2016 Tax Note Project Activity Through June 30, 2022

Project #	Project Name	Budget	Expenditures	Encumbrance	Amount Remaining	% Complete
1	West Winfree	709,576.02	683,557.34		26,018.68	96.33%
2	HWY 146	150,000.00	150,000.00	-	-	100.00%
3	Bayer Road	500,000.00	391,646.30		108,353.70	78.33%
4	Courthouse AC	590,000.00	590,000.00	-	-	100.00%
5	Road and Bridge Equipment	777,765.95	777,765.95	-	-	100.00%
6	Election Equipment	878,000.00	878,000.00	-	-	100.00%
7	FM 565 ROW (Cancelled)	-	-	-	-	#DIV/0!
8	Jail Repair	700,000.00	243,321.26	16,725.99	439,952.75	34.76%
9	Tax Office Parking Lot	15,984.03	15,984.03	-	-	100.00%
10	Winnie Library	84,500.00	82,715.72	-	1,784.28	97.89%
11	West Annex Renovation	460,000.00	454,547.76	-	5,452.24	98.81%
12	Winnie Arena Concession Stand	300,000.00	300,000.00	-	-	100.00%
13	Winnie-Stowell Covered Arena	4,676,379.00	3,507,140.43	-	1,169,238.57	75.00%
14	Kilgore Drainage II	400,000.00	-	-	400,000.00	0.00%
15	Kilgore Extension	229,500.00	-	-	229,500.00	0.00%
16	Mosquito Control Office	10,400.00	8,131.40	-	2,268.60	78.19%
17	Land located in the vicinity of th	415,000.00	352,779.16	-	62,220.84	85.01%
18	Oak Street Bridge	200,000.00	29,228.92	-	170,771.08	14.61%
Total		**11,097,105.00**	**8,464,818.27**	**16,725.99**	**2,615,560.74**	

***FM 565 ROW Cancelled-$150,000.00 Moved to Winnie-Stowell Covered Arena**

16/17 Total Expenditures:	**$3,005,095.01**
2017 Encumbrances:	**$7,177.21**
2018 Total Expenditures:	**$392,193.93**
2018 Encumbrances:	**$2,768,199.65**
2019 Total Expenditures:	**$ 7,512,100.54**
2019 Encumbrances:	**$ 345,427.69**
2020 Total Expenditures:	**$ 8,139,065.07**
2020 Encumbrances:	**$ 116,095.47**
2021 Total Expenditures:	**$ 8,463,563.87**
2021 Encumbrances:	**$ -**
2022 Total Expenditures:	**$ 8,464,818.27**

Tax Note Project Activity Jan-June 2022

Project	January	February	March	April	May	June
West Winfree	-	-	-	-	-	-
HWY 146	-	-	-	-	-	-
Bayer Road	-	-	-	-	-	-
Courthouse AC	-	-	-	-	-	-
Road and Bridge Capital	-	-	-	-	-	-
Election Equipment	-	-	-	-	-	-
FM 565 ROW	-	-	-	-	-	-
Jail Repair	-	-	-	1,254.40	-	-
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Arena Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	-	-	-	-	-	-
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	-	-	-	-	-	-
Oak Street Bridge	-	-	-	-	-	-
Total	**-**	**-**	**-**	**1,254.40**	**-**	**-**

Tax Note Project Activity July-December 2022

Project	July	August	September	October	November	December
West Winfree	-	-	-	-	-	-
HWY 146	-	-	-	-	-	-
Bayer Road	-	-	-	-	-	-
Courthouse AC	-	-	-	-	-	-
Road and Bridge Capital	-	-	-	-	-	-
Election Equipment	-	-	-	-	-	-
FM 565 ROW	-	-	-	-	-	-
Jail Repair	-	-	-	-	-	-
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Stowell Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	-	-	-	-	-	-
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	-	-	-	-	-	-
Oak Street Bridge	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**