

2016 Tax Note

Tax Note Activity through December 31, 2017

| Project # | Project Name | Budget | Total Activity | Amount Remaining | % Complete |
|--------------|--|---------------------|---------------------|---------------------|------------|
| 1 | West Winfree | 850,000.00 | - | 850,000.00 | 0.00% |
| 2 | HWY 146 | 150,000.00 | 150,000.00 | - | 100.00% |
| 3 | Bayer Road | 500,000.00 | 61,200.00 | 438,800.00 | 12.24% |
| 4 | Courthouse AC | 630,000.00 | 590,000.00 | 40,000.00 | 93.65% |
| 5 | Road and Bridge Capital | 812,500.00 | 777,765.95 | 34,734.05 | 95.73% |
| 6 | Election Equipment | 878,000.00 | 878,000.00 | - | 100.00% |
| 7 | FM 565 ROW | 150,000.00 | - | 150,000.00 | 0.00% |
| 8 | Construction of Jail Improvements | 700,000.00 | 41,465.49 | 658,534.51 | 5.92% |
| 9 | Tax Office Parking Lot | 50,000.00 | - | 50,000.00 | 0.00% |
| 10 | Winnie Library | 1,200,000.00 | 19,500.00 | 1,180,500.00 | 1.63% |
| 11 | West Annex Restoration | 460,000.00 | 451,163.57 | 8,836.43 | 98.08% |
| 12 | Winnie-Stowell Covered Arena | 2,000,000.00 | 36,000.00 | 1,964,000.00 | 1.80% |
| 13 | Kilgore Drainage II | 400,000.00 | - | 400,000.00 | 0.00% |
| 14 | Kilgore Extension | 429,500.00 | - | 429,500.00 | 0.00% |
| 15 | Mosquito Control Office | 75,000.00 | 2,400.00 | 72,600.00 | 3.20% |
| 16 | Land located in the vicinity of Courthouse | 415,000.00 | | 415,000.00 | 0.00% |
| | | | | - | |
| Total | | 9,700,000.00 | 3,007,495.01 | 6,692,504.99 | |