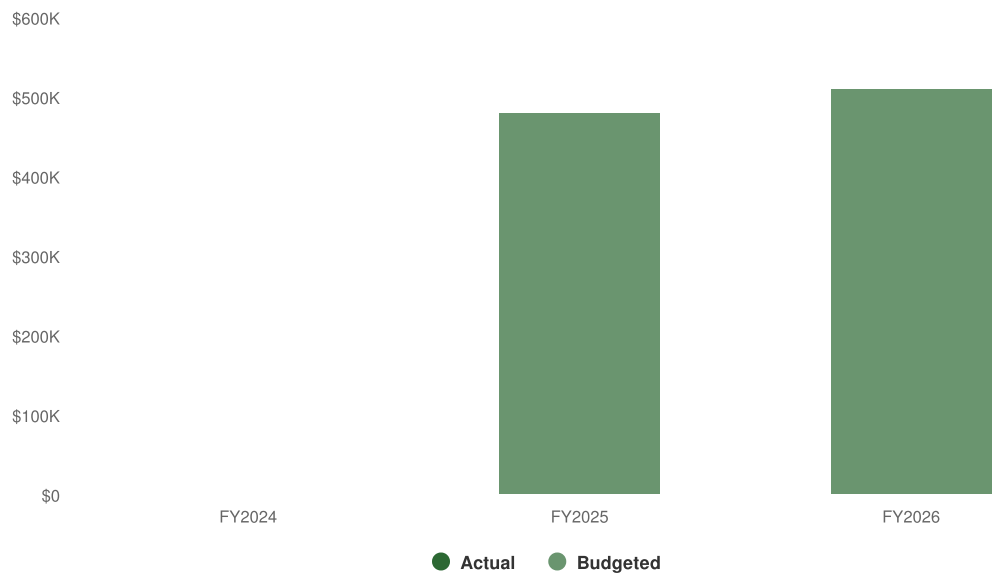


605801040 Infor-Lawson

Expenditures Summary

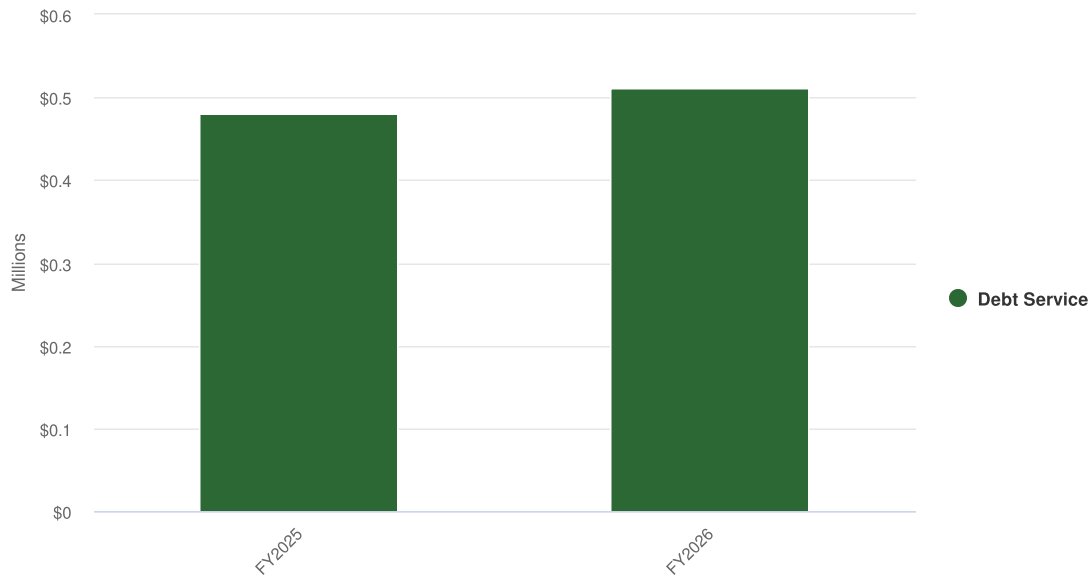
\$510,687 **\$29,581**
(6.15% vs. prior year)

605801040 Infor-Lawson Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

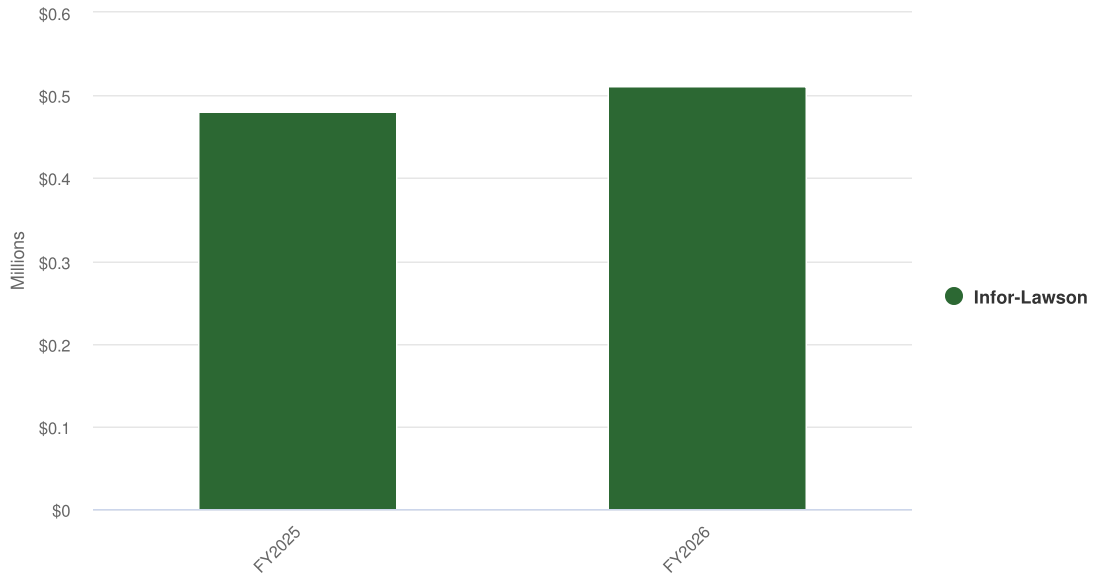


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
SBITA/RIGHT OF USE	\$961,609.83			N/A
DEBT SERVICE PRINCIPAL		\$481,106.00	\$493,756.00	2.6%
DEBT SERVICE INTEREST			\$16,931.00	N/A
SBITA COSTS	-\$961,609.83			N/A
Total Debt Service:	\$0.00	\$481,106.00	\$510,687.00	6.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

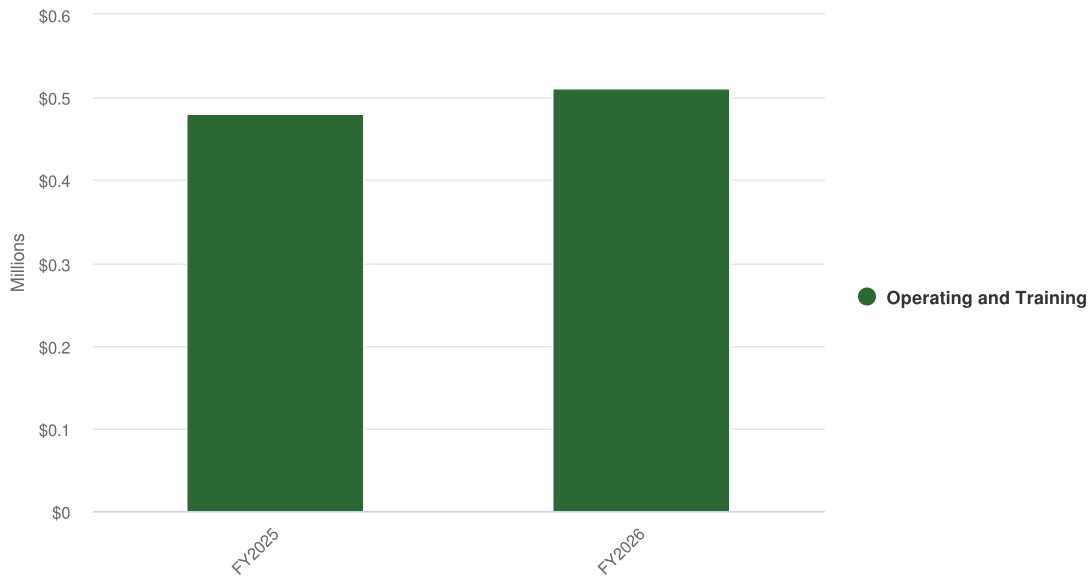


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
Infor-Lawson				
SBITA/RIGHT OF USE	\$961,609.83			N/A
DEBT SERVICE PRINCIPAL		\$481,106.00	\$493,756.00	2.6%
DEBT SERVICE INTEREST			\$16,931.00	N/A
SBITA COSTS	-\$961,609.83			N/A
Total Infor-Lawson:	\$0.00	\$481,106.00	\$510,687.00	6.1%
Total Debt Service:	\$0.00	\$481,106.00	\$510,687.00	6.1%
Total Debt Service:	\$0.00	\$481,106.00	\$510,687.00	6.1%
Total Expenditures:	\$0.00	\$481,106.00	\$510,687.00	6.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
SBITA/Right of Use				
SBITA/RIGHT OF USE	\$961,609.83			N/A
Total SBITA/Right of Use:	\$961,609.83			N/A
Debt Service Principal				
DEBT SERVICE PRINCIPAL		\$481,106.00	\$493,756.00	2.6%
Total Debt Service Principal:		\$481,106.00	\$493,756.00	2.6%
Debt Service Interest				
DEBT SERVICE INTEREST			\$16,931.00	N/A
Total Debt Service Interest:			\$16,931.00	N/A
SBITA Costs				
SBITA COSTS	-\$961,609.83			N/A
Total SBITA Costs:	-\$961,609.83			N/A
Total Operating and Training:	\$0.00	\$481,106.00	\$510,687.00	6.1%
Total Expense Objects:	\$0.00	\$481,106.00	\$510,687.00	6.1%

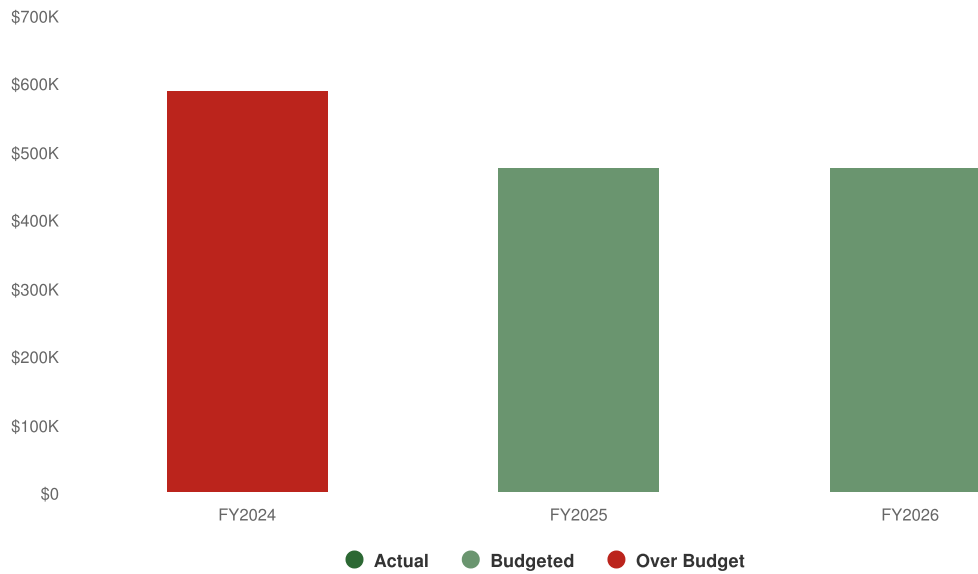


605801045 Apollo-Cyber Defense

Expenditures Summary

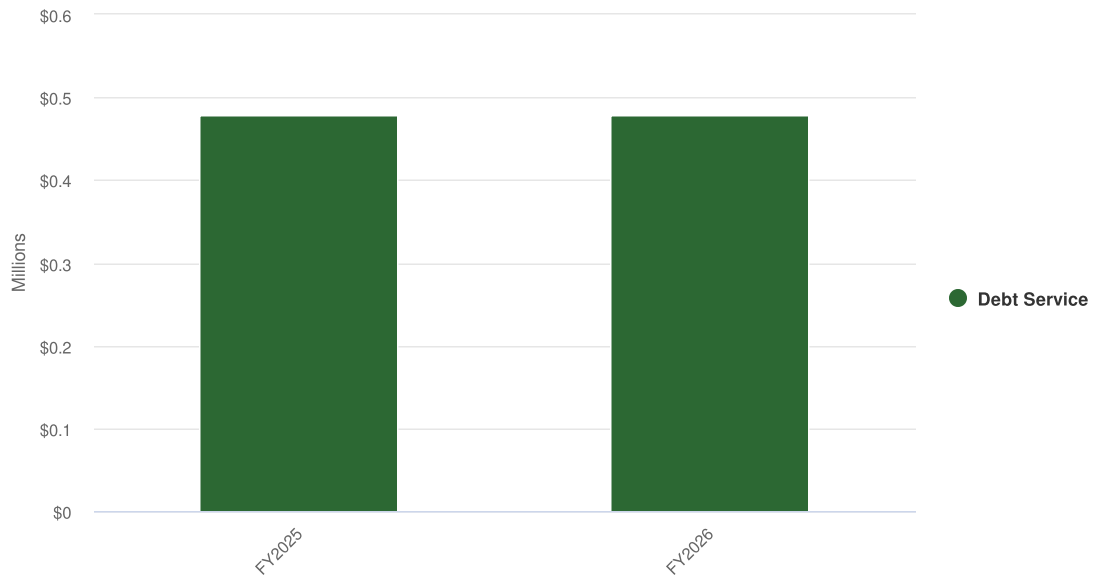
\$478,662 **\$350**
(0.07% vs. prior year)

605801045 Apollo-Cyber Defense Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

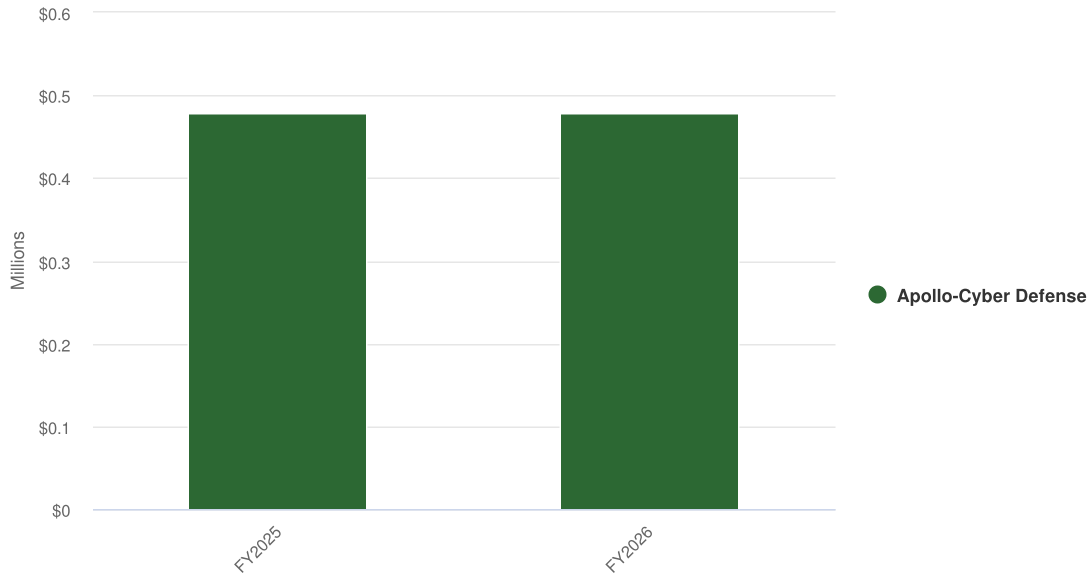


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service				
SBITA/RIGHT OF USE	\$2,356,701.95			N/A
DEBT SERVICE PRINCIPAL	\$590,708.00	\$419,946.00	\$434,175.00	3.4%
DEBT SERVICE INTEREST		\$58,366.00	\$44,487.00	-23.8%
SBITA COSTS	-\$2,356,701.95			N/A
Total Debt Service:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

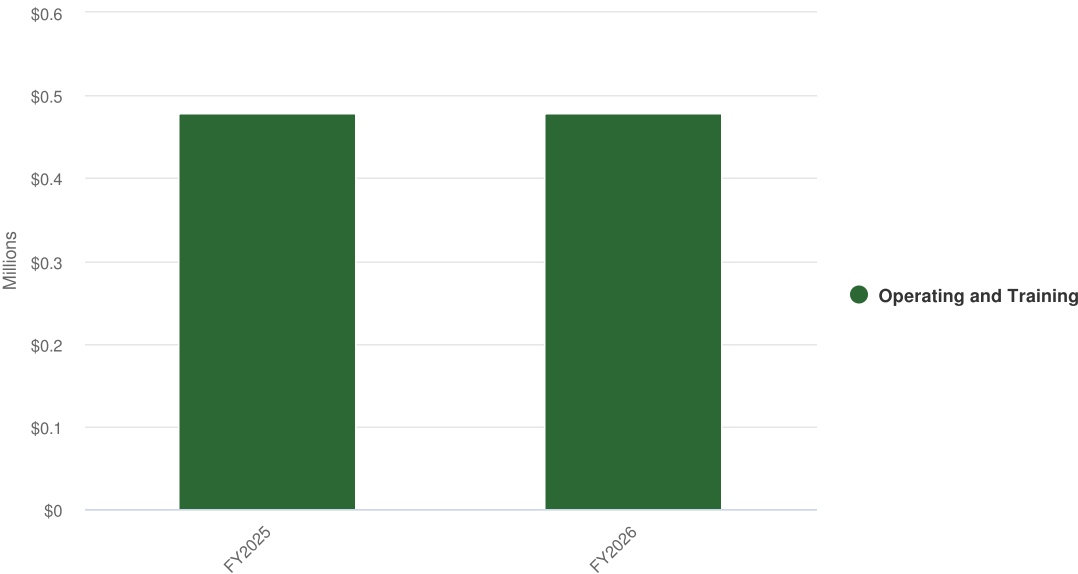


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Actual vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Debt Service				
Apollo-Cyber Defense				
SBITA/RIGHT OF USE	\$2,356,701.95			N/A
DEBT SERVICE PRINCIPAL	\$590,708.00	\$419,946.00	\$434,175.00	3.4%
DEBT SERVICE INTEREST		\$58,366.00	\$44,487.00	-23.8%
SBITA COSTS	-\$2,356,701.95			N/A
Total Apollo-Cyber Defense:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%
Total Debt Service:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%
Total Debt Service:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%
Total Expenditures:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
SBITA/Right of Use				
SBITA/RIGHT OF USE	\$2,356,701.95			N/A
Total SBITA/Right of Use:	\$2,356,701.95			N/A
Debt Service Principal				
DEBT SERVICE PRINCIPAL	\$590,708.00	\$419,946.00	\$434,175.00	3.4%
Total Debt Service Principal:	\$590,708.00	\$419,946.00	\$434,175.00	3.4%
Debt Service Interest				
DEBT SERVICE INTEREST		\$58,366.00	\$44,487.00	-23.8%
Total Debt Service Interest:		\$58,366.00	\$44,487.00	-23.8%
SBITA Costs				
SBITA COSTS	-\$2,356,701.95			N/A
Total SBITA Costs:	-\$2,356,701.95			N/A
Total Operating and Training:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%
Total Expense Objects:	\$590,708.00	\$478,312.00	\$478,662.00	0.1%



605801050 SBITA-GA-CARAHSOFT SERVICE NOW

Expenditures Summary

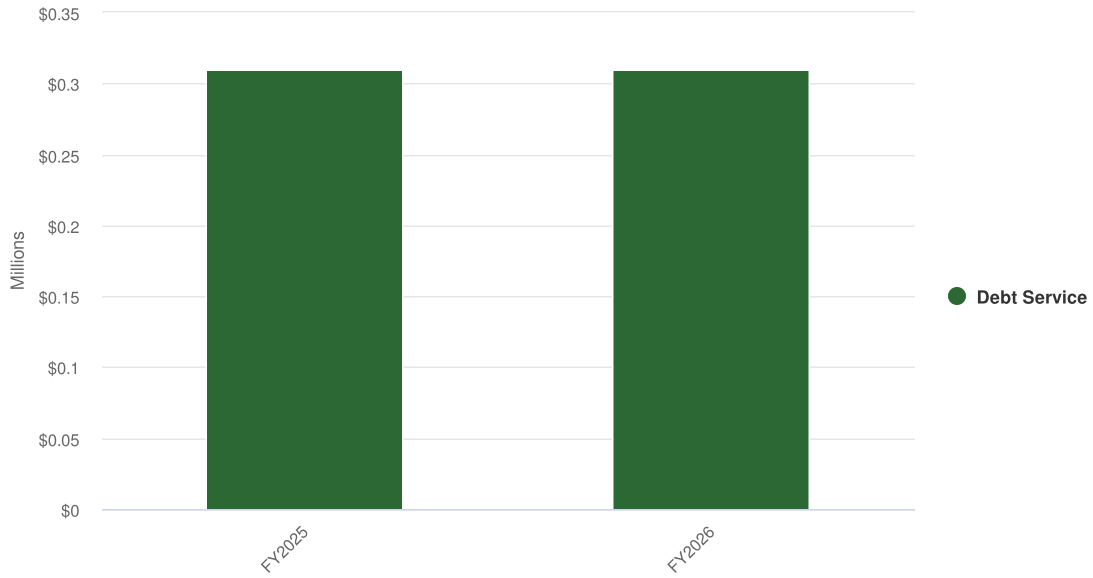
\$310,186 **\$0**
(0.00% vs. prior year)

605801050 SBITA-GA-CARAHSOFT SERVICE NOW Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

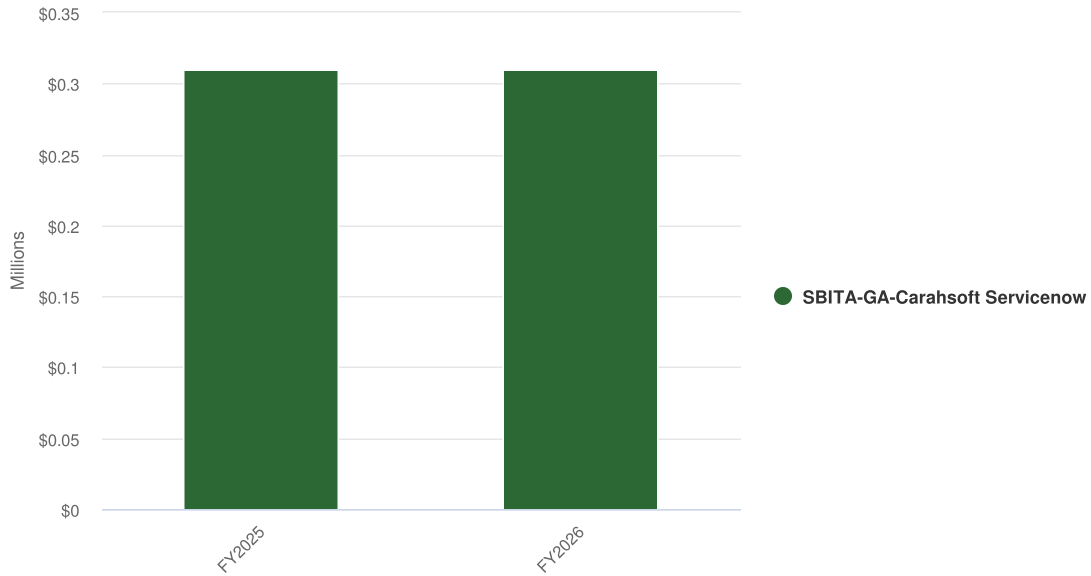


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
Operating and Training	\$310,186	\$310,186	0%
Total Debt Service:	\$310,186	\$310,186	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

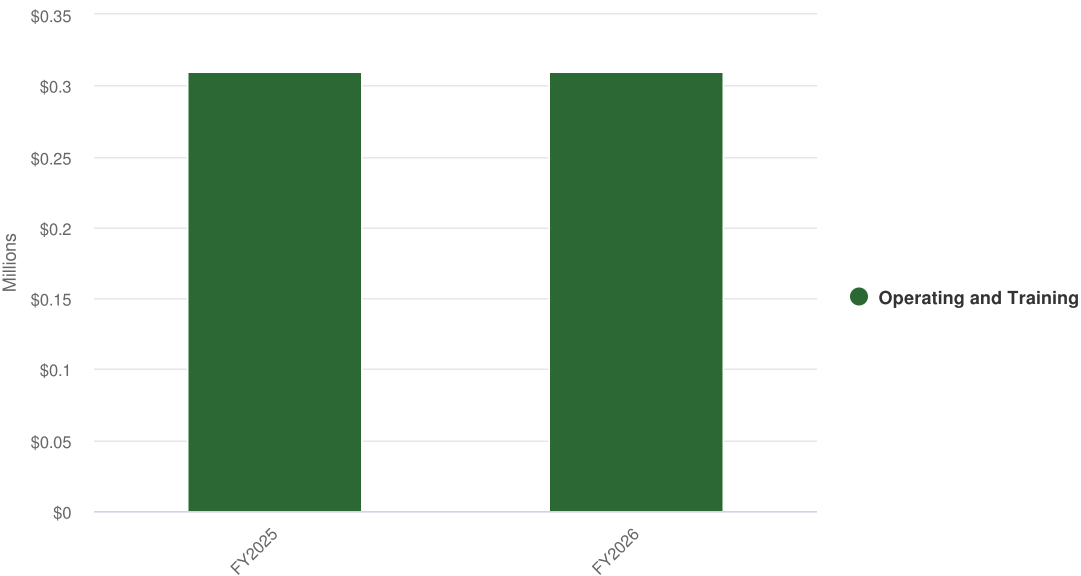


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
SBITA-GA-Carahsoft Servicenow			
Operating and Training	\$310,186	\$310,186	0%
Total SBITA-GA-Carahsoft Servicenow:	\$310,186	\$310,186	0%
Total Debt Service:	\$310,186	\$310,186	0%
Total Debt Service:	\$310,186	\$310,186	0%
Total Expenditures:	\$310,186	\$310,186	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
SBITA-GA-Carahsoft Servicenow	\$310,186	\$291,208	-6.1%
Total Debt Service Principal:	\$310,186	\$291,208	-6.1%
Debt Service Interest			
SBITA-GA-Carahsoft Servicenow		\$18,978	N/A
Total Debt Service Interest:		\$18,978	N/A
Total Operating and Training:	\$310,186	\$310,186	0%
Total Expense Objects:	\$310,186	\$310,186	0%

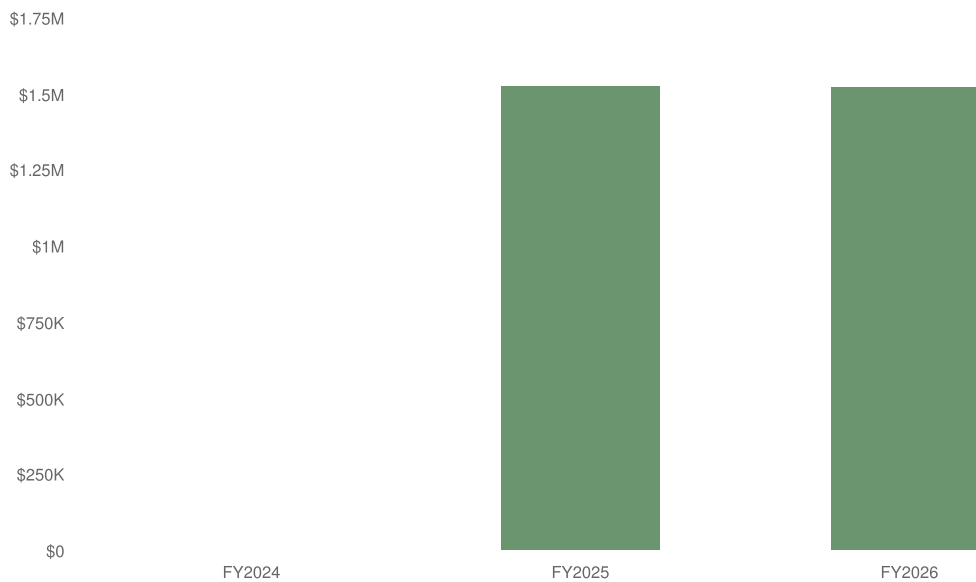


605801055 SBITA GA SHE-EA LICENSES

Expenditures Summary

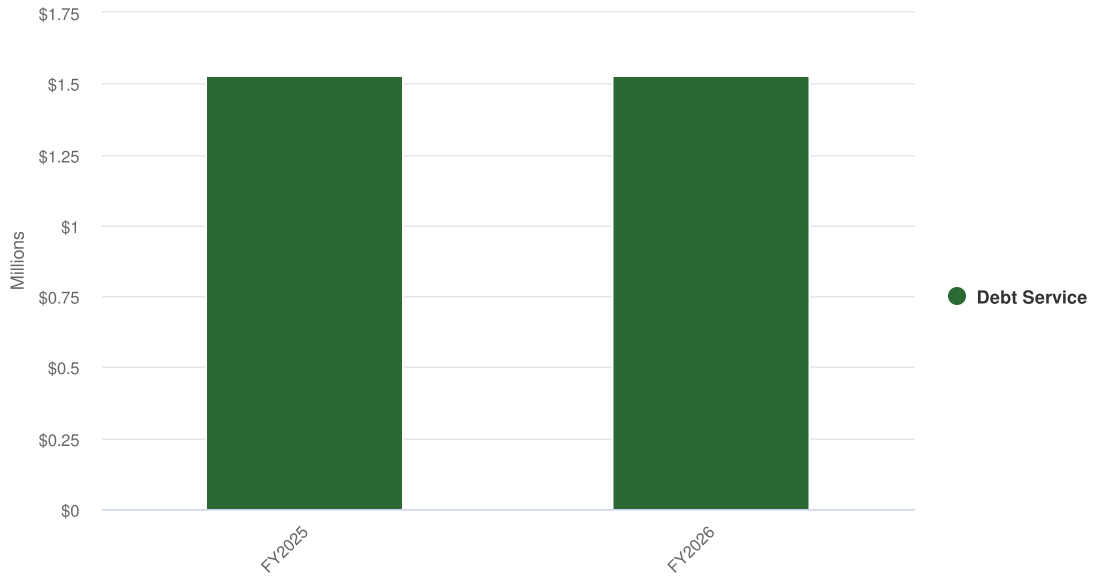
\$1,525,414 **-\$4,586**
(-0.30% vs. prior year)

605801055 SBITA GA SHE-EA LICENSES Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

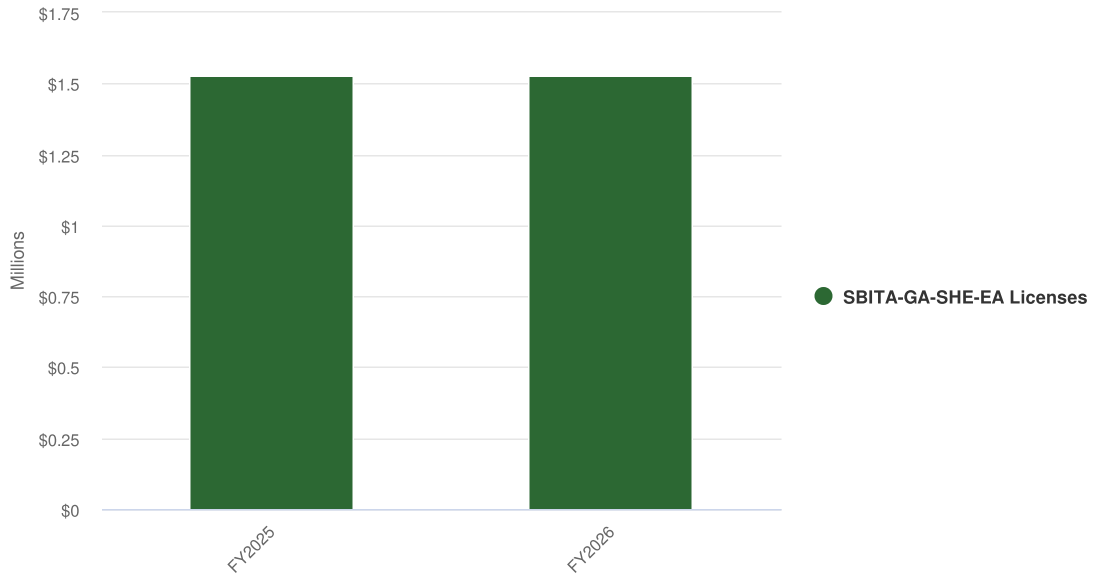


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
Operating and Training	\$1,530,000	\$1,525,414	-0.3%
Total Debt Service:	\$1,530,000	\$1,525,414	-0.3%



Expenditures by Function

Budgeted and Historical Expenditures by Function

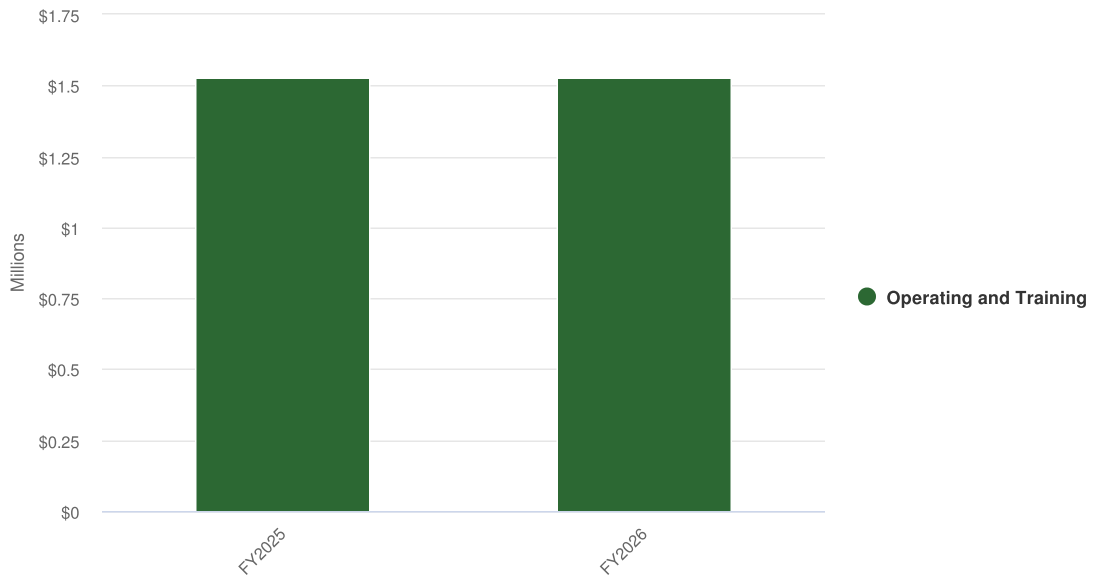


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
SBITA-GA-SHE-EA Licenses			
Operating and Training	\$1,530,000	\$1,525,414	-0.3%
Total SBITA-GA-SHE-EA Licenses:	\$1,530,000	\$1,525,414	-0.3%
Total Debt Service:	\$1,530,000	\$1,525,414	-0.3%
Total Debt Service:	\$1,530,000	\$1,525,414	-0.3%
Total Expenditures:	\$1,530,000	\$1,525,414	-0.3%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
SBITA-GA-SHE-EA Licenses	\$1,530,000	\$1,432,087	-6.4%
Total Debt Service Principal:	\$1,530,000	\$1,432,087	-6.4%
Debt Service Interest			
SBITA-GA-SHE-EA Licenses		\$93,327	N/A
Total Debt Service Interest:		\$93,327	N/A
Total Operating and Training:	\$1,530,000	\$1,525,414	-0.3%
Total Expense Objects:	\$1,530,000	\$1,525,414	-0.3%



605801060 Weaver-Disaster Recovery

Expenditures Summary

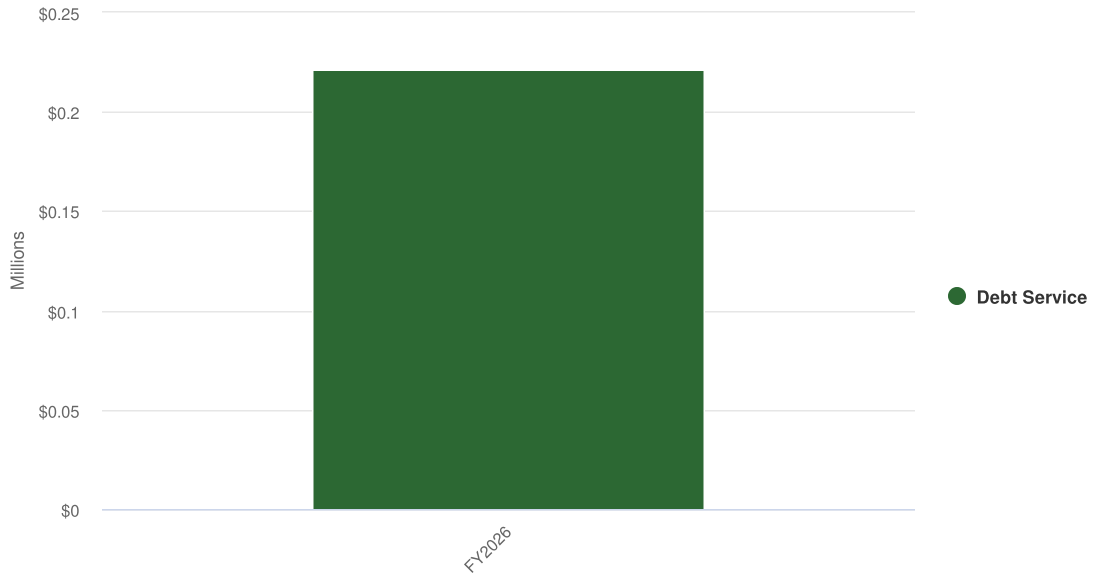
\$221,057 **\$221,057**
(100.00% vs. prior year)

605801060 Weaver-Disaster Recovery Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

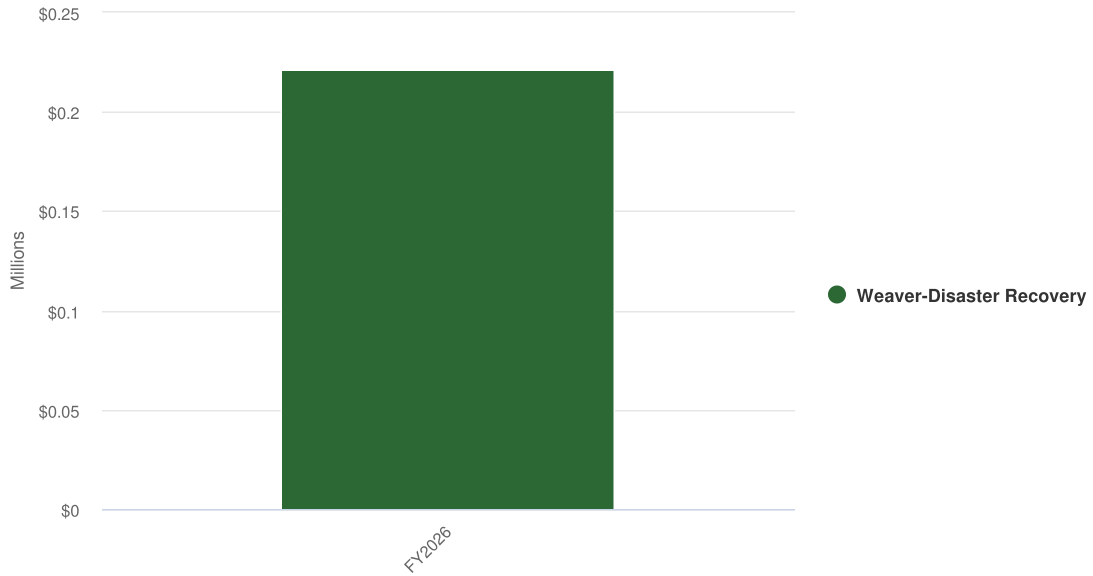


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$221,057	N/A
Total Debt Service:	\$221,057	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

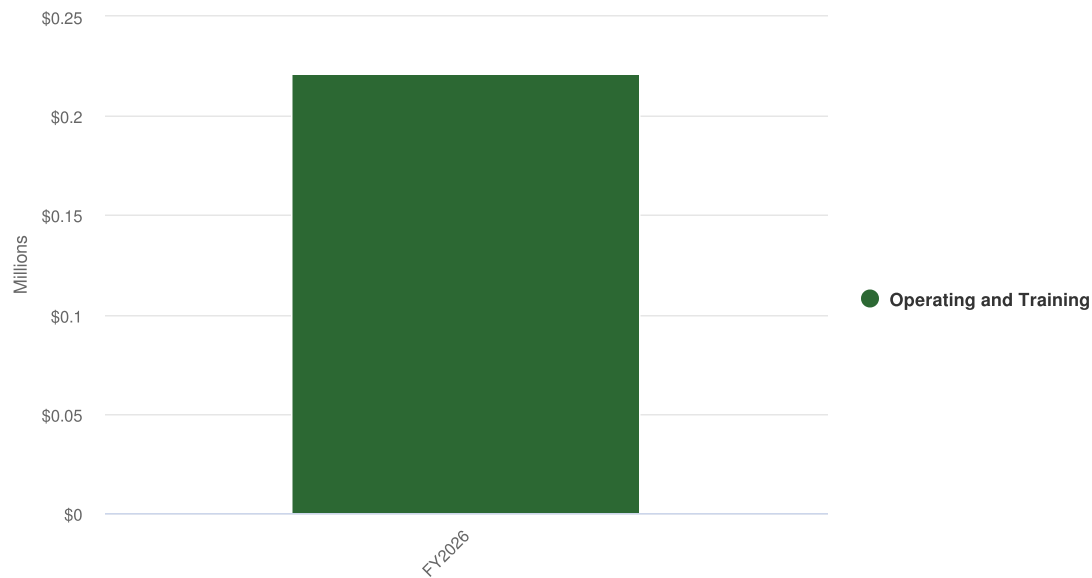


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Weaver-Disaster Recovery		
Operating and Training	\$221,057	N/A
Total Weaver-Disaster Recovery:	\$221,057	N/A
Total Debt Service:	\$221,057	N/A
Total Debt Service:	\$221,057	N/A
Total Expenditures:	\$221,057	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Weaver-Disaster Recovery	\$194,097	N/A
Total Debt Service Principal:	\$194,097	N/A
Debt Service Interest		
Weaver-Disaster Recovery	\$26,960	N/A
Total Debt Service Interest:	\$26,960	N/A
Total Operating and Training:	\$221,057	N/A
Total Expense Objects:	\$221,057	N/A



605801065 SBITA-GA-AXON LICENSES

Expenditures Summary

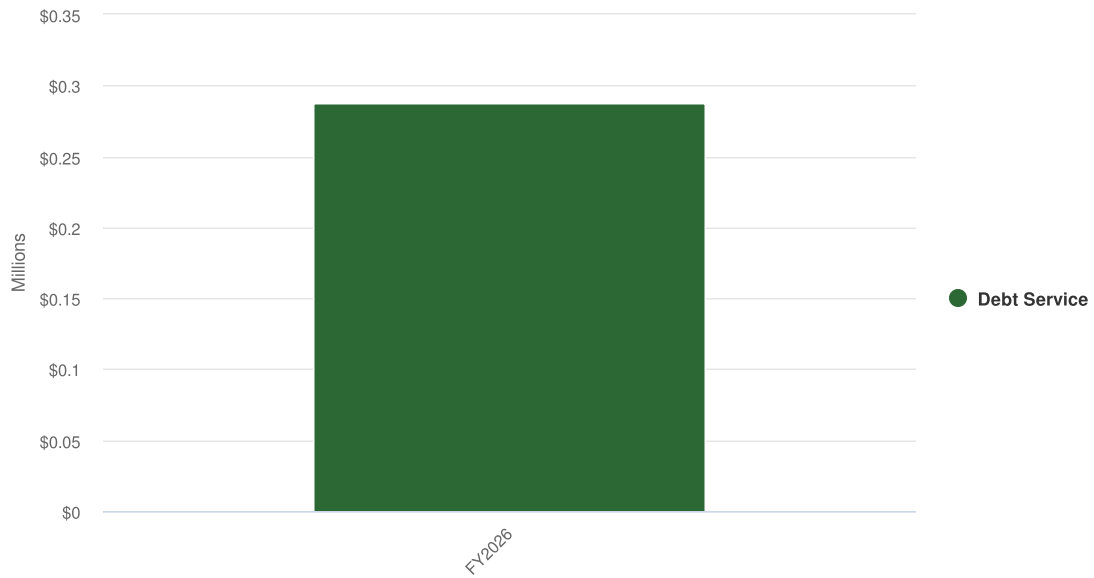
\$287,569 **\$287,569**
(100.00% vs. prior year)

605801065 SBITA-GA-AXON LICENSES Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

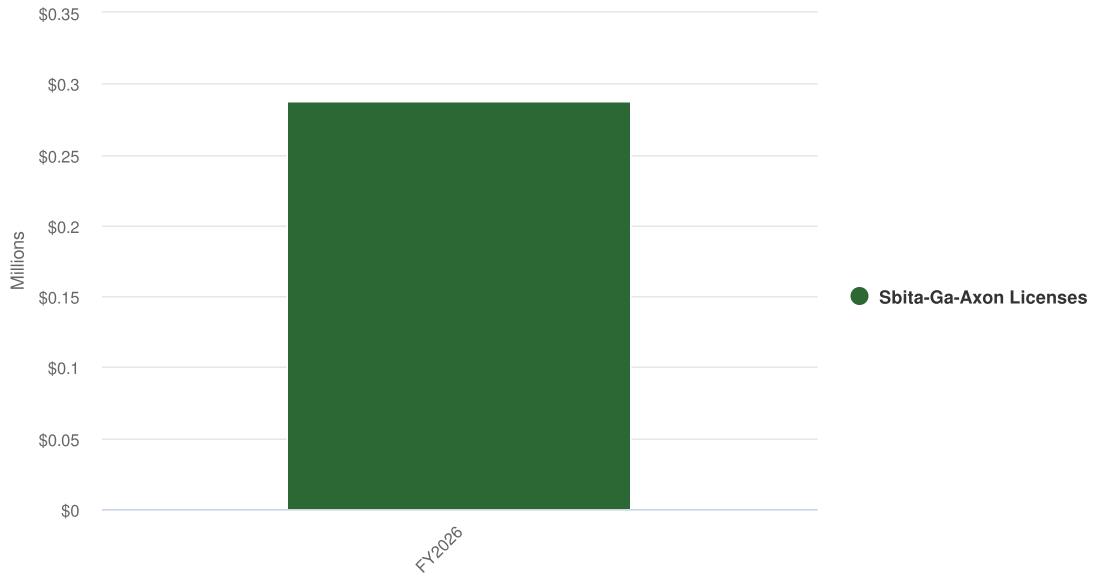


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$287,569	N/A
Total Debt Service:	\$287,569	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

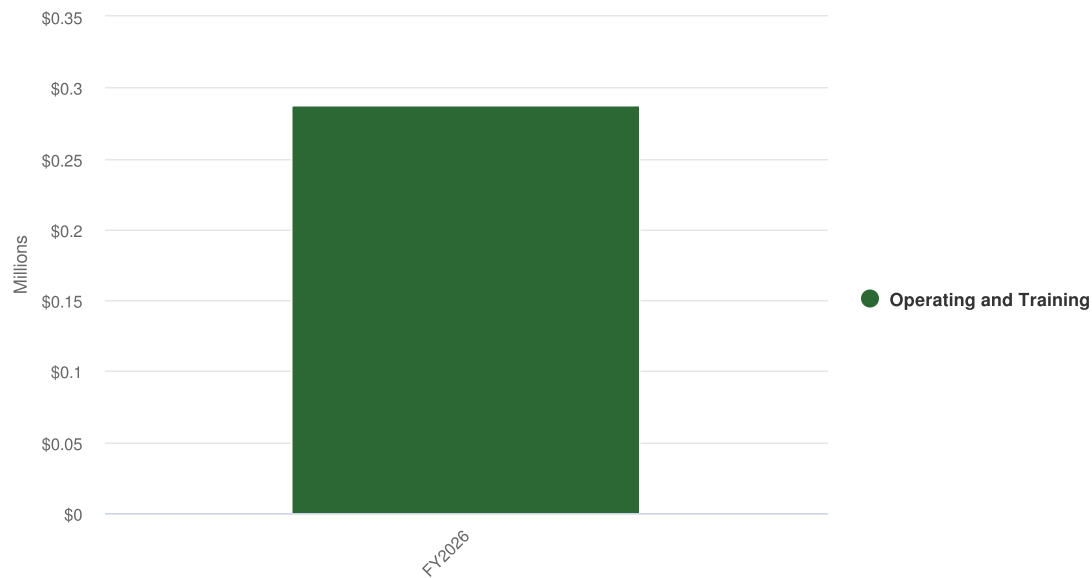


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Sbita-Ga-Axon Licenses		
Operating and Training	\$287,569	N/A
Total Sbita-Ga-Axon Licenses:	\$287,569	N/A
Total Debt Service:	\$287,569	N/A
Total Debt Service:	\$287,569	N/A
Total Expenditures:	\$287,569	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Sbita-Ga-Axon Licenses	\$261,586	N/A
Total Debt Service Principal:	\$261,586	N/A
Debt Service Interest		
Sbita-Ga-Axon Licenses	\$25,983	N/A
Total Debt Service Interest:	\$25,983	N/A
Total Operating and Training:	\$287,569	N/A
Total Expense Objects:	\$287,569	N/A



605801070 SBITA - GA - Vitals & Land Record

Expenditures Summary

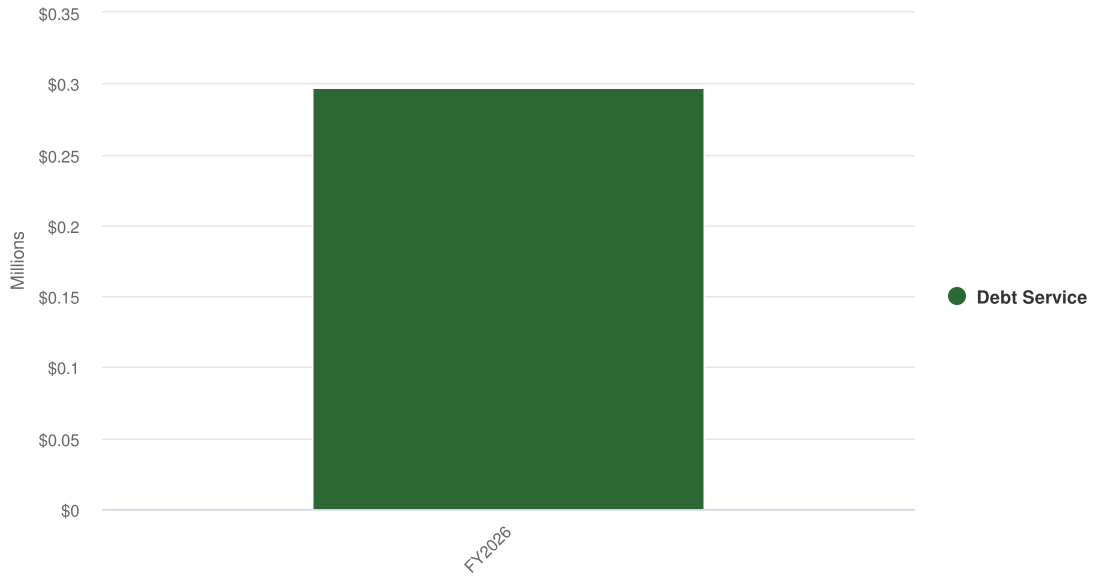
\$296,792 \$296,792
(100.00% vs. prior year)

605801070 SBITA - GA - Vitals & Land Record Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

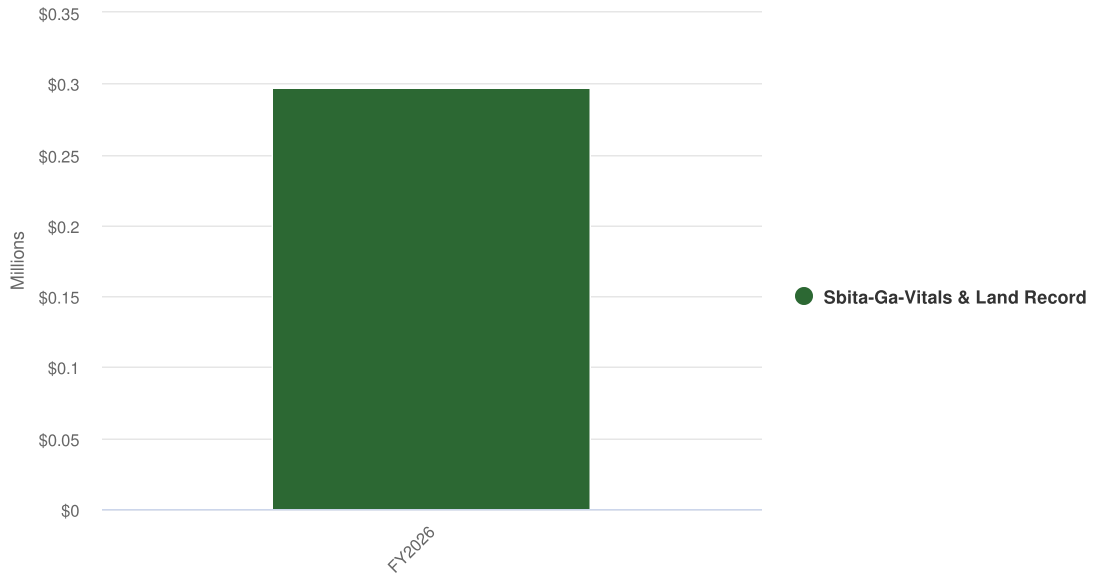


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$296,792	N/A
Total Debt Service:	\$296,792	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

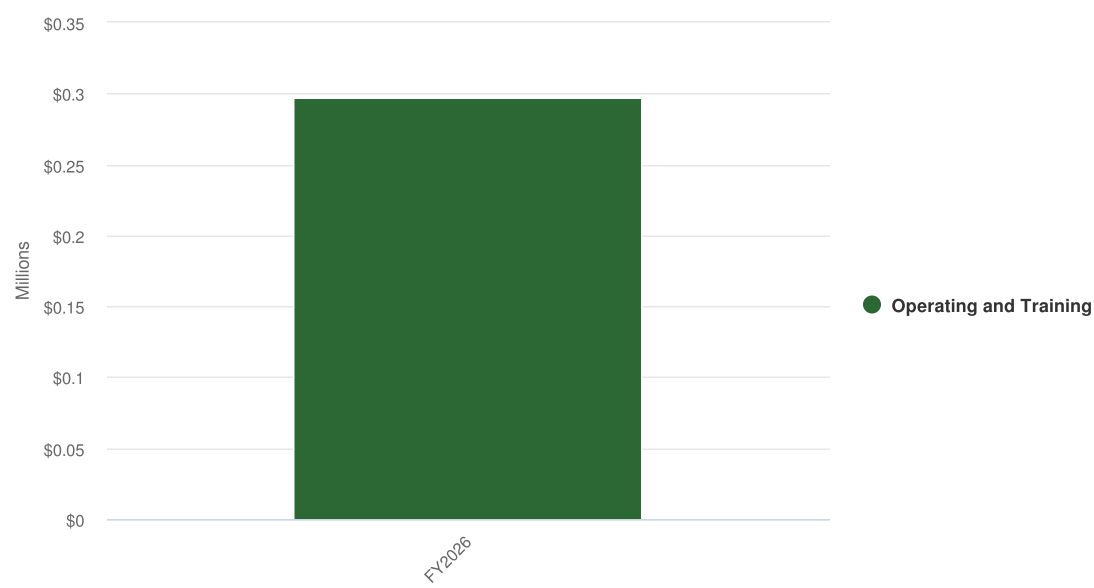


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Sbita-Ga-Vitals & Land Record		
Operating and Training	\$296,792	N/A
Total Sbita-Ga-Vitals & Land Record:	\$296,792	N/A
Total Debt Service:	\$296,792	N/A
Total Debt Service:	\$296,792	N/A
Total Expenditures:	\$296,792	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Sbita-Ga-Vitals & Land Record	\$278,193	N/A
Total Debt Service Principal:	\$278,193	N/A
Debt Service Interest		
Sbita-Ga-Vitals & Land Record	\$18,599	N/A
Total Debt Service Interest:	\$18,599	N/A
Total Operating and Training:	\$296,792	N/A
Total Expense Objects:	\$296,792	N/A

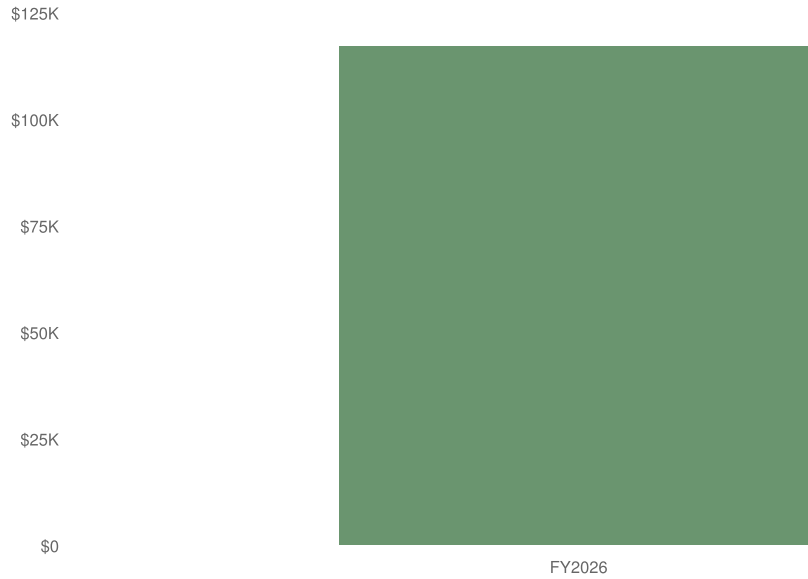


605801075 GA ADD'L EA LICENSES

Expenditures Summary

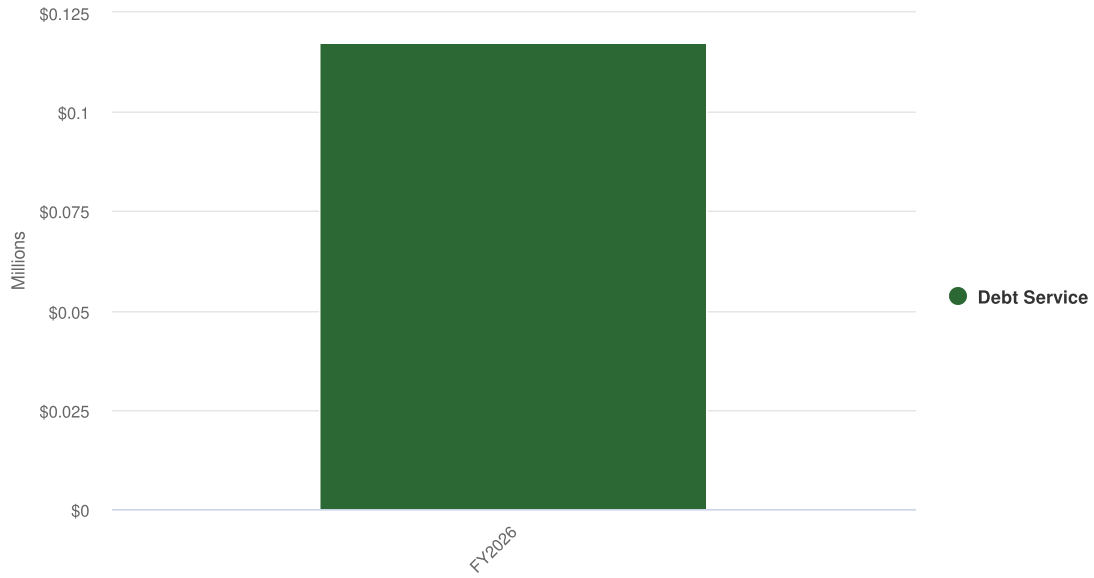
\$117,397 **\$117,397**
(100.00% vs. prior year)

605801075 GA ADD'L EA LICENSES Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

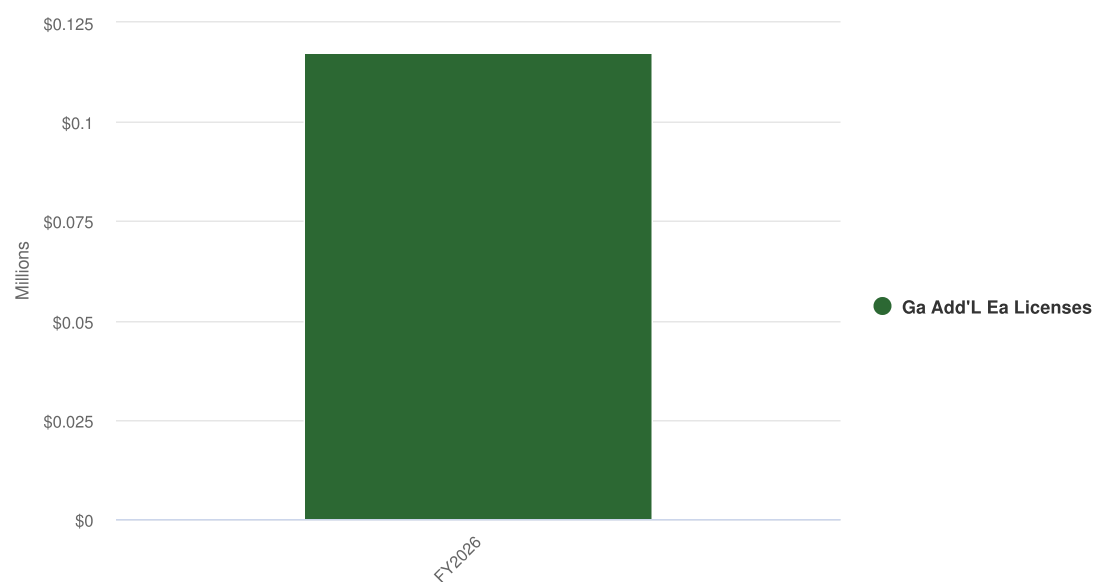


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$117,397	N/A
Total Debt Service:	\$117,397	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

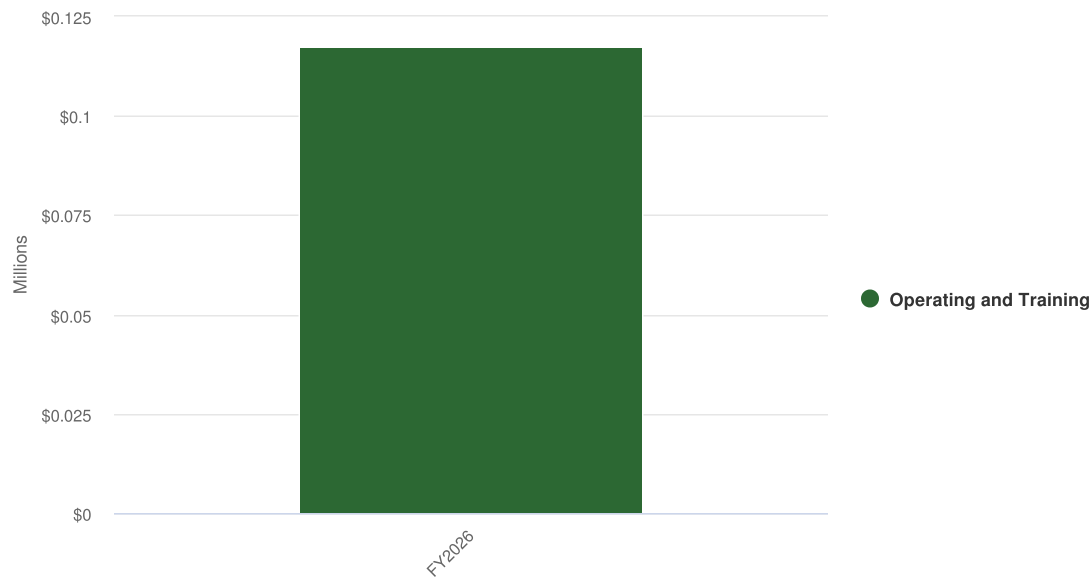


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Ga Add'L Ea Licenses		
Operating and Training	\$117,397	N/A
Total Ga Add'L Ea Licenses:	\$117,397	N/A
Total Debt Service:	\$117,397	N/A
Total Debt Service:	\$117,397	N/A
Total Expenditures:	\$117,397	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Ga Add'L Ea Licenses	\$113,739	N/A
Total Debt Service Principal:	\$113,739	N/A
Debt Service Interest		
Ga Add'L Ea Licenses	\$3,658	N/A
Total Debt Service Interest:	\$3,658	N/A
Total Operating and Training:	\$117,397	N/A
Total Expense Objects:	\$117,397	N/A



605801080 SBITA - GA - NETSYNC

Expenditures Summary

\$50,000

\$50,000

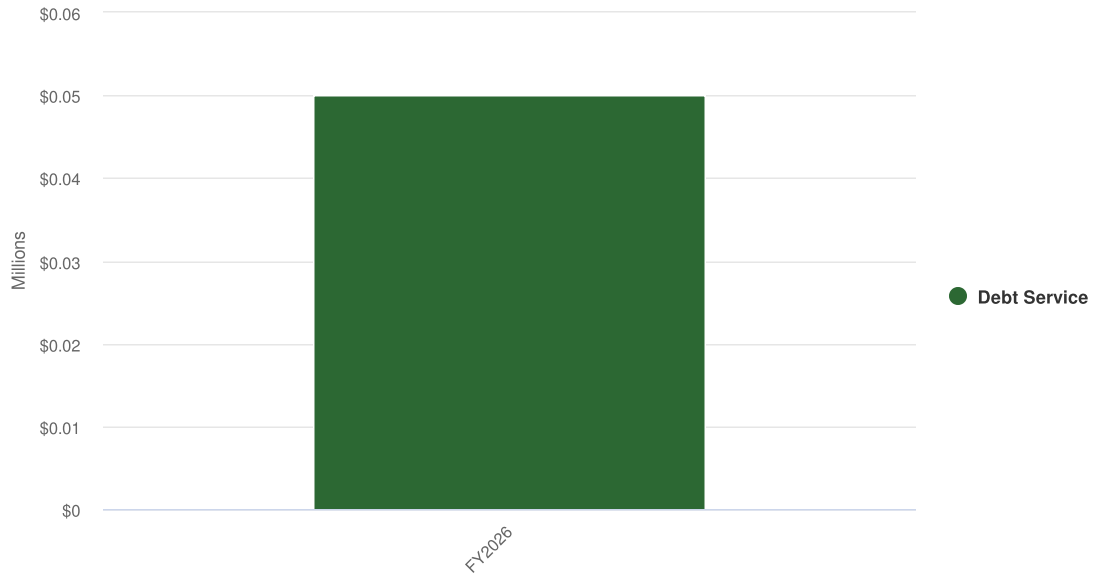
(100.00% vs. prior year)

605801080 SBITA - GA - NETSYNC Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

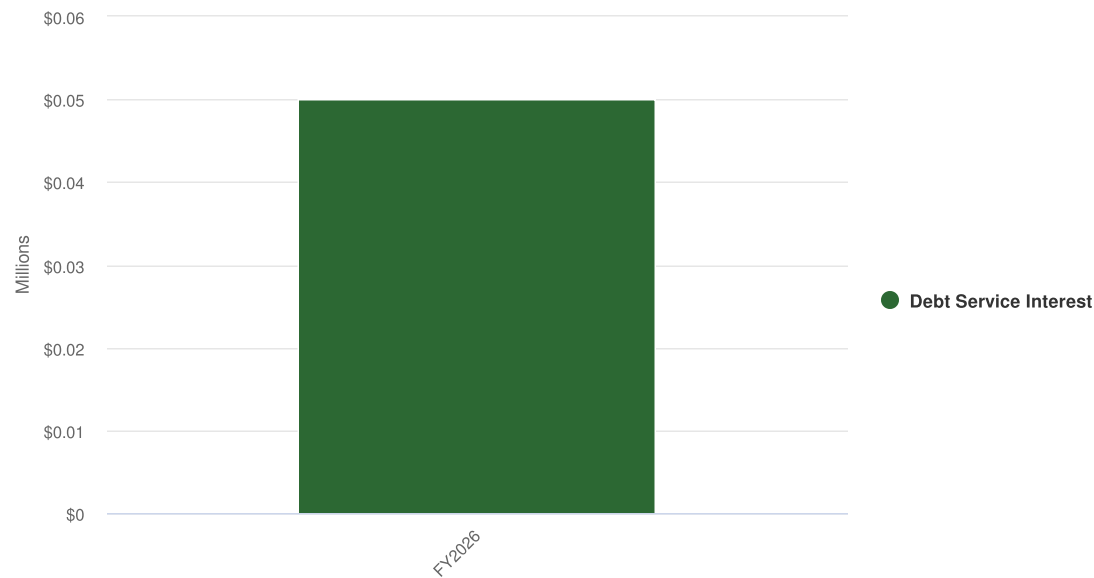


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$50,000	N/A
Total Debt Service:	\$50,000	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

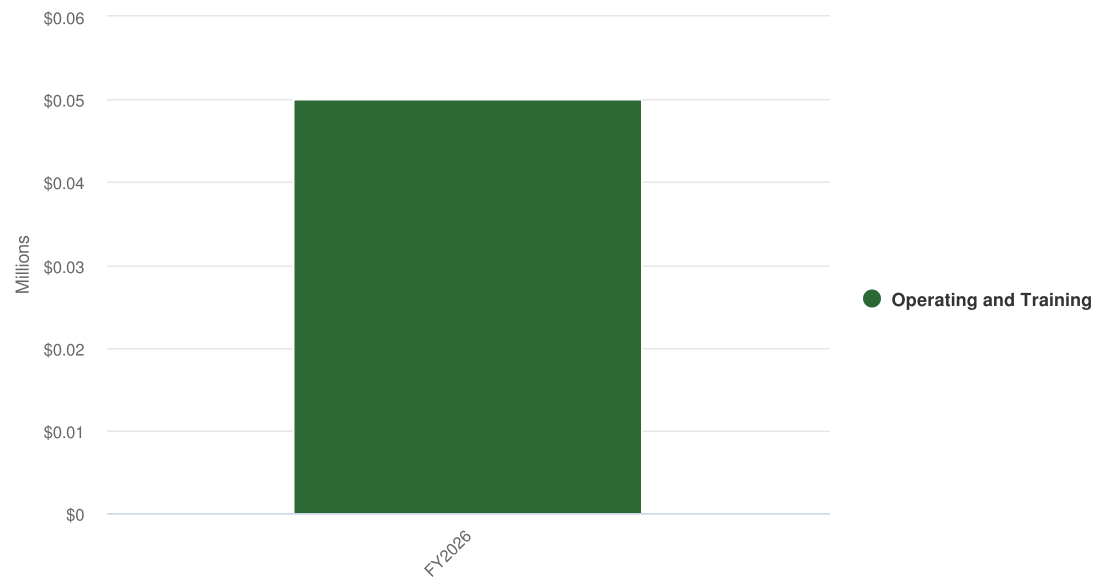


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Sbita-Ga-Netsync		
Debt Service Interest		
Operating and Training	\$50,000	N/A
Total Debt Service Interest:	\$50,000	N/A
Total Sbita-Ga-Netsync:	\$50,000	N/A
Total Debt Service:	\$50,000	N/A
Total Expenditures:	\$50,000	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Debt Service Interest	\$44,933	N/A
Total Debt Service Principal:	\$44,933	N/A
Debt Service Interest		
Debt Service Interest	\$5,067	N/A
Total Debt Service Interest:	\$5,067	N/A
Total Operating and Training:	\$50,000	N/A
Total Expense Objects:	\$50,000	N/A



605801085 Budget Software

Expenditures Summary

\$153,378

\$153,378

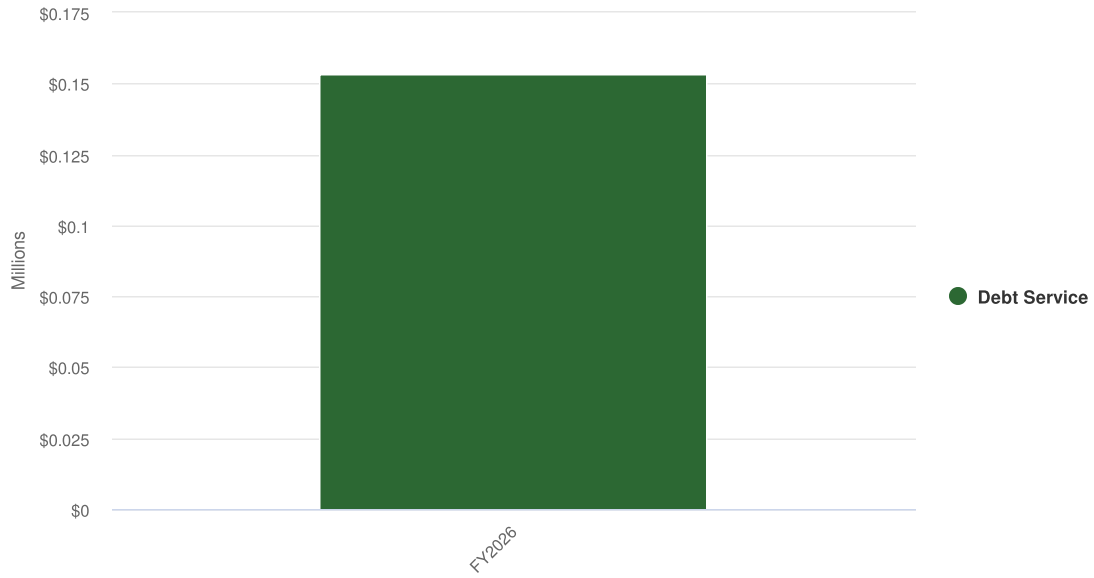
(100.00% vs. prior year)

605801085 Budget Software Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

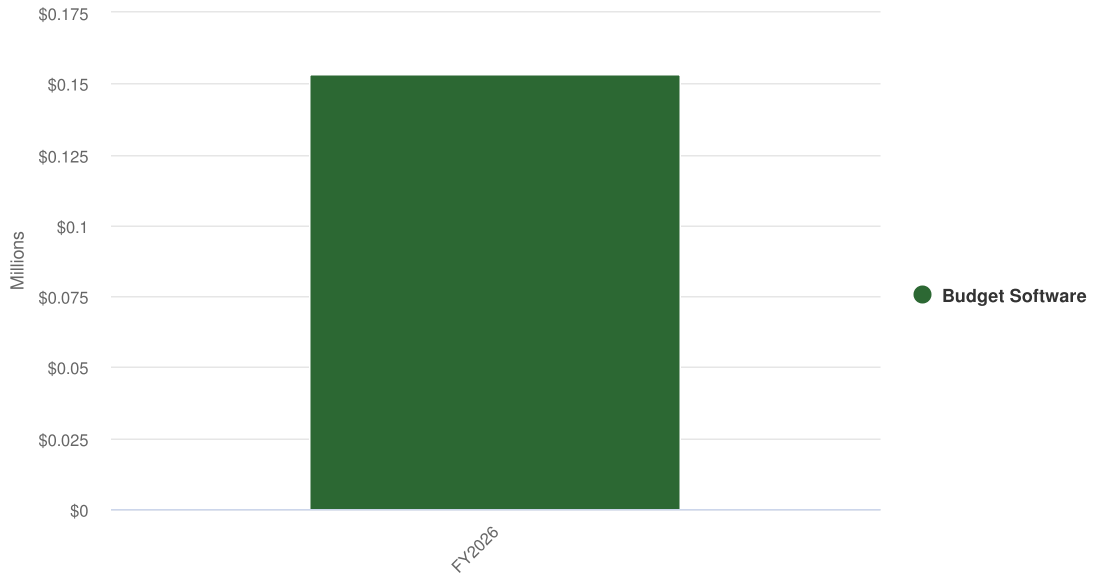


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service		
Operating and Training	\$153,378	N/A
Total Debt Service:	\$153,378	N/A



Expenditures by Function

Budgeted and Historical Expenditures by Function

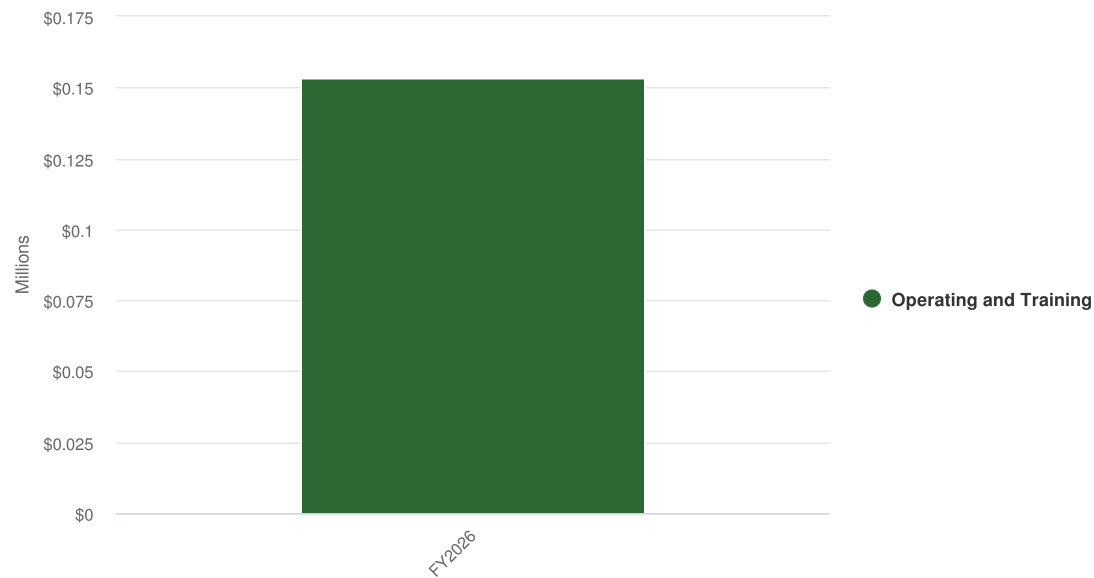


Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures		
Debt Service		
Debt Service		
Budget Software		
Operating and Training	\$153,378	N/A
Total Budget Software:	\$153,378	N/A
Total Debt Service:	\$153,378	N/A
Total Debt Service:	\$153,378	N/A
Total Expenditures:	\$153,378	N/A



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects		
Operating and Training		
Debt Service Principal		
Budget Software	\$148,293	N/A
Total Debt Service Principal:	\$148,293	N/A
Debt Service Interest		
Budget Software	\$5,085	N/A
Total Debt Service Interest:	\$5,085	N/A
Total Operating and Training:	\$153,378	N/A
Total Expense Objects:	\$153,378	N/A

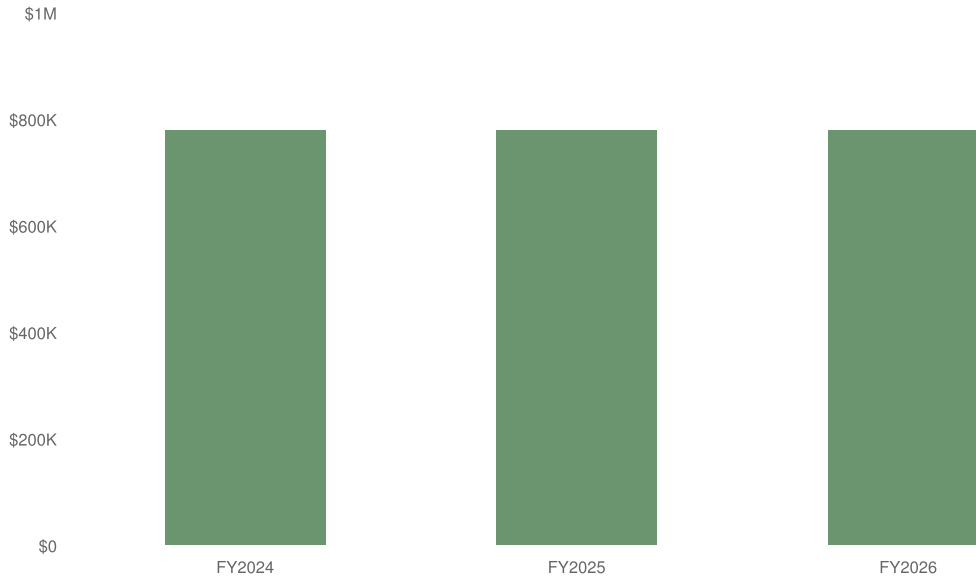


605807000 Central Square SO Jail

Expenditures Summary

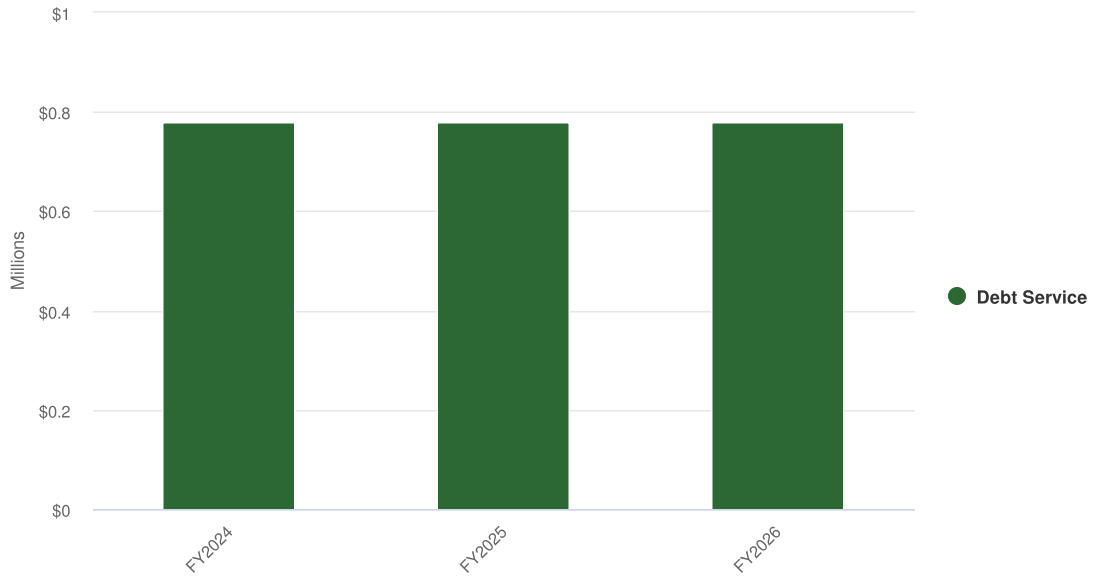
\$780,501 **\$1**
(0.00% vs. prior year)

605807000 Central Square SO Jail Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

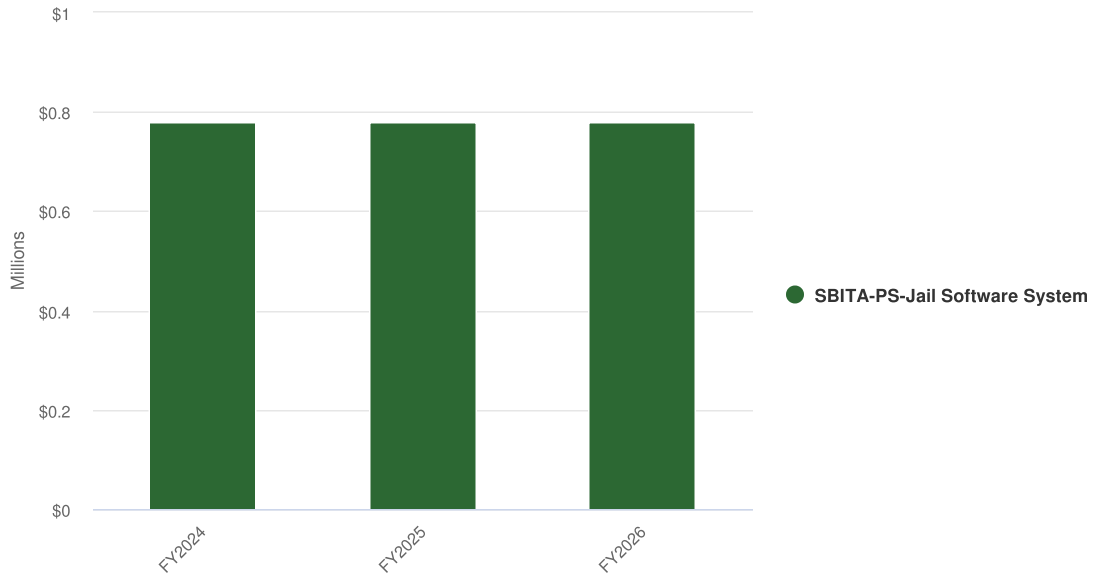


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Debt Service			
DEBT SERVICE PRINCIPAL	\$685,311.00	\$780,501.00	13.9%
DEBT SERVICE INTEREST	\$95,189.00		N/A
Total Debt Service:	\$780,500.00	\$780,501.00	0%



Expenditures by Function

Budgeted and Historical Expenditures by Function

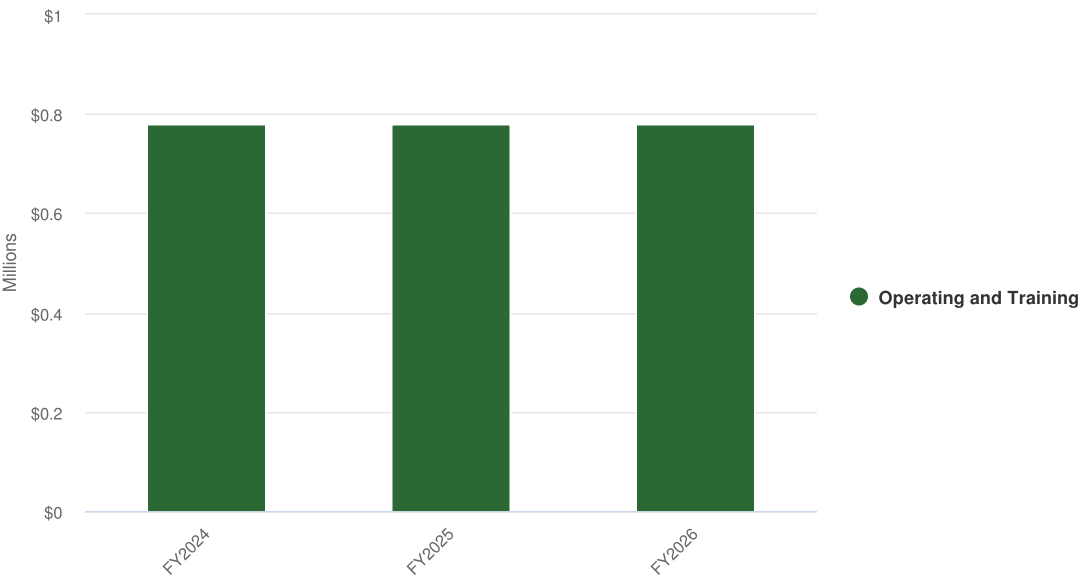


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Debt Service			
SBITA-PS-Jail Software System			
DEBT SERVICE PRINCIPAL	\$685,311.00	\$780,501.00	13.9%
DEBT SERVICE INTEREST	\$95,189.00		N/A
Total SBITA-PS-Jail Software System:	\$780,500.00	\$780,501.00	0%
Total Debt Service:	\$780,500.00	\$780,501.00	0%
Total Debt Service:	\$780,500.00	\$780,501.00	0%
Total Expenditures:	\$780,500.00	\$780,501.00	0%



Expenditures by Category

Budgeted and Historical Expenditures by Expense Type Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
DEBT SERVICE PRINCIPAL	\$685,311.00	\$780,501.00	13.9%
Total Debt Service Principal:	\$685,311.00	\$780,501.00	13.9%
Debt Service Interest			
DEBT SERVICE INTEREST	\$95,189.00		N/A
Total Debt Service Interest:	\$95,189.00		N/A
Total Operating and Training:	\$780,500.00	\$780,501.00	0%
Total Expense Objects:	\$780,500.00	\$780,501.00	0%

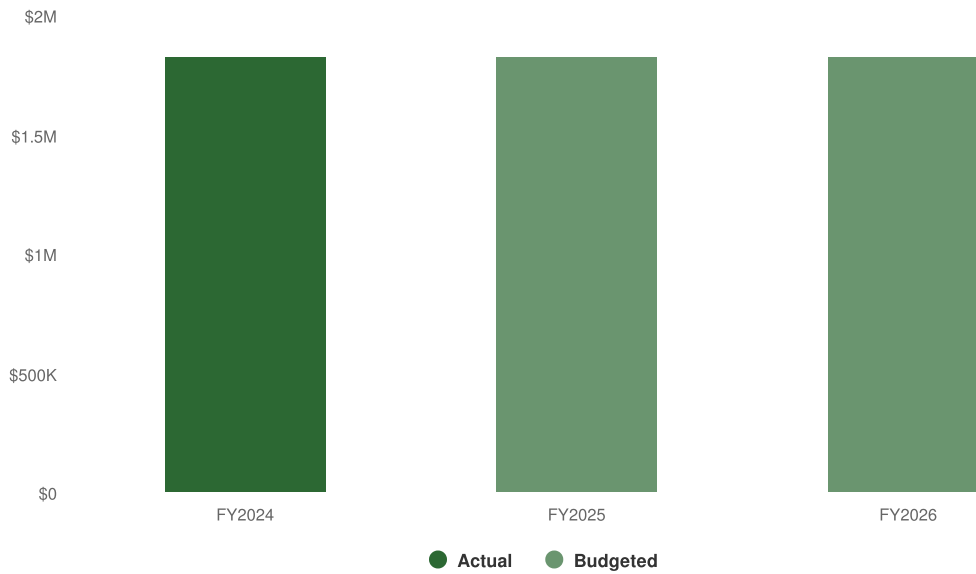


610680205 2020 Drainage Bonds

Expenditures Summary

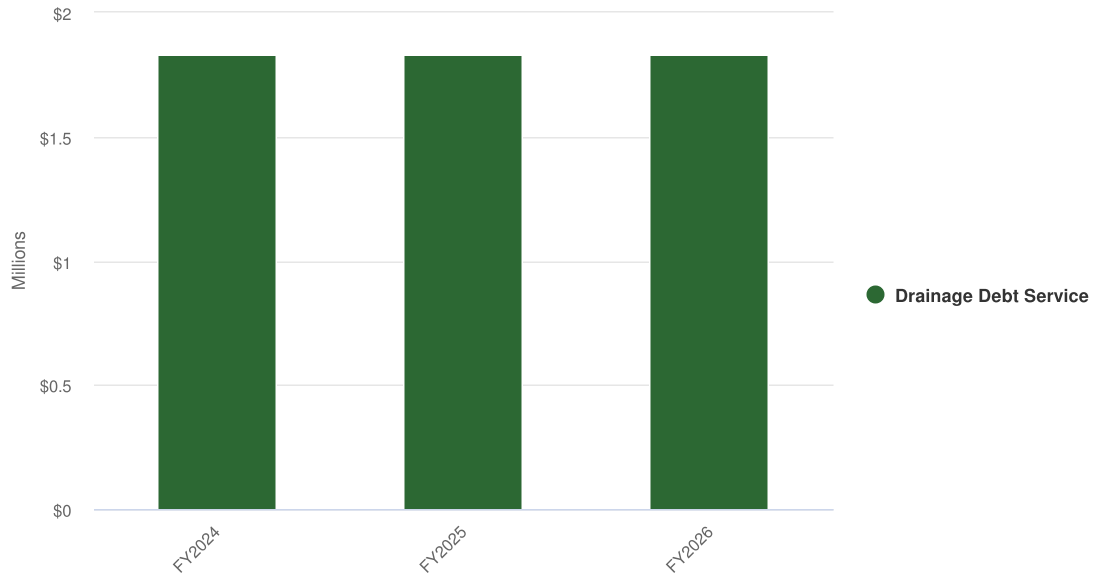
\$1,829,450 **-\$1,750**
(-0.10% vs. prior year)

610680205 2020 Drainage Bonds Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

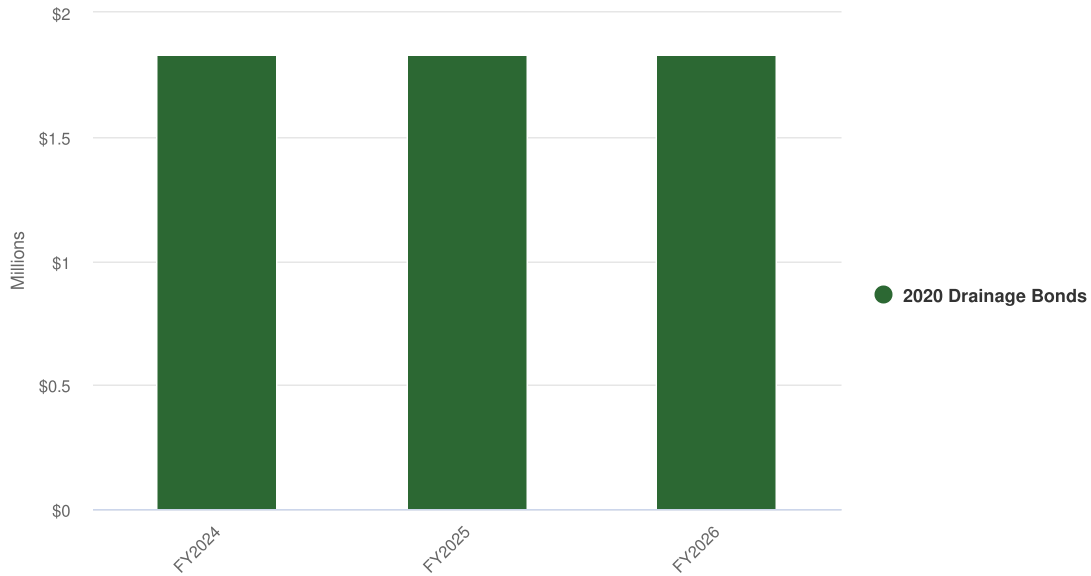


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Drainage Debt Service				
DEBT SERVICE PRINCIPAL	\$960,000.00	\$1,010,000.00	\$1,060,000.00	5%
DEBT SERVICE INTEREST	\$868,450.00	\$819,200.00	\$767,450.00	-6.3%
DEBT SERVICE FEES	\$1,800.00	\$2,000.00	\$2,000.00	0%
Total Drainage Debt Service:	\$1,830,250.00	\$1,831,200.00	\$1,829,450.00	-0.1%



Expenditures by Function

Budgeted and Historical Expenditures by Function

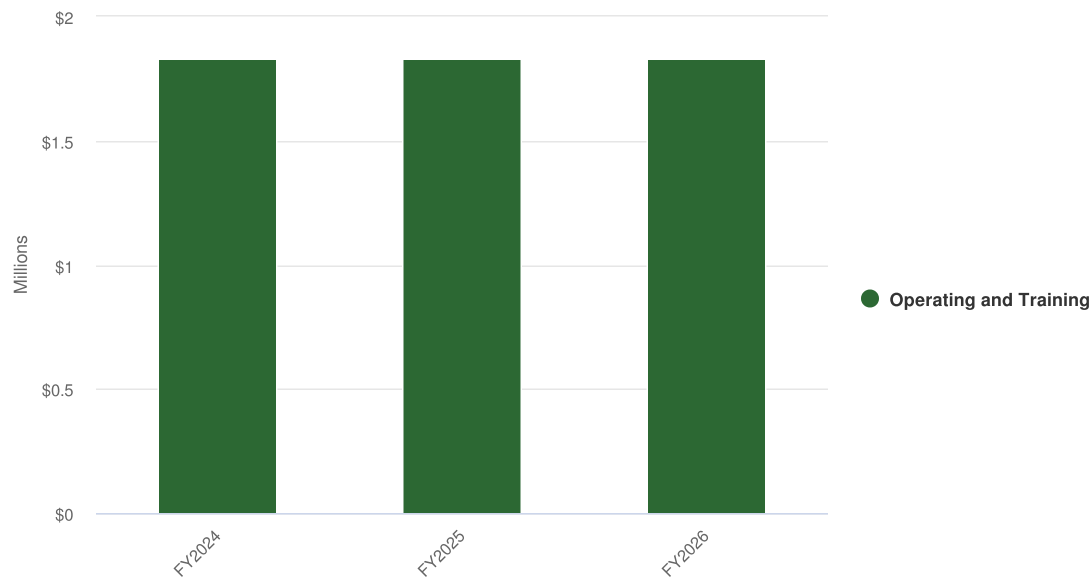


Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures				
Debt Service				
Drainage Debt Service				
2020 Drainage Bonds				
DEBT SERVICE PRINCIPAL	\$960,000.00	\$1,010,000.00	\$1,060,000.00	5%
DEBT SERVICE INTEREST	\$868,450.00	\$819,200.00	\$767,450.00	-6.3%
DEBT SERVICE FEES	\$1,800.00	\$2,000.00	\$2,000.00	0%
Total 2020 Drainage Bonds:	\$1,830,250.00	\$1,831,200.00	\$1,829,450.00	-0.1%
Total Drainage Debt Service:	\$1,830,250.00	\$1,831,200.00	\$1,829,450.00	-0.1%
Total Debt Service:	\$1,830,250.00	\$1,831,200.00	\$1,829,450.00	-0.1%
Total Expenditures:	\$1,830,250.00	\$1,831,200.00	\$1,829,450.00	-0.1%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2024 Actual	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects				
Operating and Training				
Debt Service Principal	\$960,000	\$1,010,000	\$1,060,000	5%
Debt Service Interest	\$868,450	\$819,200	\$767,450	-6.3%
Debt Service Fees	\$1,800	\$2,000	\$2,000	0%
Total Operating and Training:	\$1,830,250	\$1,831,200	\$1,829,450	-0.1%
Total Expense Objects:	\$1,830,250	\$1,831,200	\$1,829,450	-0.1%



610680210 2024 CO DRAINAGE BONDS

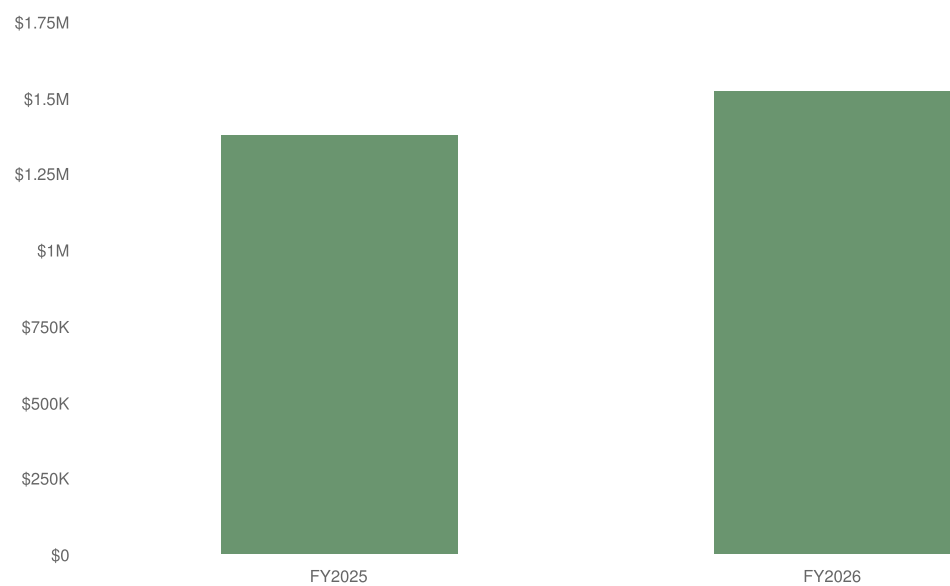
Expenditures Summary

\$1,525,436

\$146,436

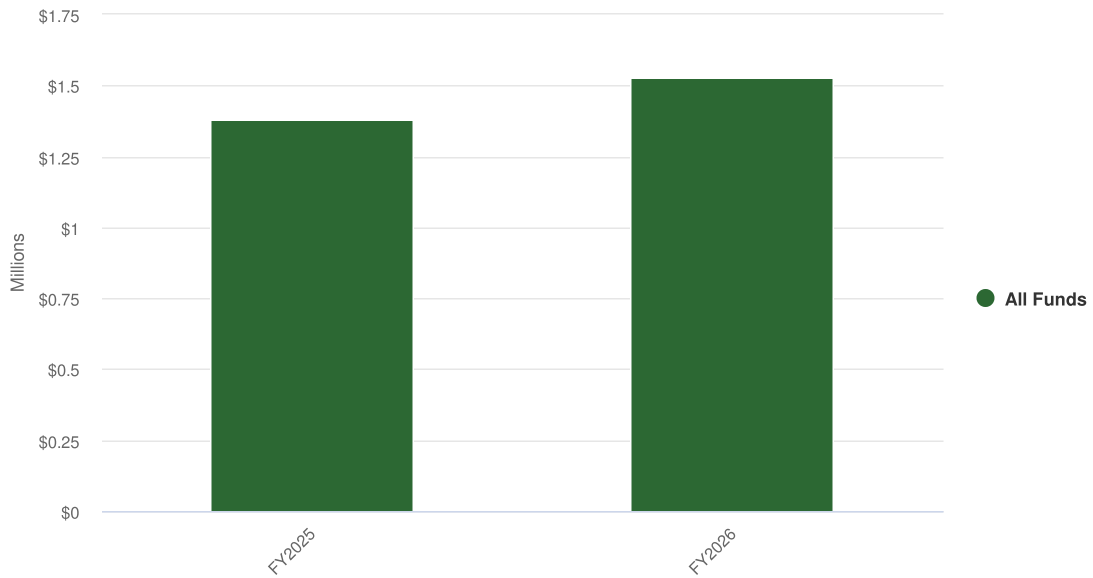
(10.62% vs. prior year)

610680210 2024 CO DRAINAGE BONDS Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

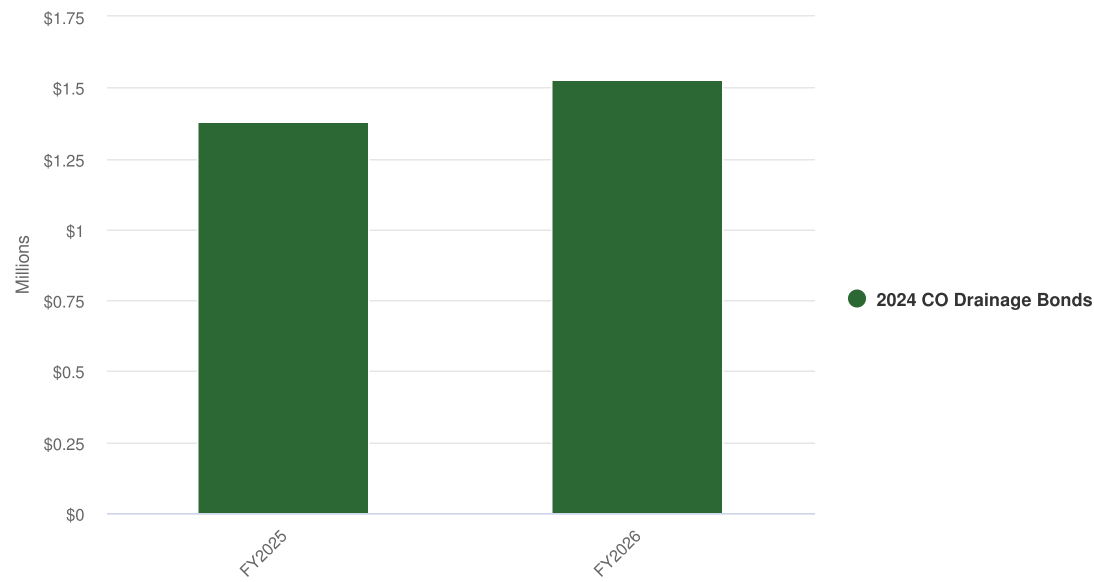


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
All Funds			
Drainage Debt Service			
Operating and Training	\$1,379,000	\$1,525,436	10.6%
Total Drainage Debt Service:	\$1,379,000	\$1,525,436	10.6%
Total All Funds:	\$1,379,000	\$1,525,436	10.6%



Expenditures by Function

Budgeted and Historical Expenditures by Function

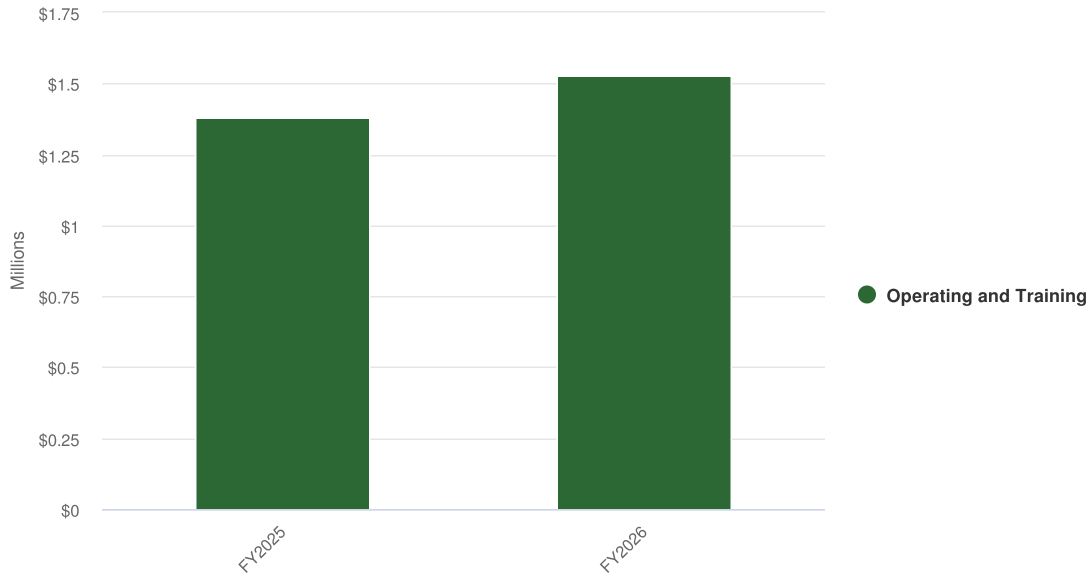


Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expenditures			
Debt Service			
Drainage Debt Service			
2024 CO Drainage Bonds			
Operating and Training	\$1,379,000	\$1,525,436	10.6%
Total 2024 CO Drainage Bonds:	\$1,379,000	\$1,525,436	10.6%
Total Drainage Debt Service:	\$1,379,000	\$1,525,436	10.6%
Total Debt Service:	\$1,379,000	\$1,525,436	10.6%
Total Expenditures:	\$1,379,000	\$1,525,436	10.6%



Expenditures by Category

Budgeted and Historical Expenditures by Category



Name	FY2025 Adopted Budget	FY2026 Adopted Budget	FY2025 Adopted Budget vs. FY2026 Adopted Budget (% Change)
Expense Objects			
Operating and Training			
Debt Service Principal			
2024 CO Drainage Bonds	\$785,000	\$916,000	16.7%
Total Debt Service Principal:	\$785,000	\$916,000	16.7%
Debt Service Interest			
2024 CO Drainage Bonds	\$594,000	\$607,436	2.3%
Total Debt Service Interest:	\$594,000	\$607,436	2.3%
Debt Service Fees			
2024 CO Drainage Bonds		\$2,000	N/A
Total Debt Service Fees:		\$2,000	N/A
Total Operating and Training:	\$1,379,000	\$1,525,436	10.6%
Total Expense Objects:	\$1,379,000	\$1,525,436	10.6%



DEBT



Bond Ratings

Fort Bend County (General Obligation)

Aa1	Moody's
AAA	Fitch
AA+	Standard & Poors (as of 12/31/2014)

Fort Bend County Drainage District (General Obligation)

Aa1	Moody's
AAA	Fitch

Greater Texas Cultural Education Facilities Finance Corporation (EpiCenter Multipurpose Facilities Project)

Aa3	Moody's
AA	Fitch

Fort Bend County Public Facility Corporation (Lease Revenue)

Aa2	Moody's
AA+	Fitch

Fort Bend County Toll Road Authority

A2	Moody's
A+	Fitch

Fort Bend County Grand Parkway Toll Road Authority

Aa1	Moody's
AAA	Fitch



Debt Policy

The Fort Bend County Debt Policy outlines how the County responsibly issues and manages debt to fund major capital projects, infrastructure, equipment, refinancing needs, and required reserves. Debt is not used to fund routine operating costs except in rare, short-term emergencies. The full policy is available in the Documents section of the County's Debt Obligation Transparency page: <https://transparency.fortbendcountytx.gov/debt-obligations/#Documents> (<https://transparency.fortbendcountytx.gov/debt-obligations/>)

Purpose & Use of Debt

- Debt is issued only for capital projects, refinancing opportunities, required reserves, and allowable issuance costs.
- Debt **may not** be used for operating expenses.
- Ensures decisions are prudent, transparent, and in compliance with state and federal law.

Legal & Compliance Requirements

- All issuances must comply with the Texas Attorney General, IRS regulations, federal tax law, and County policies.
- Post-issuance compliance includes arbitrage monitoring, reporting, and recordkeeping.

Method of Sale

- Negotiated sales are the primary method; competitive or private sales may be used when beneficial based on market conditions or complexity.

Key Participants

- **Financial Working Group** evaluates proposals and recommends issuances.
- **Underwriters** selected based on experience, distribution capacity, and capital strength.
- **Bond Counsel** prepares legal documents and opinions.
- **Financial Advisors** support structuring, timing, and market analysis.
- **Rating Agencies** receive regular updates; ratings are obtained when advantageous.

Debt Structure & Limitations

- Debt maturities may not exceed the useful life of assets and generally cannot exceed **30 years**.
- Balloon payments are avoided except when used for short-term bridge financing.
- County debt is limited to **\$0.40 per \$100 valuation**.
- Bond proceeds must be invested according to the County's Investment Policy and PFIA.

Refunding & Reimbursement

- Refunding is pursued when economically beneficial or to restructure existing debt.
- Savings goals: typically **3–4% net present value**, depending on maturity.
- Reimbursement resolutions allow past project expenditures to be repaid with future bond proceeds.

Types of Debt

- **Fixed-rate bonds** preferred for long-term financing.
- **Variable-rate debt** limited to **≤20%** of planned permanent financing and monitored for risk.
- **Commercial paper** may be used as short-term interim financing (≤270 days).
- **Derivatives/swaps** allowed only when low-risk, properly hedged, and with qualified counterparties.
- **Capital leases** allowed only when cost-effective compared to long-term debt.

Conversions

- Variable-rate debt may be converted to fixed when market conditions or policy thresholds justify it.

Debt Affordability & Capital Planning

- Debt issuance is integrated with long-term capital improvement planning.
- Affordability considers tax rate impact, valuation trends, and revenue sufficiency for revenue-backed debt.

Rolling Coverage

- Up to **50%** of prior-year excess coverage may be applied to the next year's requirement when permitted.

Credit Enhancements

- Bond insurance, letters of credit, and surety bonds may be used when cost-effective or when they improve marketability.



Reporting & Disclosure

- The County must meet all annual continuing disclosure requirements, including operating data and material event notices per SEC guidelines.
- Audited financial statements support the County's creditworthiness.

Investment of Bond Proceeds

- Proceeds and reserve funds must be invested according to the Investment Policy, PFIA, and federal tax law.



All County Debt Service Expense Budget

DESCRIPTION	2024 ACTUALS	2025 ADOPTED	2026 ADOPTED
64700 LEASE/RIGHT OF USE	\$ 5,625,836	\$ -	\$ -
64705 SBITA/RIGHT OF USE	\$ 3,818,629	\$ -	\$ -
67000 DEBT SERVICE PRINCIPAL	\$ 76,534,405	\$ 104,280,297	\$ 100,019,481
68000 DEBT SERVICE INTEREST	\$ 40,581,471	\$ 57,002,900	\$ 59,614,171
68500 DEBT SERVICE FEES	\$ 210,838	\$ 76,000	\$ 80,000
68600 DEBT ISSUANCE COSTS	\$ 172,276	\$ -	\$ -
68900 PMT. TO REFUNDED BOND ESCROW AGENT	\$ -	\$ -	\$ -
69705 SBITA COSTS	\$ (3,818,629)	\$ -	\$ -
TOTAL	\$ 123,124,826	\$ 161,359,197	\$ 159,713,652

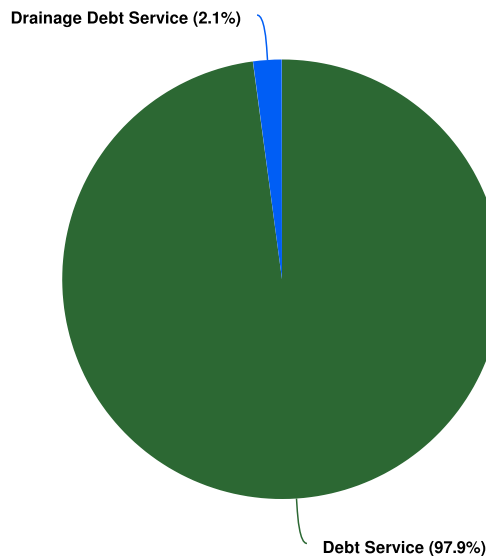
Government-wide Debt Overview



\$159,713,652

-\$1,645,545 (-1.02% vs. 2025 year)

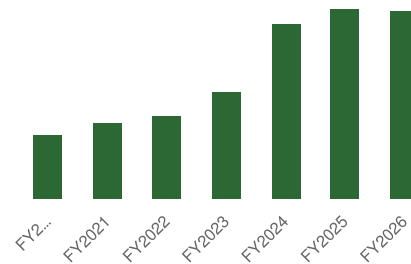
Debt by Fund



Financial Summary	FY2024	FY2025	FY2026	% Change
All Funds	Adopted	Adopted	Adopted	
Debt Service	\$145,761,101	\$158,148,997	\$156,358,766	-1.1%
Drainage Debt Service	\$2,032,450	\$3,210,200	\$3,354,886	4.5%
Total All Funds:	\$147,793,551	\$161,359,197	\$159,713,652	-1%

Debt Service

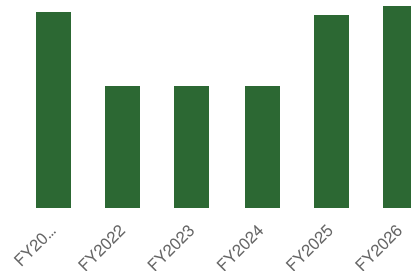
Fund 605: Fort Bend County Debt Service



Financial Summary	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	% Change
Debt Service	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
Debt Service	\$53,293,391	\$62,802,279	\$69,239,090	\$89,203,238	\$145,761,101	\$158,148,997	\$156,358,766	-1.1%
Total Debt Service:	\$53,293,391	\$62,802,279	\$69,239,090	\$89,203,238	\$145,761,101	\$158,148,997	\$156,358,766	-1.1%

Drainage Debt Service

Fund 610: Drainage District Debt Service



Financial Summary	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	% Change
Drainage Debt Service	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	
Drainage Debt Service	\$3,262,770	\$2,030,325	\$2,034,325	\$2,032,450	\$3,210,200	\$3,354,886	4.5%
Total Drainage Debt Service:	\$3,262,770	\$2,030,325	\$2,034,325	\$2,032,450	\$3,210,200	\$3,354,886	4.5%



All County Debt Service Revenue Budget

	2024	2025	2026
DESCRIPTION	ACTUALS	ADOPTED	ADOPTED
57 TAXES	\$ 115,046,687	\$ 130,941,458	\$ 144,114,527
59 INTERGOVERNMENTAL REVENUE	\$ 4,748,510	\$ 4,748,510	\$ 4,748,510
60 INTEREST	\$ 1,764,971	\$ 1,000,000	\$ 1,530,515
61 MISCELLANEOUS REVENUE	\$ 640,036	\$ 1,547,048	\$ 2,603,499
62 TRANSFERS IN	\$ 1,047,048	\$ 1,047,048	\$ 1,047,048
TOTAL	\$ 123,247,252	\$ 139,284,064	\$ 154,044,099



All County Debt Service Total Expense Summary

DESCRIPTION	2024 ACTUALS	2025 ADOPTED	2026 ADOPTED
605680200 DEBT SERVICE	\$ 10,000	\$ 4,040,477	\$ 3,020,000
605680255 2014 UNLMTD TAX ROAD REFUNDING	\$ 2,148,200	\$ 2,146,450	\$ 2,149,100
605680260 2015A UNLMTD TAX ROAD & RFDG	\$ 4,524,400	\$ 4,523,100	\$ 4,521,850
605680265 2015B FACILITIES REFUNDING	\$ 9,110,200	\$ 9,109,275	\$ 9,105,025
605680270 2016A UNLMTD TAX ROAD & RFDG	\$ 7,053,800	\$ 7,058,625	\$ 7,059,750
605680275 2016B FACILITIES & J.C. RFDG.	\$ 8,619,850	\$ 8,616,800	\$ 8,621,925
605680280 2017 TAX NOTES (MOBILITY)	\$ 603,011	\$ -	\$ -
605680285 2017A TAX ROAD	\$ 5,278,550	\$ 5,279,625	\$ 5,283,375
605680290 2017 CERTIFICATES OF OBLIGATIO	\$ 1,183,893	\$ 1,204,063	\$ 1,216,348
605680295 2017B CO Series - QECB	\$ 570,429	\$ 572,430	\$ 572,429
605680320 2018 UNLMTD TAX ROAD & RFDG	\$ 4,035,625	\$ 4,040,825	\$ 4,038,825
605680325 2019 FACILITIES BOND	\$ 2,732,550	\$ 2,734,625	\$ 2,731,750
605680330 2020 CERTIFICATES OF OBLIGATION	\$ 3,846,625	\$ 3,841,700	\$ 2,156,200
605680335 2020 UNLIMITED TAX ROAD	\$ 3,798,425	\$ 3,803,625	\$ 3,803,625
605680340 2020 GENL OBLIG REFUNDING BOND	\$ 3,949,814	\$ 3,952,389	\$ 3,950,889
605680345 2020 FBC TAX NOTE	\$ 1,993,162	\$ 1,994,116	\$ 1,998,658
605680350 2020A CERTIFICATES OF OBLIG	\$ 1,301,100	\$ 1,303,425	\$ 1,302,800
605680355 2022 CERTIFICATES OF OBLIG	\$ 2,556,025	\$ 2,557,900	\$ 2,560,400
605680360 2022 UNLIMITED TAX ROAD	\$ 2,528,375	\$ 2,532,125	\$ 2,527,500
605680365 TAX NOTE SERIES 2022B PARKS/FRESNO REDEVELOPMENT	\$ 5,545,938	\$ 5,544,013	\$ 5,545,313
605680370 2023 UNLIMITED TAX ROAD	\$ 5,360,388	\$ 5,360,138	\$ 5,360,263
605680371 SHERIFF TRAINING FACILITY	\$ 3,675,882	\$ 6,785,250	\$ 6,786,625
605680375 2023 CERTIFICATE OF OBLIG	\$ 2,669,125	\$ 2,674,000	\$ 2,674,625
605680380 2023 TAX ANTICIPATION NOTE	\$ 20,643,800	\$ -	\$ -
605680381 TAX ANTICIPATION NOTE 2024	\$ 172,276	\$ 25,710,000	\$ -
605680382 2025 TAX ANTICIPATION NOTE	\$ -	\$ -	\$ 10,224,019
605680385 2024 CERTIFICATES OF OBLIG-IT & ELECTION	\$ -	\$ 2,800,000	\$ 2,722,500
605680386 2025 CERTIFICATES OF OBLIGATIONS	\$ -	\$ 1,002,000	\$ 11,438,000
605680390 2024 UNLIMITED TAX ROAD	\$ -	\$ 9,040,000	\$ 8,849,500
605680391 2025 UNLIMITED TAX ROADS	\$ -	\$ 3,002,000	\$ 6,422,000
605680395 2024 CERTIFICATES OF OBLIG-CAPITAL	\$ -	\$ 10,800,000	\$ 9,089,064
605680396 2025 PARKS BOND	\$ -	\$ 2,002,000	\$ 2,407,000
605701010 LEASE GA-BUILDING	\$ 702,243	\$ 92,353	\$ -
605701020 LEASE-GA-NWM Cisco	\$ 490,831	\$ -	\$ -
605701025 LEASE - NETWORK REFRESH	\$ 1,060,346	\$ 1,060,346	\$ 1,060,346
605701030 LEASE - STEALTH WATCH SERVER	\$ 164,573	\$ -	\$ -
605701035 PITNEY BOWES MAIL EQUIP	\$ 45,070	\$ 45,070	\$ 11,268
605701040 LEASE-GA-1908 AVE E	\$ 50,000	\$ 50,001	\$ -
605701045 LEASE-GA-COMM PCT 3 OFFICE	\$ 43,488	\$ -	\$ -
605701050 LEASE-GA-ECON DEVELOPMT OFFICE	\$ 2,263,306	\$ 613,338	\$ 613,338
605701055 VXRAIL SERVERS	\$ 1,850,935	\$ 501,588	\$ 501,589
605701060 LEASE-GA-US BANK CISCO	\$ -	\$ -	\$ 1,029,252
605703000 LEASE-AJ-JP 1-2 OFFICE	\$ 32,493	\$ -	\$ -
605707010 LEASE-PS-AXON (SO)	\$ 2,373,841	\$ 2,386,813	\$ 2,373,840
605707020 AXON TASERS #2	\$ 208,082	\$ 208,082	\$ 208,082
605707030 LEASE-PS-AXON#3(SO)	\$ 1,140,680	\$ 165,598	\$ 169,834
605708000 LEASE-PARKS-EPICENTER	\$ 4,405,551	\$ 4,282,850	\$ 6,418,100
605801000 SBITA-GA-HR Software System	\$ 537,168	\$ 723,378	\$ 737,116
605801010 SBITA-GA-Microsoft EA	\$ 916,279	\$ -	\$ -
605801015 SBITA-GA-Microsoft EA Licensin	\$ 409,040	\$ -	\$ -
605801020 SBITA-GA-ECIVIS	\$ 98,500	\$ 98,500	\$ -
605801030 ESRI-GIS ENTERPRISE	\$ -	\$ 310,000	\$ 365,000
605801040 INFOR-LAWSON	\$ -	\$ 481,106	\$ 510,687



605801045 APOLLO-CYBER DEFENSE	\$ 590,708	\$ 478,312	\$ 478,662
605801050 SBITA-GA-CARAHSOFT SERVICE NOW	\$ -	\$ 310,186	\$ 310,186
605801055 SBITA GA SHE-EA LICENSES	\$ -	\$ 1,530,000	\$ 1,525,414
605801060 Weaver-Disaster Recovery	\$ -	\$ -	\$ 221,057
605801065 SBITA-GA-AXON LICENSES	\$ -	\$ -	\$ 287,569
605801070 SBITA-GA-VITALS & LAND RECORD	\$ -	\$ -	\$ 296,792
605801075 GA ADD'L EA LICENSES	\$ -	\$ -	\$ 117,397
605801080 SBITA-GA-NETSYNC	\$ -	\$ -	\$ 50,000
605801085 BUDGET SOFTWARE	\$ -	\$ -	\$ 153,378
605807000 CENTRAL SQUARE SO JAIL	\$ -	\$ 780,500	\$ 780,501
610680205 2020 DRAINAGE BONDS	\$ 1,830,250	\$ 1,831,200	\$ 1,829,450
610680210 2024 CO DRAINAGE BONDS	\$ -	\$ 1,379,000	\$ 1,525,436
TOTAL	\$ 123,124,827	\$ 161,359,197	\$ 159,713,652



Debt Service Maturity Schedule by Fund

	Total - All Funds			
Date	Principal	Interest	Total	Outstanding Balance
09/30/2026	83,399,802.93	57,396,148.11	140,795,951.04	1,181,229,152.79
09/30/2027	83,308,601.58	53,535,413.19	136,844,014.77	1,097,920,551.21
09/30/2028	83,451,929.62	49,619,038.64	133,070,968.26	1,014,468,621.59
09/30/2029	86,384,669.03	45,612,976.16	131,997,645.19	928,083,952.56
09/30/2030	73,174,990.89	41,929,868.99	115,104,859.88	854,908,961.67
09/30/2031	63,748,961.67	38,773,455.92	102,522,417.59	791,160,000.00
09/30/2032	54,980,000.00	36,002,963.70	90,982,963.70	736,180,000.00
09/30/2033	53,450,000.00	33,475,766.50	86,925,766.50	682,730,000.00
09/30/2034	53,265,000.00	30,963,262.50	84,228,262.50	629,465,000.00
09/30/2035	52,390,000.00	28,459,975.00	80,849,975.00	577,075,000.00
09/30/2036	50,605,000.00	26,022,900.00	76,627,900.00	526,470,000.00
09/30/2037	45,385,000.00	23,777,212.50	69,162,212.50	481,085,000.00
09/30/2038	47,545,000.00	21,614,962.50	69,159,962.50	433,540,000.00
09/30/2039	45,695,000.00	19,441,137.50	65,136,137.50	387,845,000.00
09/30/2040	46,925,000.00	17,277,262.50	64,202,262.50	340,920,000.00
09/30/2041	44,730,000.00	15,132,787.50	59,862,787.50	296,190,000.00
09/30/2042	46,915,000.00	12,949,737.50	59,864,737.50	249,275,000.00
09/30/2043	46,610,000.00	10,698,937.50	57,308,937.50	202,665,000.00
09/30/2044	46,165,000.00	8,470,237.50	54,635,237.50	156,500,000.00
09/30/2045	32,195,000.00	6,605,362.50	38,800,362.50	124,305,000.00
09/30/2046	15,600,000.00	5,494,987.50	21,094,987.50	108,705,000.00
09/30/2047	16,325,000.00	4,766,725.00	21,091,725.00	92,380,000.00
09/30/2048	17,090,000.00	3,999,218.75	21,089,218.75	75,290,000.00
09/30/2049	17,900,000.00	3,194,981.25	21,094,981.25	57,390,000.00
09/30/2050	18,740,000.00	2,352,262.50	21,092,262.50	38,650,000.00
09/30/2051	13,075,000.00	1,600,256.25	14,675,256.25	25,575,000.00
09/30/2052	13,730,000.00	942,356.25	14,672,356.25	11,845,000.00
09/30/2053	11,845,000.00	302,656.25	12,147,656.25	
Total	1,264,628,955.72	600,412,849.96	1,865,041,805.68	

	Debt Service Fund			
Date	Principal	Interest	Total	Outstanding Balance
09/30/2026	74,686,655.00	51,907,466.23	126,594,121.23	1,043,742,734.00
09/30/2027	75,449,121.00	48,243,366.60	123,692,487.60	968,293,613.00
09/30/2028	75,302,222.00	44,615,404.00	119,917,626.00	892,991,391.00
09/30/2029	79,040,977.00	40,910,029.53	119,951,006.53	813,950,414.00
09/30/2030	65,545,414.00	37,503,790.62	103,049,204.62	748,405,000.00
09/30/2031	56,850,000.00	34,636,690.30	91,486,690.30	691,555,000.00
09/30/2032	50,605,000.00	32,130,388.70	82,735,388.70	640,950,000.00
09/30/2033	48,880,000.00	29,798,066.50	78,678,066.50	592,070,000.00
09/30/2034	48,490,000.00	27,489,537.50	75,979,537.50	543,580,000.00
09/30/2035	47,405,000.00	25,199,700.00	72,604,700.00	496,175,000.00
09/30/2036	45,415,000.00	22,967,575.00	68,382,575.00	450,760,000.00
09/30/2037	40,000,000.00	20,917,187.50	60,917,187.50	410,760,000.00
09/30/2038	41,955,000.00	18,957,737.50	60,912,737.50	368,805,000.00
09/30/2039	39,890,000.00	16,994,587.50	56,884,587.50	328,915,000.00
09/30/2040	40,905,000.00	15,049,462.50	55,954,462.50	288,010,000.00
09/30/2041	40,340,000.00	13,104,187.50	53,444,187.50	247,670,000.00
09/30/2042	42,345,000.00	11,100,337.50	53,445,337.50	205,325,000.00
09/30/2043	41,855,000.00	9,036,037.50	50,891,037.50	163,470,000.00



09/30/2044	41,215,000.00	7,001,437.50	48,216,437.50	122,255,000.00
09/30/2045	27,045,000.00	5,338,562.50	32,383,562.50	95,210,000.00
09/30/2046	10,235,000.00	4,438,487.50	14,673,487.50	84,975,000.00
09/30/2047	10,745,000.00	3,929,125.00	14,674,125.00	74,230,000.00
09/30/2048	11,280,000.00	3,389,418.75	14,669,418.75	62,950,000.00
09/30/2049	11,855,000.00	2,822,281.25	14,677,281.25	51,095,000.00
09/30/2050	12,445,000.00	2,226,362.50	14,671,362.50	38,650,000.00
09/30/2051	13,075,000.00	1,600,256.25	14,675,256.25	25,575,000.00
09/30/2052	13,730,000.00	942,356.25	14,672,356.25	11,845,000.00
09/30/2053	11,845,000.00	302,656.25	12,147,656.25	
Total	1,118,429,389.00	532,552,496.23	1,650,981,885.23	

	Debt Service Fund-Lease			
Date	Principal	Interest	Total	Outstanding Balance
09/30/2026	7,653,147.93	4,721,231.88	12,374,379.81	116,901,418.79
09/30/2027	6,744,480.58	4,578,971.59	11,323,452.17	110,156,938.21
09/30/2028	6,979,707.62	4,347,684.64	11,327,392.26	103,177,230.59
09/30/2029	6,113,692.03	4,106,996.63	10,220,688.66	97,063,538.56
09/30/2030	6,334,576.89	3,893,253.37	10,227,830.26	90,728,961.67
09/30/2031	5,538,961.67	3,670,315.62	9,209,277.29	85,190,000.00
09/30/2032	2,960,000.00	3,461,350.00	6,421,350.00	82,230,000.00
09/30/2033	3,110,000.00	3,309,600.00	6,419,600.00	79,120,000.00
09/30/2034	3,270,000.00	3,150,100.00	6,420,100.00	75,850,000.00
09/30/2035	3,435,000.00	2,982,475.00	6,417,475.00	72,415,000.00
09/30/2036	3,595,000.00	2,824,700.00	6,419,700.00	68,820,000.00
09/30/2037	3,740,000.00	2,678,000.00	6,418,000.00	65,080,000.00
09/30/2038	3,895,000.00	2,525,300.00	6,420,300.00	61,185,000.00
09/30/2039	4,055,000.00	2,366,300.00	6,421,300.00	57,130,000.00
09/30/2040	4,220,000.00	2,200,800.00	6,420,800.00	52,910,000.00
09/30/2041	4,390,000.00	2,028,600.00	6,418,600.00	48,520,000.00
09/30/2042	4,570,000.00	1,849,400.00	6,419,400.00	43,950,000.00
09/30/2043	4,755,000.00	1,662,900.00	6,417,900.00	39,195,000.00
09/30/2044	4,950,000.00	1,468,800.00	6,418,800.00	34,245,000.00
09/30/2045	5,150,000.00	1,266,800.00	6,416,800.00	29,095,000.00
09/30/2046	5,365,000.00	1,056,500.00	6,421,500.00	23,730,000.00
09/30/2047	5,580,000.00	837,600.00	6,417,600.00	18,150,000.00
09/30/2048	5,810,000.00	609,800.00	6,419,800.00	12,340,000.00
09/30/2049	6,045,000.00	372,700.00	6,417,700.00	6,295,000.00
09/30/2050	6,295,000.00	125,900.00	6,420,900.00	
09/30/2051				
09/30/2052				
09/30/2053				
Total	124,554,566.72	62,096,078.73	186,650,645.45	

	Drainage Debt Service Fund			
Date	Principal	Interest	Total	Outstanding Balance
09/30/2026	1,060,000.00	767,450.00	1,827,450.00	20,585,000.00
09/30/2027	1,115,000.00	713,075.00	1,828,075.00	19,470,000.00
09/30/2028	1,170,000.00	655,950.00	1,825,950.00	18,300,000.00
09/30/2029	1,230,000.00	595,950.00	1,825,950.00	17,070,000.00
09/30/2030	1,295,000.00	532,825.00	1,827,825.00	15,775,000.00
09/30/2031	1,360,000.00	466,450.00	1,826,450.00	14,415,000.00
09/30/2032	1,415,000.00	411,225.00	1,826,225.00	13,000,000.00



09/30/2033	1,460,000.00	368,100.00	1,828,100.00	11,540,000.00
09/30/2034	1,505,000.00	323,625.00	1,828,625.00	10,035,000.00
09/30/2035	1,550,000.00	277,800.00	1,827,800.00	8,485,000.00
09/30/2036	1,595,000.00	230,625.00	1,825,625.00	6,890,000.00
09/30/2037	1,645,000.00	182,025.00	1,827,025.00	5,245,000.00
09/30/2038	1,695,000.00	131,925.00	1,826,925.00	3,550,000.00
09/30/2039	1,750,000.00	80,250.00	1,830,250.00	1,800,000.00
09/30/2040	1,800,000.00	27,000.00	1,827,000.00	
09/30/2041				
09/30/2042				
09/30/2043				
09/30/2044				
09/30/2045				
09/30/2046				
09/30/2047				
09/30/2048				
09/30/2049				
09/30/2050				
09/30/2051				
09/30/2052				
09/30/2053				
Total	21,645,000.00	5,764,275.00	27,409,275.00	



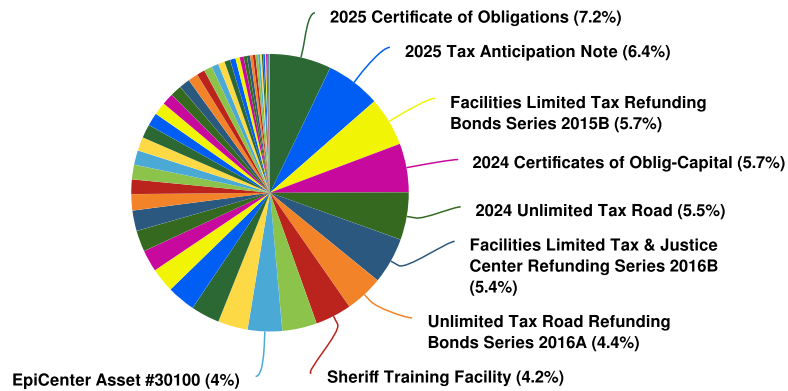
Debt Snapshot



\$159,713,652

-\$1,645,545 (-1.02% vs. 2025 year)

Debt by Type



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Debt	Adopted	Adopted	Adopted		
Unlimited Tax Road Refunding Bonds Series 2014	\$2,149,900	\$2,146,450	\$2,149,100	0.1%	\$2,650
Unlimited Tax Road Refunding Bonds Series 2015A	\$4,526,100	\$4,523,100	\$4,521,850	0%	\$-1,250
Facilities Limited Tax Refunding Bonds Series 2015B	\$9,111,900	\$9,109,275	\$9,105,025	0%	\$-4,250
Unlimited Tax Road Refunding Bonds Series 2016A	\$7,055,500	\$7,058,625	\$7,059,750	0%	\$1,125
Facilities Limited Tax & Justice Center Refunding Series 2016B	\$8,621,550	\$8,616,800	\$8,621,925	0.1%	\$5,125
Mobility Tax Note Series 2017	\$605,011	\$0	\$0	0%	\$0
Certificate of Obligations Series 2017	\$1,185,892	\$1,204,063	\$1,216,348	1%	\$12,285
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	\$5,280,250	\$5,279,625	\$5,283,375	0.1%	\$3,750
Mobility Tax Note Series 2017B (QECB)	\$572,429	\$572,430	\$572,429	0%	\$-1
Unlimited Tax Road & Refunding Bonds Series 2018	\$4,037,325	\$4,040,825	\$4,038,825	0%	\$-2,000
Facilities Limited Tax Bond Series 2019	\$2,734,250	\$2,734,625	\$2,731,750	-0.1%	\$-2,875
Unlimited Tax Road Bonds Series 2020	\$3,800,125	\$3,803,625	\$3,803,625	0%	\$0
Certificates of Obligation Series 2020	\$3,848,325	\$3,841,700	\$2,156,200	-43.9%	\$-1,685,500
General Obligation Refunding Taxable Series 2020	\$3,951,514	\$3,952,389	\$3,950,889	0%	\$-1,500
Certificate of Obligation Series 2020A	\$1,302,800	\$1,303,425	\$1,302,800	0%	\$-625
Fort Bend County Tax Note Series 2020	\$1,994,362	\$1,994,116	\$1,998,658	0.2%	\$4,542
Fort Bend County Tax Note Series 2021	\$0	\$0	\$0	0%	\$0
Building Rental Elections Warehouse Asset# 29480	\$263,949	\$92,353	\$0	-100%	\$-92,353
Lease to Own Dell Server Upgrades Asset# 29481	\$0	\$0	\$0	0%	\$0
Lease to Own Cisco Phone Sys Upgrade Asset# 29482	\$490,832	\$0	\$0	0%	\$0
Lease to Own Stealth Watch Server Asset#29601	\$164,574	\$0	\$0	0%	\$0
Lease to Own Network Refresh #Asset# 29620	\$1,060,347	\$1,060,346	\$1,060,346	0%	\$0
Pitney Bowes Mail Equip Asset# 29714	\$45,071	\$45,070	\$11,268	-75%	\$-33,802
EpiCenter Asset #30100	\$4,282,850	\$4,282,850	\$6,418,100	49.9%	\$2,135,250
2022 Unlimited Tax Road	\$2,529,875	\$2,532,125	\$2,527,500	-0.2%	\$-4,625
Debt Service	\$0	\$4,040,477	\$3,020,000	-25.3%	\$-1,020,477
FBFCWSC REFUNDING	\$0	\$0	\$0	0%	\$0
Drainage Debt Service	\$202,000	\$0	\$0	0%	\$0
2020 Drainage Bonds	\$1,830,450	\$1,831,200	\$1,829,450	-0.1%	\$-1,750
2022 Certificates of Oblig	\$2,557,525	\$2,557,900	\$2,560,400	0.1%	\$2,500
Tax Note Series 2022B Parks/Fresno Redevelopment	\$5,546,938	\$5,544,013	\$5,545,313	0%	\$1,300
2023 Unlimited Tax Road	\$5,361,889	\$5,360,138	\$5,360,263	0%	\$125
2023 Certificate of Oblig	\$2,670,625	\$2,674,000	\$2,674,625	0%	\$625
2023 Tax Anticipation Note	\$20,645,800	\$0	\$0	0%	\$0
Tax Anticipation Note 2024	\$25,002,000	\$25,710,000	\$0	-100%	\$-25,710,000
2024 Certificates of Oblig-IT & Election	\$2,202,000	\$2,800,000	\$2,722,500	-2.8%	\$-77,500
2024 Unlimited Tax Road	\$5,361,888	\$9,040,000	\$8,849,500	-2.1%	\$-190,500
Total Debt:	\$147,793,551	\$161,359,197	\$159,713,652	-1%	\$-1,645,545

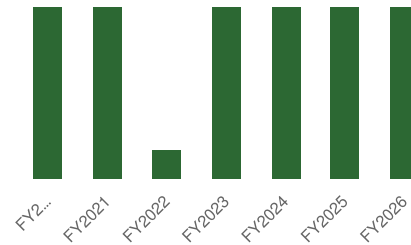


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2024 Certificates of Oblig-Capital	\$1,202,000	\$10,800,000	\$9,089,064	-15.8%	\$-1,710,936
Lease-GA-1908	\$50,001	\$50,001	\$0	-100%	\$-50,001
GA-Comm Pct 3	\$43,489	\$0	\$0	0%	\$0
Lease-AJ-JP 1-2 Office	\$19,500	\$0	\$0	0%	\$0
Lease-PS-Axon (SO)	\$2,386,813	\$2,386,813	\$2,373,840	-0.5%	\$-12,973
Axon Tasers #2	\$208,082	\$208,082	\$208,082	0%	\$0
SBITA-GA-HR Software System	\$537,168	\$723,378	\$737,116	1.9%	\$13,738
SBITA-GA-Microsoft EA	\$966,243	\$0	\$0	0%	\$0
SBITA-GA-Microsoft EA Licensin	\$505,407	\$0	\$0	0%	\$0
SBITA-GA-ECIVIS	\$98,501	\$98,500	\$0	-100%	\$-98,500
Central Square SO Jail	\$780,501	\$780,500	\$780,501	0%	\$1
2025 Certificate of Obligations	\$0	\$1,002,000	\$11,438,000	%	\$10,436,000
2025 Unlimited Tax Roads	\$0	\$3,002,000	\$6,422,000	113.9%	\$3,420,000
2025 Parks Bond	\$0	\$2,002,000	\$2,407,000	20.2%	\$405,000
GA-Econ Development Office	\$0	\$613,338	\$613,338	0%	\$0
VXRAIL Servers	\$0	\$501,588	\$501,589	0%	\$1
Esri-GIS Enterprise	\$0	\$310,000	\$365,000	17.7%	\$55,000
Infor-Lawson	\$0	\$481,106	\$510,687	6.1%	\$29,581
Apollo-Cyber Defense	\$0	\$478,312	\$478,662	0.1%	\$350
Lease-PS-Axon	\$0	\$165,598	\$169,834	2.6%	\$4,236
SBITA-GA-CARAHSOFT SERVICE NOW	\$0	\$310,186	\$310,186	0%	\$0
SBITA GA- SHE-EA Licenses	\$0	\$1,530,000	\$1,525,414	-0.3%	\$-4,586
2024 CO Drainage Bonds	\$0	\$1,379,000	\$1,525,436	10.6%	\$146,436
Sheriff Training Facility	\$0	\$6,785,250	\$6,786,625	0%	\$1,375
2025 Tax Anticipation Note	\$0	\$0	\$10,224,019	0%	\$10,224,019
Lease-GA-US Bank Cisco	\$0	\$0	\$1,029,252	0%	\$1,029,252
Weaver-Disaster Recovery	\$0	\$0	\$221,057	0%	\$221,057
SBITA-GA-Axon Licenses	\$0	\$0	\$287,569	0%	\$287,569
SBITA-GA Vitals & Land Record	\$0	\$0	\$296,792	0%	\$296,792
GA Add'l EA Licenses	\$0	\$0	\$117,397	0%	\$117,397
SBITA-GA Netsync	\$0	\$0	\$50,000	0%	\$50,000
Budget Software	\$0	\$0	\$153,378	0%	\$153,378
Total Debt:	\$147,793,551	\$161,359,197	\$159,713,652	-1%	\$-1,645,545



Unlimited Tax Road Refunding Bonds Series 2014

The County issued Unlimited Tax Road Refunding Bonds to refund and defease a material portion of the Unlimited Tax Road Bonds. This advance refunding was undertaken to reduce total debt service payments over the next 12 years.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road Refunding Bonds Series 2014	Adopted	Adopted	Adopted		
Unlimited Tax Road Refunding Bonds Series 2014	\$2,149,900	\$2,146,450	\$2,149,100	0.1%	\$2,650
Total Unlimited Tax Road Refunding Bonds Series 2014:	\$2,149,900	\$2,146,450	\$2,149,100	0.1%	\$2,650

Unlimited Tax Road Refunding Bonds Series 2015A

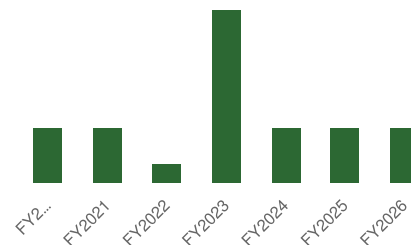
Fort Bend County issued the Series 2015A bonds of \$50,910,000 for the construction, purchase, maintenance and operation of macadamized, graveled and paved roads and turnpikes, and advance refunding and defeasing \$16,840,000 of the County's Unlimited Tax Road Bonds, Series 2007, in order to lower the overall annual debt service requirements of the County, and to pay the costs of issuance of the Bonds.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road Refunding Bonds Series 2015A	Adopted	Adopted	Adopted		
Unlimited Tax Road Refunding Bonds Series 2015A	\$4,526,100	\$4,523,100	\$4,521,850	0%	\$-1,250
Total Unlimited Tax Road Refunding Bonds Series 2015A:	\$4,526,100	\$4,523,100	\$4,521,850	0%	\$-1,250

Facilities Limited Tax Refunding Bonds Series 2015B

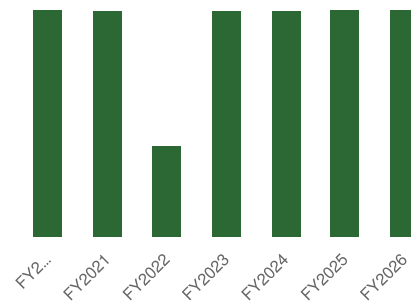
The County issued the Series 2015B Bonds for the purpose of advance refunding and defeasing \$100,470,000 of the County's Limited Tax Bonds, Series 2007, in order to lower the overall annual debt service requirements of the County, and to pay the costs of issuance of the Bonds. Both of these issuances are scheduled to close May 13, 2015.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Facilities Limited Tax Refunding Bonds Series 2015B	Adopted	Adopted	Adopted		
Facilities Limited Tax Refunding Bonds Series 2015B	\$9,111,900	\$9,109,275	\$9,105,025	0%	\$-4,250
Total Facilities Limited Tax Refunding Bonds Series 2015B:	\$9,111,900	\$9,109,275	\$9,105,025	0%	\$-4,250



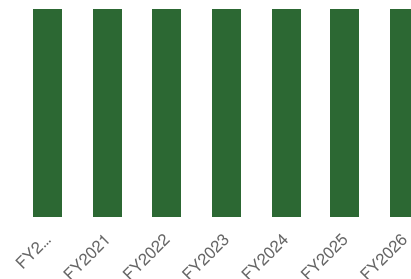
Unlimited Tax Road Refunding Bonds Series 2016A



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road Refunding Bonds Series 2016A	Adopted	Adopted	Adopted		
Unlimited Tax Road Refunding Bonds Series 2016A	\$7,055,500	\$7,058,625	\$7,059,750	0%	\$1,125
Total Unlimited Tax Road Refunding Bonds Series 2016A:	\$7,055,500	\$7,058,625	\$7,059,750	0%	\$1,125

Facilities Limited Tax & Justice Center Refunding Series 2016B

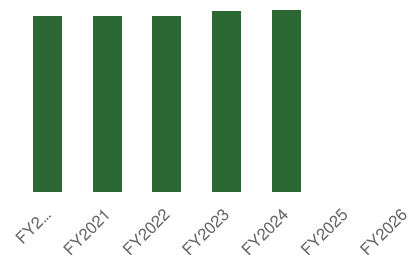
The Facilities and Justice Center Limited Tax Bonds were issued to provide funds for the construction of major County facilities.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Facilities Limited Tax & Justice Center Refunding Series 2016B	Adopted	Adopted	Adopted		
Facilities Limited Tax & Justice Center Refunding Series 2016B	\$8,621,550	\$8,616,800	\$8,621,925	0.1%	\$5,125
Total Facilities Limited Tax & Justice Center Refunding Series 2016B:	\$8,621,550	\$8,616,800	\$8,621,925	0.1%	\$5,125

Mobility Tax Note Series 2017

The County issued tax notes to fund the construction of West Bellfort Road from Binion Lane to Harlem Road. The debt service on these notes will be paid from a Joint Participation agreement with the Municipal Utility District and a sales tax allocation from the Management District which the new road is located within.

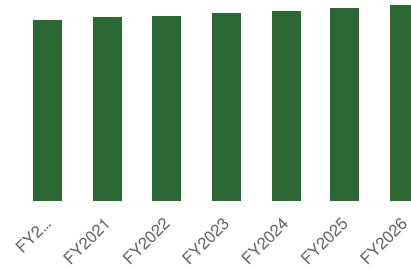


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Mobility Tax Note Series 2017	Adopted	Adopted	Adopted		
Mobility Tax Note Series 2017	\$605,011	\$0	\$0	0%	\$0
Total Mobility Tax Note Series 2017:	\$605,011	\$0	\$0	0%	\$0



Certificate of Obligations Series 2017

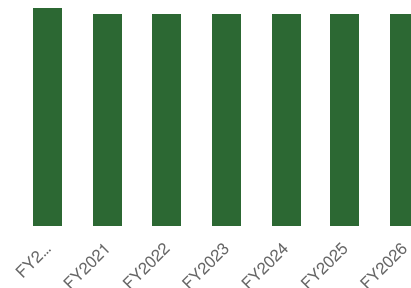
The proceeds of this bond issue will fund the construction of a new Library along with two community centers in the Mission Bend/Four Corners area.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Certificate of Obligations Series 2017	Adopted	Adopted	Adopted		
Certificate of Obligations Series 2017	\$1,185,892	\$1,204,063	\$1,216,348	1%	\$12,285
Total Certificate of Obligations Series 2017:	\$1,185,892	\$1,204,063	\$1,216,348	1%	\$12,285

Unlimited Tax Road Bonds Certificates of Obligation Series 2017A

The County issued \$47,550,000 in Combination Tax and Revenue Certificates of Obligation, Series 2017A. The proceeds of this bond issue will fund the frontage road improvements to the Westpark B extension that will widen FM1093 eastbound and westbound lanes from SH99 to just east of Fulshear.

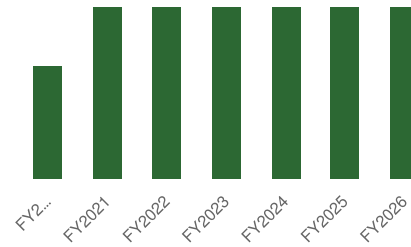


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	Adopted	Adopted	Adopted		
Unlimited Tax Road Bonds Certificates of Obligation Series 2017A	\$5,280,250	\$5,279,625	\$5,283,375	0.1%	\$3,750
Total Unlimited Tax Road Bonds Certificates of Obligation Series 2017A:	\$5,280,250	\$5,279,625	\$5,283,375	0.1%	\$3,750



Mobility Tax Note Series 2017B (QECB)

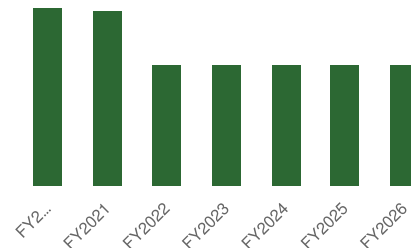
The County issued \$4,952,549 Tax and Revenue Certificates of Obligation, Taxable Series 2017B (QECB). The proceeds of this bond issue will fund the energy efficiency improvements to the County Jail.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Mobility Tax Note Series 2017B (QECB)	Adopted	Adopted	Adopted		
Mobility Tax Note Series 2017B (QECB)	\$572,429	\$572,430	\$572,429	0%	\$-1
Total Mobility Tax Note Series 2017B (QECB):	\$572,429	\$572,430	\$572,429	0%	\$-1

Unlimited Tax Road & Refunding Bonds Series 2018

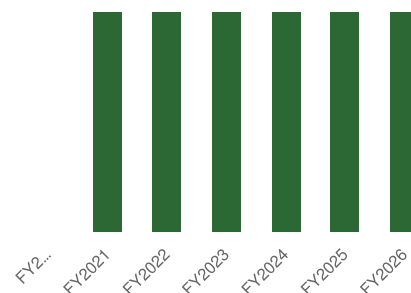
The County issued \$60,000,000 Unlimited Tax Road Bonds, Series 2018 to continue construction of the scheduled road improvements throughout the County over the next 2 years.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road & Refunding Bonds Series 2018	Adopted	Adopted	Adopted		
Unlimited Tax Road & Refunding Bonds Series 2018	\$4,037,325	\$4,040,825	\$4,038,825	0%	\$-2,000
Total Unlimited Tax Road & Refunding Bonds Series 2018:	\$4,037,325	\$4,040,825	\$4,038,825	0%	\$-2,000

Facilities Limited Tax Bond Series 2019

The County issued bonds to fund the County's costs of acquiring, constructing, and improvements to County Parks and community center facilities, County library facilities, and other County facilities.

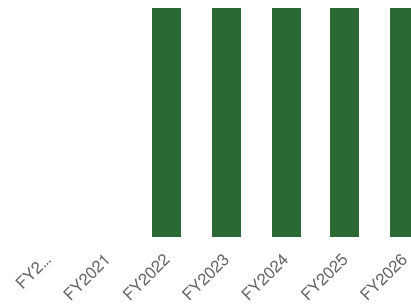


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Facilities Limited Tax Bond Series 2019	Adopted	Adopted	Adopted		
Facilities Limited Tax Bond Series 2019	\$2,734,250	\$2,734,625	\$2,731,750	-0.1%	\$-2,875
Total Facilities Limited Tax Bond Series 2019:	\$2,734,250	\$2,734,625	\$2,731,750	-0.1%	\$-2,875



Unlimited Tax Road Bonds Series 2020

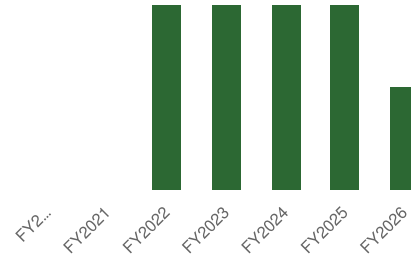
The Road Bonds are issued to finance the construction , maintenance, and operation of macadamized, graveled, or paved roads and turnpikes and paying the costs of insurance of the Road Bonds.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Unlimited Tax Road Bonds Series 2020	Adopted	Adopted	Adopted		
Unlimited Tax Road Bonds Series 2020	\$3,800,125	\$3,803,625	\$3,803,625	0%	\$0
Total Unlimited Tax Road Bonds Series 2020:	\$3,800,125	\$3,803,625	\$3,803,625	0%	\$0

Certificates of Obligation Series 2020

The Certificates are issued to finance construction and improvement of county roads and related drainage, utility lines, and street lighting, construction, improvement, and renovation of the County detention center and public safety facilities, including the acquisition of land for a law enforcement facility, acquisition of County and public safety vehicles, construction, improvement, and renovation of park and recreational centers, construction, improvement, and renovation of County offices and facilities, acquisition of County voting equipment; construction, improvement and renovation of County animal services center; and paying the costs of issuance of the Certificates.

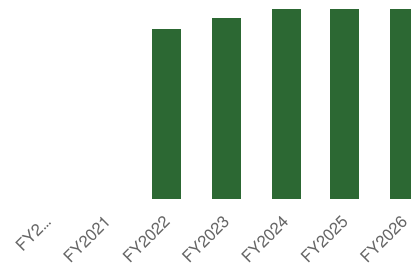


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Certificates of Obligation Series 2020	Adopted	Adopted	Adopted		
Certificates of Obligation Series 2020	\$3,848,325	\$3,841,700	\$2,156,200	-43.9%	\$-1,685,500
Total Certificates of Obligation Series 2020:	\$3,848,325	\$3,841,700	\$2,156,200	-43.9%	\$-1,685,500



General Obligation Refunding Taxable Series 2020

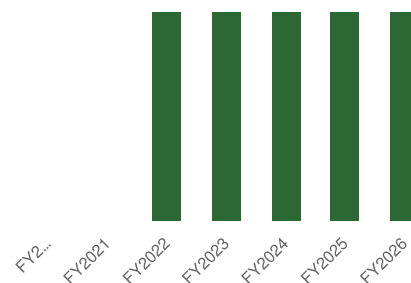
Proceeds from the sale of the Taxable Refunding Bonds will be used for the purposes of refunding and defeasing certain obligations of the County (Series 2012 Unlimited Tax Road Bonds and Series 2012 Unlimited Tax and Subordinate Lien Toll Road Revenue Refunding Bonds) and paying the costs of issuance of the Taxable Refunding Bonds.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
General Obligation Refunding Taxable Series 2020	Adopted	Adopted	Adopted		
General Obligation Refunding Taxable Series 2020	\$3,951,514	\$3,952,389	\$3,950,889	0%	\$-1,500
Total General Obligation Refunding Taxable Series 2020:	\$3,951,514	\$3,952,389	\$3,950,889	0%	\$-1,500

Certificate of Obligation Series 2020A

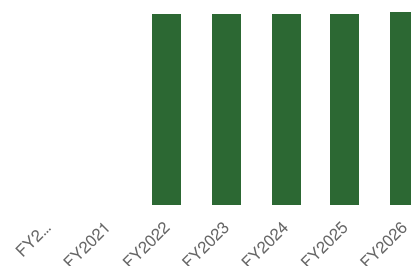
Proceeds from the sale of the Certificates will be used to finance the construction, acquisition, renovation, and equipment of improvements to the Texas Heritage Parkway project and all related signage, drainage, traffic lights, including the acquisition of property located along the planned route of the parkway project for right-of-way and detention purposes and paying the costs of issuance of the Certificates.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Certificate of Obligation Series 2020A	Adopted	Adopted	Adopted		
Certificate of Obligation Series 2020A	\$1,302,800	\$1,303,425	\$1,302,800	0%	-\$625
Total Certificate of Obligation Series 2020A:	\$1,302,800	\$1,303,425	\$1,302,800	0%	-\$625

Fort Bend County Tax Note Series 2020

The Tax Note is issued to finance the renovation, repair, and equipment of County buildings, the installation of efficient energy equipment in County buildings, paying the costs of professional services incurred in connection with any of the foregoing projects, and paying the costs of issuance of the Tax Note.

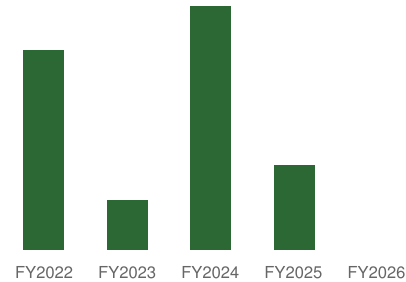


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Fort Bend County Tax Note Series 2020	Adopted	Adopted	Adopted		
Fort Bend County Tax Note Series 2020	\$1,994,362	\$1,994,116	\$1,998,658	0.2%	\$4,542
Total Fort Bend County Tax Note Series 2020:	\$1,994,362	\$1,994,116	\$1,998,658	0.2%	\$4,542



Building Rental Elections Warehouse Asset# 29480

In fiscal year 2020, the County entered into a lease for the right to use a warehouse to store elections equipment through fiscal year 2023 in the amount of \$608,838 payable monthly over the life of the lease starting at the amount of \$17,241 per month and increasing to \$18,173 over 36 months with an imputed interest of 2.467%. The intangible right-to use asset with an unamortized value of \$439,067 at September 30, 2020 has been included with buildings facilities and improvements in the capital asset schedule due to immaterial nature.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Building Rental Elections Warehouse Asset# 29480	Adopted	Adopted	Adopted		
Building Rental Elections Warehouse Asset# 29480	\$263,949	\$92,353	\$0	-100%	\$-92,353
Total Building Rental Elections Warehouse Asset# 29480:	\$263,949	\$92,353	\$0	-100%	\$-92,353

Lease to Own Cisco Phone Sys Upgrade Asset# 29482

In fiscal year 2020, the County entered into capital financing arrangements for technology equipment for which ownership passes to the County at the end of the lease terms ranging from 4 to 5 years with annual payments of \$870,344 with imputed interest of 2.467%. The technology equipment has a book value of \$8.3 million as of September 30, 2020 and has been included with office furniture and equipment in the capital asset schedule.

Financial Summary	FY2024	FY2026	% Change	\$ Change
Lease to Own Cisco Phone Sys Upgrade Asset# 29482	Adopted	Adopted		
Lease to Own Cisco Phone Sys Upgrade Asset# 29482	\$490,832	\$0	-100%	\$-490,832
Total Lease to Own Cisco Phone Sys Upgrade Asset# 29482:	\$490,832	\$0	-100%	\$-490,832

Lease to Own Stealth Watch Server Asset#29601

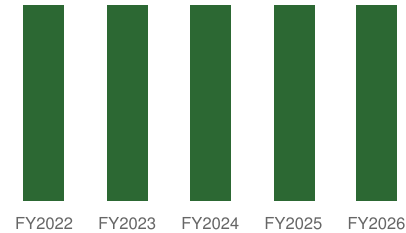
In fiscal year 2020, the County entered into capital financing arrangements for technology equipment for which ownership passes to the County at the end of the lease terms ranging from 4 to 5 years with annual payments of \$870,344 with imputed interest of 2.467%. The technology equipment has a book value of \$8.3 million as of September 30, 2020 and has been included with office furniture and equipment in the capital asset schedule.

Financial Summary	FY2026
Lease to Own Stealth Watch Server Asset#29601	Adopted
Lease to Own Stealth Watch Server Asset#29601	\$0
Total Lease to Own Stealth Watch Server Asset#29601:	\$0



Lease to Own Network Refresh #Asset# 29620

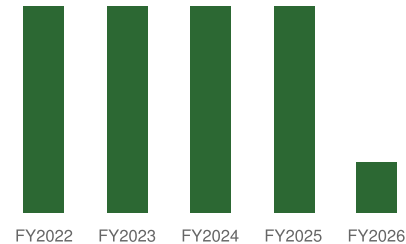
In fiscal year 2020, the County entered into capital financing arrangements for technology equipment for which ownership passes to the County at the end of the lease terms ranging from 4 to 5 years with annual payments of \$870,344 with imputed interest of 2.467%. The technology equipment has a book value of \$8.3 million as of September 30, 2020 and has been included with office furniture and equipment in the capital asset schedule.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Lease to Own Network Refresh #Asset# 29620	Adopted	Adopted	Adopted		
Lease to Own Network Refresh #Asset# 29620	\$1,060,347	\$1,060,346	\$1,060,346	0%	\$0
Total Lease to Own Network Refresh #Asset# 29620:	\$1,060,347	\$1,060,346	\$1,060,346	0%	\$0

Pitney Bowes Mail Equip Asset# 29714

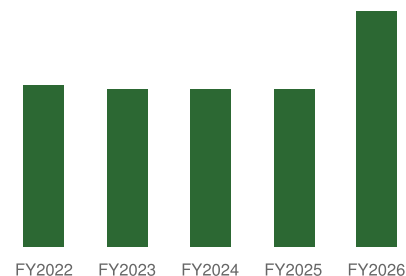
This lease agreement covers the purchase of Pitney Bowes mail center products, services and maintenance for a period of five years.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Pitney Bowes Mail Equip Asset# 29714	Adopted	Adopted	Adopted		
Pitney Bowes Mail Equip Asset# 29714	\$45,071	\$45,070	\$11,268	-75%	\$-33,802
Total Pitney Bowes Mail Equip Asset# 29714:	\$45,071	\$45,070	\$11,268	-75%	\$-33,802

EpiCenter Asset #30100

This purchase and sale agreement relates to certain tracts or parcels of land in the City of Rosenberg (approx. 52 acres) along with all building and improvements, all rights, titles, and other interests appurtenant to the land and improvements, including gores air rights, appurtenant easements, roads, rights-of-way, water rights, all drainage and utility facilities, utility, access and development rights and privileges appertaining thereto, but excluding ownership of oil, gas and other minerals.

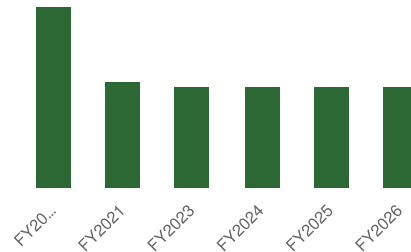


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
EpiCenter Asset #30100	Adopted	Adopted	Adopted		
EpiCenter Asset #30100	\$4,282,850	\$4,282,850	\$6,418,100	49.9%	\$2,135,250
Total EpiCenter Asset #30100:	\$4,282,850	\$4,282,850	\$6,418,100	49.9%	\$2,135,250



2022 Unlimited Tax Road

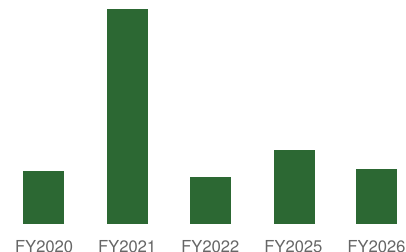
The 2022 Unlimited Tax Road Bond was issued to fund road construction and improvements across the county, based on voter-approved authorizations from elections in 2017 and 2020. It provided \$50 million in financing for transportation infrastructure projects.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2022 Unlimited Tax Road	Adopted	Adopted	Adopted		
2022 Unlimited Tax Road	\$2,529,875	\$2,532,125	\$2,527,500	-0.2%	\$-4,625
Total 2022 Unlimited Tax Road:	\$2,529,875	\$2,532,125	\$2,527,500	-0.2%	\$-4,625

Debt Service

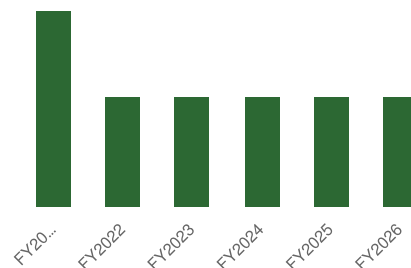
Three anticipated bond issued during the upcoming year include a Parks bond, Mobility bond and a Certificate of Obligation bond along with associated debt services fees in order to repay the County for advanced funding agreements on related projects and expenditures.



Financial Summary	FY2025	FY2026	% Change	\$ Change
Debt Service	Adopted	Adopted		
Debt Service	\$4,040,477	\$3,020,000	-25.3%	\$-1,020,477
Total Debt Service:	\$4,040,477	\$3,020,000	-25.3%	\$-1,020,477

2020 Drainage Bonds

The Permanent Improvement Bonds are being issued pursuant to the Permanent Improvement Bonds Order to finance purchasing lands, easements, right-of-way, and structures and for the acquisition and construction of ditches, canals, and other improvements, including for any local matching funds for federally funded flood projects to recover and mitigate the damages of flooding for flood control purposes and the reclamation and drainage of overflowed lands within the District; and paying the costs of issuance of the Permanent Improvement Bonds.

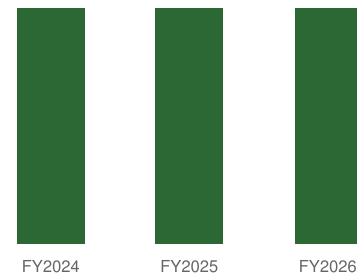


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2020 Drainage Bonds	Adopted	Adopted	Adopted		
2020 Drainage Bonds	\$1,830,450	\$1,831,200	\$1,829,450	-0.1%	\$-1,750
Total 2020 Drainage Bonds:	\$1,830,450	\$1,831,200	\$1,829,450	-0.1%	\$-1,750



2022 Certificates of Oblig

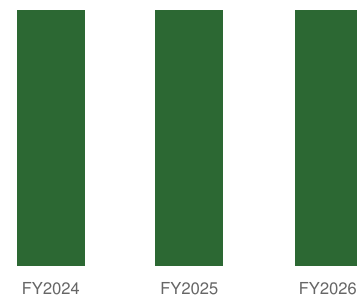
The 2022 Certificates of Obligation were issued to finance capital projects and infrastructure improvements, including facilities, equipment, and other needs, with repayment secured by property tax revenues. In February 2022 Fort Bend County Commissioners Court adopted an order authorizing the issuance of the Certificates of Obligation, Series 2022 in the amount of \$40 million.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2022 Certificates of Oblig	Adopted	Adopted	Adopted		
2022 Certificates of Oblig	\$2,557,525	\$2,557,900	\$2,560,400	0.1%	\$2,500
Total 2022 Certificates of Oblig:	\$2,557,525	\$2,557,900	\$2,560,400	0.1%	\$2,500

Tax Note Series 2022B Parks/Fresno Redevelopment

The Tax Note Series 2022B was issued to support parks and community redevelopment in Fresno, Texas, with repayment secured by property tax revenue. The Fort Bend County Commissioners Court approved the issuance of Tax Anticipation Notes, Series 2022B in October 2022 in the amount of \$30 million. Projects include development of a new Boys and Girls Club, renovation of the Mustang Community Center and Park, creation of Sundial Park, and collaboration with the City of Arcola and nearby MUD districts to establish new parks and community centers.

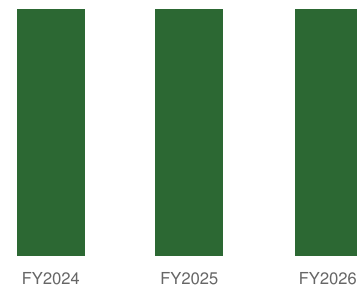


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Tax Note Series 2022B Parks/Fresno Redevelopment	Adopted	Adopted	Adopted		
Tax Note Series 2022B Parks/Fresno Redevelopment	\$5,546,938	\$5,544,013	\$5,545,313	0%	\$1,300
Total Tax Note Series 2022B Parks/Fresno Redevelopment:	\$5,546,938	\$5,544,013	\$5,545,313	0%	\$1,300



2023 Unlimited Tax Road

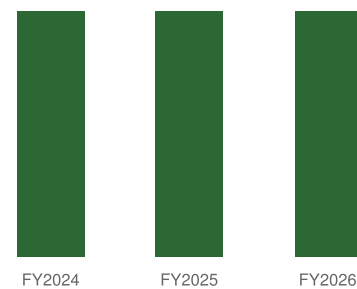
Fort Bend County issued \$70.6 million in Unlimited Tax Road Bonds in 2023 to fund major road construction and improvements across the county. These bonds were part of the voter-approved authority from the 2017 election and represent the second installment of a larger \$218.58 million road bond program. Voters approved the road bond program in November 2017, giving the county authority to issue up to \$218.58 million in bonds. The 2023 issuance was the second installment under that authorization.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2023 Unlimited Tax Road	Adopted	Adopted	Adopted		
2023 Unlimited Tax Road	\$5,361,889	\$5,360,138	\$5,360,263	0%	\$125
Total 2023 Unlimited Tax Road:	\$5,361,889	\$5,360,138	\$5,360,263	0%	\$125

2023 Certificate of Oblig

Fort Bend County issued \$37,505,000 in Certificates of Obligation (Series 2023) to fund county capital projects, with repayment secured by property taxes and certain revenues. The Fort Bend County Commissioners Court adopted the order in May 2023. The 2023 COs gave Fort Bend County the ability to quickly fund essential capital projects without waiting for voter approval, ensuring that facilities, public safety, and community infrastructure could keep pace with the county's rapid growth.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2023 Certificate of Oblig	Adopted	Adopted	Adopted		
2023 Certificate of Oblig	\$2,670,625	\$2,674,000	\$2,674,625	0%	\$625
Total 2023 Certificate of Oblig:	\$2,670,625	\$2,674,000	\$2,674,625	0%	\$625

2023 Tax Anticipation Note

Fort Bend County issued \$20,000,000 in Tax Anticipation Notes, Series 2023 in June 2023 to cover a working capital deficit anticipated to be created in the General Fund resulting from an allocation of \$20 million to the OPEB Liability Trust.

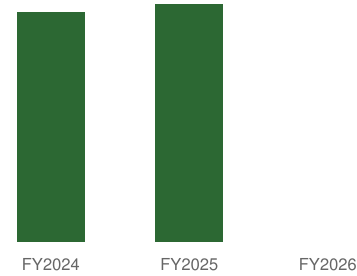


Financial Summary	FY2024	FY2026	% Change	\$ Change
2023 Tax Anticipation Note	Adopted	Adopted		
2023 Tax Anticipation Note	\$20,645,800	\$0	-100%	\$-20,645,800
Total 2023 Tax Anticipation Note:	\$20,645,800	\$0	-100%	\$-20,645,800



Tax Anticipation Note 2024

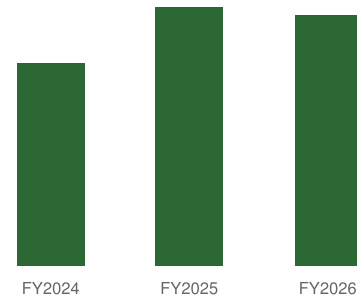
Fort Bend County issued \$24,925,000 in Tax Anticipation Notes, Series 2024 in August 2024 to cover a working capital deficit anticipated to be created in the General Fund resulting from an allocation of \$25 million to the OPEB Liability Trust.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Tax Anticipation Note 2024	Adopted	Adopted	Adopted		
Tax Anticipation Note 2024	\$25,002,000	\$25,710,000	\$0	-100%	\$-25,710,000
Total Tax Anticipation Note 2024:	\$25,002,000	\$25,710,000	\$0	-100%	\$-25,710,000

2024 Certificates of Oblig-IT & Election

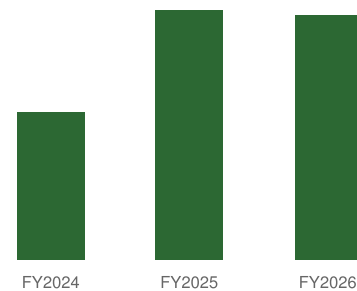
Fort Bend County issued \$103.5 million in Certificates of Obligation, Series 2024 in July 2024, which included funding for Information Technology and election infrastructure projects.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2024 Certificates of Oblig-IT & Election	Adopted	Adopted	Adopted		
2024 Certificates of Oblig-IT & Election	\$2,202,000	\$2,800,000	\$2,722,500	-2.8%	\$-77,500
Total 2024 Certificates of Oblig-IT & Election:	\$2,202,000	\$2,800,000	\$2,722,500	-2.8%	\$-77,500

2024 Unlimited Tax Road

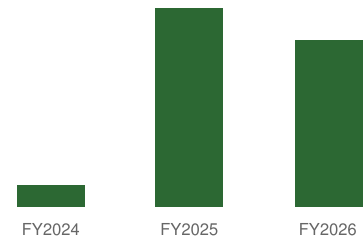
Fort Bend County issued \$125,000,000 in August 2024 in Unlimited Tax Road Bonds, Series 2024, to fund major road construction and improvements across the county. Authorization came from voter approval from the November 2020 road bond election, which authorized \$218.58 million. The 2024 issuance was an installment under that authorization.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2024 Unlimited Tax Road	Adopted	Adopted	Adopted		
2024 Unlimited Tax Road	\$5,361,888	\$9,040,000	\$8,849,500	-2.1%	\$-190,500
Total 2024 Unlimited Tax Road:	\$5,361,888	\$9,040,000	\$8,849,500	-2.1%	\$-190,500

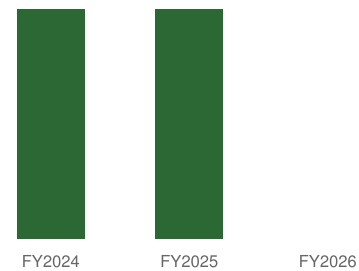


2024 Certificates of Oblig-Capital



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
2024 Certificates of Oblig-Capital	Adopted	Adopted	Adopted		
2024 Certificates of Oblig-Capital	\$1,202,000	\$10,800,000	\$9,089,064	-15.8%	\$-1,710,936
Total 2024 Certificates of Oblig-Capital:	\$1,202,000	\$10,800,000	\$9,089,064	-15.8%	\$-1,710,936

Lease-GA-1908



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Lease-GA-1908	Adopted	Adopted	Adopted		
Lease-GA-1908	\$50,001	\$50,001	\$0	-100%	\$-50,001
Total Lease-GA-1908:	\$50,001	\$50,001	\$0	-100%	\$-50,001

GA-Comm Pct 3

Financial Summary	FY2025	FY2026	% Change
GA-Comm Pct 3	Adopted	Adopted	
GA-Comm Pct 3	\$0	\$0	0%
Total GA-Comm Pct 3:	\$0	\$0	0%

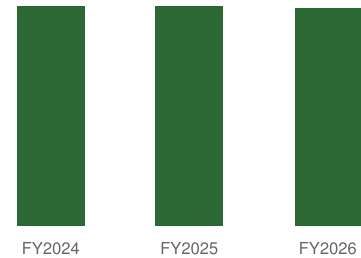


Lease-AJ-JP 1-2 Office

Financial Summary	FY2025	FY2026	% Change
Lease-AJ-JP 1-2 Office	Adopted	Adopted	
Lease-AJ-JP 1-2 Office	\$0	\$0	0%
Total Lease-AJ-JP 1-2 Office:	\$0	\$0	0%

Lease-PS-Axon (SO)

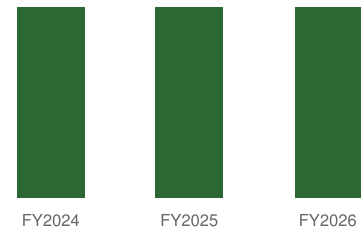
Lease purchase agreement of Axon Tasers and camera equipment for Law Enforcement in 2021.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Lease-PS-Axon (SO)	Adopted	Adopted	Adopted		
Lease-PS-Axon (SO)	\$2,386,813	\$2,386,813	\$2,373,840	-0.5%	\$-12,973
Total Lease-PS-Axon (SO):	\$2,386,813	\$2,386,813	\$2,373,840	-0.5%	\$-12,973

Axon Tasers #2

Addition of Axon Tasers and cameras added in 2022.

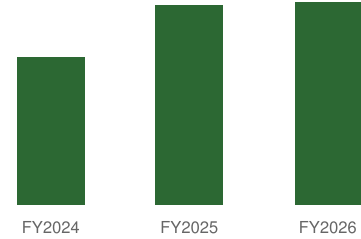


Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Axon Tasers #2	Adopted	Adopted	Adopted		
Axon Tasers #2	\$208,082	\$208,082	\$208,082	0%	\$0
Total Axon Tasers #2:	\$208,082	\$208,082	\$208,082	0%	\$0



SBITA-GA-HR Software System

Subscription Based Information Technology Agreement for Workday, a human resources software solution.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
SBITA-GA-HR Software System	Adopted	Adopted	Adopted		
SBITA-GA-HR Software System	\$537,168	\$723,378	\$737,116	1.9%	\$13,738
Total SBITA-GA-HR Software System:	\$537,168	\$723,378	\$737,116	1.9%	\$13,738

SBITA-GA-Microsoft EA

Subscription Based Information Technology Agreement for Microsoft Enterprise Agreement.

Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
SBITA-GA-Microsoft EA	Adopted	Adopted	Adopted		
SBITA-GA-Microsoft EA	\$966,243	\$0	\$0	0%	\$0
Total SBITA-GA-Microsoft EA:	\$966,243	\$0	\$0	0%	\$0

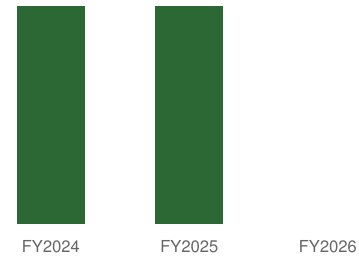
SBITA-GA-Microsoft EA Licensin

Financial Summary	FY2025	FY2026	% Change
SBITA-GA-Microsoft EA Licensin	Adopted	Adopted	
SBITA-GA-Microsoft EA Licensin	\$0	\$0	0%
Total SBITA-GA-Microsoft EA Licensin:	\$0	\$0	0%



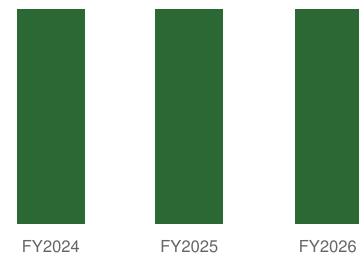
SBITA-GA-ECIVIS

Subscription Based Information Technology Agreement for ECivis, a grant management software solution.



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
SBITA-GA-ECIVIS	Adopted	Adopted	Adopted		
SBITA-GA-ECIVIS	\$98,501	\$98,500	\$0	-100%	\$-98,500
Total SBITA-GA-ECIVIS:	\$98,501	\$98,500	\$0	-100%	\$-98,500

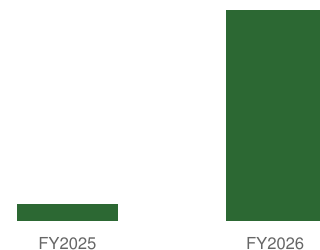
Central Square SO Jail



Financial Summary	FY2024	FY2025	FY2026	% Change	\$ Change
Central Square SO Jail	Adopted	Adopted	Adopted		
Central Square SO Jail	\$780,501	\$780,500	\$780,501	0%	\$1
Total Central Square SO Jail:	\$780,501	\$780,500	\$780,501	0%	\$1

2025 Certificate of Obligations

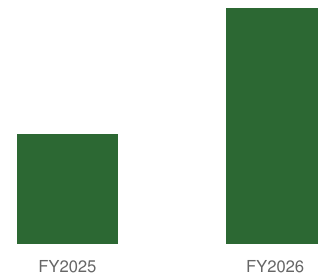
Fort Bend County issued \$95.24 million in Certificates of Obligation (Series 2025) to fund county capital projects, backed by property taxes and certain revenues.



Financial Summary	FY2025	FY2026	% Change	\$ Change
2025 Certificate of Obligations	Adopted	Adopted		
2025 Certificate of Obligations	\$1,002,000	\$11,438,000	%	\$10,436,000
Total 2025 Certificate of Obligations:	\$1,002,000	\$11,438,000	%	\$10,436,000

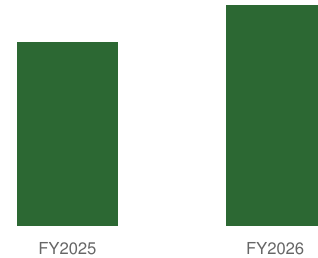


2025 Unlimited Tax Roads



Financial Summary	FY2025	FY2026	% Change	\$ Change
2025 Unlimited Tax Roads	Adopted	Adopted		
2025 Unlimited Tax Roads	\$3,002,000	\$6,422,000	113.9%	\$3,420,000
Total 2025 Unlimited Tax Roads:	\$3,002,000	\$6,422,000	113.9%	\$3,420,000

2025 Parks Bond



Financial Summary	FY2025	FY2026	% Change	\$ Change
2025 Parks Bond	Adopted	Adopted		
2025 Parks Bond	\$2,002,000	\$2,407,000	20.2%	\$405,000
Total 2025 Parks Bond:	\$2,002,000	\$2,407,000	20.2%	\$405,000

GA-Econ Development Office

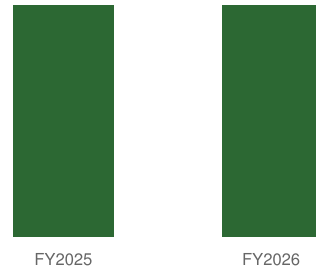
Lease of office space for the Fort Bend County Economic Development Office.



Financial Summary	FY2025	FY2026	% Change	\$ Change
GA-Econ Development Office	Adopted	Adopted		
GA-Econ Development Office	\$613,338	\$613,338	0%	\$0
Total GA-Econ Development Office:	\$613,338	\$613,338	0%	\$0

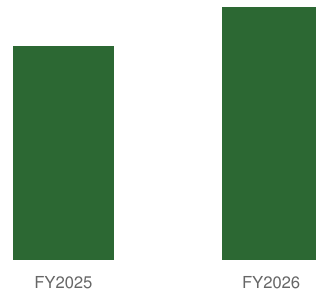


VXRAIL Servers



Financial Summary	FY2025	FY2026	% Change	\$ Change
VXRAIL Servers	Adopted	Adopted		
VXRAIL Servers	\$501,588	\$501,589	0%	\$1
Total VXRAIL Servers:	\$501,588	\$501,589	0%	\$1

Esri-GIS Enterprise



Financial Summary	FY2025	FY2026	% Change	\$ Change
Esri-GIS Enterprise	Adopted	Adopted		
Esri-GIS Enterprise	\$310,000	\$365,000	17.7%	\$55,000
Total Esri-GIS Enterprise:	\$310,000	\$365,000	17.7%	\$55,000

Infor-Lawson



Financial Summary	FY2025	FY2026	% Change	\$ Change
Infor-Lawson	Adopted	Adopted		
Infor-Lawson	\$481,106	\$510,687	6.1%	\$29,581
Total Infor-Lawson:	\$481,106	\$510,687	6.1%	\$29,581



Apollo-Cyber Defense



Financial Summary	FY2025	FY2026	% Change	\$ Change
Apollo-Cyber Defense	Adopted	Adopted		
Apollo-Cyber Defense	\$478,312	\$478,662	0.1%	\$350
Total Apollo-Cyber Defense:	\$478,312	\$478,662	0.1%	\$350

Lease-PS-Axon



Financial Summary	FY2025	FY2026	% Change	\$ Change
Lease-PS-Axon	Adopted	Adopted		
Lease-PS-Axon	\$165,598	\$169,834	2.6%	\$4,236
Total Lease-PS-Axon:	\$165,598	\$169,834	2.6%	\$4,236

SBITA-GA-CARAHSOFT SERVICE NOW



Financial Summary	FY2025	FY2026	% Change	\$ Change
SBITA-GA-CARAHSOFT SERVICE NOW	Adopted	Adopted		
SBITA-GA-CARAHSOFT SERVICE NOW	\$310,186	\$310,186	0%	\$0
Total SBITA-GA-CARAHSOFT SERVICE NOW:	\$310,186	\$310,186	0%	\$0



SBITA GA- SHE-EA Licenses

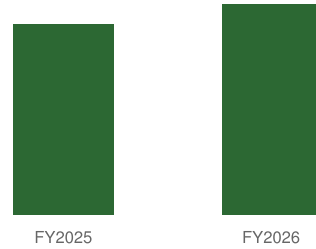
Additional Enterprise Agreement licenses.



Financial Summary	FY2025	FY2026	% Change	\$ Change
SBITA GA- SHE-EA Licenses	Adopted	Adopted		
SBITA GA- SHE-EA Licenses	\$1,530,000	\$1,525,414	-0.3%	\$-4,586
Total SBITA GA- SHE-EA Licenses:	\$1,530,000	\$1,525,414	-0.3%	\$-4,586

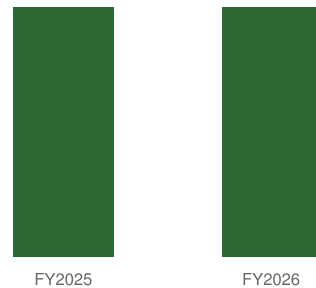
2024 CO Drainage Bonds

Fort Bend County issued \$38,400,000 in Certificates of Obligation (Series 2024 – Drainage Bonds) to fund county drainage and flood control projects.



Financial Summary	FY2025	FY2026	% Change	\$ Change
2024 CO Drainage Bonds	Adopted	Adopted		
2024 CO Drainage Bonds	\$1,379,000	\$1,525,436	10.6%	\$146,436
Total 2024 CO Drainage Bonds:	\$1,379,000	\$1,525,436	10.6%	\$146,436

Sheriff Training Facility



Financial Summary	FY2025	FY2026	% Change	\$ Change
Sheriff Training Facility	Adopted	Adopted		
Sheriff Training Facility	\$6,785,250	\$6,786,625	0%	\$1,375
Total Sheriff Training Facility:	\$6,785,250	\$6,786,625	0%	\$1,375



2025 Tax Anticipation Note



FY2026

Financial Summary	FY2026	% Change	\$ Change
2025 Tax Anticipation Note	Adopted		
2025 Tax Anticipation Note	\$10,224,019	\$0	\$0
Total 2025 Tax Anticipation Note:	\$10,224,019	0%	\$0

Lease-GA-US Bank Cisco



FY2026

Financial Summary	FY2026	% Change	\$ Change
Lease-GA-US Bank Cisco	Adopted		
Lease-GA-US Bank Cisco	\$1,029,252	\$0	\$0
Total Lease-GA-US Bank Cisco:	\$1,029,252	0%	\$0

Weaver-Disaster Recovery



FY2026

Financial Summary	FY2026	% Change	\$ Change
Weaver-Disaster Recovery	Adopted		
Weaver-Disaster Recovery	\$221,057	\$0	\$0
Total Weaver-Disaster Recovery:	\$221,057	0%	\$0



SBITA-GA-Axon Licenses



FY2026

Financial Summary	FY2026	% Change	\$ Change
SBITA-GA-Axon Licenses	Adopted		
SBITA-GA-Axon Licenses	\$287,569	\$0	\$0
Total SBITA-GA-Axon Licenses:	\$287,569	0%	\$0

SBITA-GA Vitals & Land Record



FY2026

Financial Summary	FY2026	% Change	\$ Change
SBITA-GA Vitals & Land Record	Adopted		
SBITA-GA Vitals & Land Record	\$296,792	\$0	\$0
Total SBITA-GA Vitals & Land Record:	\$296,792	0%	\$0

GA Add'l EA Licenses



FY2026

Financial Summary	FY2026	% Change	\$ Change
GA Add'l EA Licenses	Adopted		
GA Add'l EA Licenses	\$117,397	\$0	\$0
Total GA Add'l EA Licenses:	\$117,397	0%	\$0



SBITA-GA Netsync



FY2026

Financial Summary	FY2026	% Change	\$ Change
SBITA-GA Netsync	Adopted		
SBITA-GA Netsync	\$50,000	\$0	\$0
Total SBITA-GA Netsync:	\$50,000	0%	\$0

Budget Software

Budget planning software



FY2026

Financial Summary	FY2026	% Change	\$ Change
Budget Software	Adopted		
Budget Software	\$153,378	\$0	\$0
Total Budget Software:	\$153,378	0%	\$0

