

**2016 Tax Note Project Activity Through August 31, 2020**

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	68,000.00	-	432,000.00	13.60%
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	226,257.02	42,631.57	431,111.41	32.32%
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	3,305,921.14	154,270.86	1,216,187.00	70.69%
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	343,566.66	44,460.00	26,973.34	82.79%
18	Oak Street Bridge	200,000.00	29,228.92	20,471.08	150,300.00	14.61%
<b>Total</b>		<b>11,097,105.00</b>	<b>7,913,675.94</b>	<b>265,886.39</b>	<b>2,917,542.67</b>	

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

<b>16/17 Total Expenditures:</b>	<b>\$3,005,095.01</b>
<b>2017 Encumbrances:</b>	<b>\$7,177.21</b>
<b>2018 Total Expenditures:</b>	<b>\$392,193.93</b>
<b>2018 Encumbrances:</b>	<b>\$2,768,199.65</b>
<b>2019 Total Expenditures:</b>	<b>\$ 7,512,100.54</b>
<b>2019 Encumbrances:</b>	<b>\$ 345,427.69</b>
<b>2020 Total Expenditures:</b>	<b>\$ 7,913,675.94</b>
<b>2020 Encumbrances:</b>	<b>\$ 265,886.39</b>

**Tax Note Project Activity Jan-June 2020**

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	-	16,360.00	65.44	47,487.04	1,011.90	2,586.54
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Arena Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	-	-	-	6,702.25	13,345.00	-
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	-	45,020.00	4,070.00	2,172.50	1,072.50	5,057.50
Oak Street Bridge	-	-	990.00	-	-	-
<b>Total</b>	<b>-</b>	<b>61,380.00</b>	<b>5,125.44</b>	<b>56,361.79</b>	<b>15,429.40</b>	<b>7,644.04</b>

**Tax Note Project Activity July-December 2020**

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	-	1,213.56	-	-	-	-
Tax Office Parking Lot	-	-	-	-	-	-
Winnie Library	-	-	-	-	-	-
West Annex Restoration	-	-	-	-	-	-
Winnie Stowell Concession Stand	-	-	-	-	-	-
Winnie-Stowell Covered Arena	83,379.13	-	-	-	-	-
Kilgore Drainage II	-	-	-	-	-	-
Kilgore Extension	-	-	-	-	-	-
Mosquito Control Office	-	-	-	-	-	-
Land in the vicinity of the C.H.	10,855.00	141,858.12	-	-	-	-
Oak Street Bridge	-	-	-	-	-	-
<b>Total</b>	<b>94,234.13</b>	<b>143,071.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>