

| Fund            | REVENUES  | ACTUAL  | Actual       | Estimated    | Estimated    | Comments              |
|-----------------|---|---------|--------------|--------------|--------------|-----------------------|
|                 |   | Revenue | Revenue      | Revenue      | Revenue      |                       |
|                 | Acct #  | 22/23   | 23/24        | 24/25        | 25/26        |                       |
| 10 GENERAL FUND |   |         |              |              |              |                       |
|                 | Taxes   |         |              |              |              |                       |
|                 | Current Property Tax                              | 31010   | \$51,916,382 | \$58,917,563 | \$64,429,424 | \$69,114,675          |
|                 | Delinquent Property Tax                           | 31011   | 635,317      | 557,160      | 600,000      | 600,000               |
|                 | Sales Tax   | 31812   | 28,942,684   | 28,709,486   | 28,000,000   | 29,500,000            |
|                 | Tax Penalty & Interest                            | 31915   | 806,822      | 900,661      | 700,000      | 750,000               |
|                 |   |         |              |              |              |                       |
|                 | Licenses & Permits                                |         |              |              |              |                       |
|                 | Application & License Fees                        | 32010   | 4,500        | 2,000        | 2,500        | 2,500                 |
|                 | Salvage Yard License                              | 32030   | 125          | 125          |              | 125                   |
|                 | Alcohol Permits (Repealed SB577)                  | 32020   | 48,610       | 19,780       | 40,000       |                       |
|                 |   |         |              |              |              |                       |
|                 | Rental Commissions                                |         |              |              |              |                       |
|                 | Rental - Miscellaneous                            | 32500   |              |              |              |                       |
|                 | Miscellaneous Leases                              | 32501   | 42943        | 2060         |              |                       |
|                 | Vending   | 32520   | 5,878        | 6,340        | 5,000        | 5,000                 |
|                 | Cottonbelt Building                               | 32530   | 57,638       | 56,343       | 55,000       | 55,000                |
|                 | Courthouse Annex                                  | 32535   | 3,000        | 2,132        | 750          |                       |
|                 |   |         |              |              |              |                       |
|                 | Federal Funding                                   |         |              |              |              |                       |
|                 | FEMA Reimbursement                                | 33112   | 109305       | 98492.02     |              |                       |
|                 |   |         |              |              |              |                       |
|                 | State Fees  |         |              |              |              |                       |
|                 | Mixed Beverage Tax                                | 33215   | 804,747      | 782,641      | 750,000      | 780,000               |
|                 | Hazardous Waste Fee                               | 33225   | 0            |              |              |                       |
|                 | Bingo Commission                                  | 33235   | 34,627       | 33,340       | 35,000       | 25,000                |
|                 |   |         |              |              |              |                       |
|                 | Reimbursements                                    |         |              |              |              |                       |
|                 | SCAAP Reimbursements                              | 33317   | 240,750      | 89,388       | 100,000      | 68,000                |
|                 | Unemployment/Workers Comp. Reimbursement          | 33318   | 71411        | 67049.9      |              |                       |
|                 | Court Ordered Restitution                         | 33319   |              | 225          |              |                       |
|                 | State Juror Reimbursement                         | 33331   | 60,656       | 524,268      | 390,000      | 430,000               |
|                 | Reimbursements                                    | 33900   | 4,576        | 10,861       |              | State increase        |
|                 | Sexual Assault Reimbursement                      | 33902   | 0            | 0            |              |                       |
|                 | Juvenile Meal Reimbursement                       | 33905   | 64,005       | 78,201       | 60,000       | 72,000                |
|                 | Indigent Health Care Reimbursement                | 33906   | 1,600        | 4,400        | 1,500        | 4,500                 |
|                 | DA Longevity Reimbursement                        | 33907   | 40,490       | 50,380       | 40,000       | 50,000                |
|                 | Witness Fee Reimbursement                         | 33908   | 305          | 18,103       | 5,000        | 10,000                |
|                 | VINE Service Agreement                            | 33909   | 29,403       | 30,285       | 30,000       | 30,000                |
|                 | Tobacco Settlement                                | 33912   | 107,424      | 104,895      | 104,000      | 104,000               |
|                 | Insurance Proceeds                                | 33913   | 116,665      | 189,947      |              |                       |
|                 | Foster Care Reimbursement DHS - District Attorney | 33916   | 141,854      | 146,103      | 75,000       | 100,000               |
|                 | Sale of Equipment                                 | 33920   | 84,344       | 69,451       |              |                       |
|                 |   |         |              |              |              | VIT salary supplement |
|                 | Miscellaneous Reimbursements                      | 33921   | 39,726       | 31,050       | 15,000       | 15,000                |
|                 | Attorney Fee Reimbursement (Civil)                | 33924   | 8,454        | 8,541        | 6,500        | 6,500                 |
|                 | Election Reimbursement                            | 33926   | 103,803      | 98,322       | 100,000      | 98,000                |
|                 | TFID Reimbursements                               | 33934   | 137,683      | 108,928      | 145,000      | 108,000               |
|                 | Attorney Fees - Defendants                        | 33935   | 12,032       | 15,820       | 15,000       | 15,000                |
|                 | Opioid Abatement Trust Funds                      | 33942   | 238,254      | 46,351       |              |                       |
|                 | Opioid Direct Share Payments                      | 33943   |              | 0            |              |                       |
|                 | Prisoner Care - City of Tyler                     | 33950   | 18,918       | 16,870       | 18,000       | 18,000                |
|                 | Prisoner Care - Federal                           | 33955   | 563,028      | 767,852      | 725,000      | 725,000               |
|                 | Legal Settlements                                 | 33960   |              | 81250        |              |                       |
|                 | Interlocal Agreements                             |         |              |              |              |                       |
|                 | Dispatch Operations                               | 34026   | 341,755      | 264,299      | 265,000      | 265,000               |
|                 | Commission Taxing Entities                        | 34045   | 364,607      | 384,076      | 375,000      | 365,000               |
|                 | Fees of Office                                    |         |              |              |              |                       |
|                 | Transaction Fee                                   | 34201   | 13,275       | 12,741       | 12,000       | 12,000                |
|                 | Justice of the Peace - Pct. #1                    | 34221   | 39,316       | 39,564       | 39,000       | 40,000                |
|                 | Justice of the Peace - Pct. #2                    | 34222   | 69,147       | 68,224       | 69,000       | 71,000                |
|                 | Justice of the Peace - Pct. #3                    | 34223   | 79,258       | 75,108       | 75,000       | 79,000                |
|                 | Justice of the Peace - Pct. #4                    | 34224   | 43,458       | 38,965       | 43,000       | 45,000                |
|                 | Justice of the Peace - Pct. #5                    | 34225   | 90,599       | 70,402       | 80,000       | 70,000                |

| Fund | REVENUES                                    | Acct # | ACTUAL    | Actual    | Estimated | Estimated | Comments |
|------|---|--------|-----------|-----------|-----------|-----------|----------|
|      |   |        | Revenue   | Revenue   | Revenue   | Revenue   |          |
|      |   |        | 22/23     | 23/24     | 24/25     | 25/26     |          |
|      | Constable - Pct. #1                         | 34231  | 111,284   | 100,789   | 105,000   | 100,000   |          |
|      | Constable - Pct. #2                         | 34232  | 94,542    | 99,799    | 90,000    | 95,000    |          |
|      | Constable - Pct. #3                         | 34233  | 103,998   | 108,285   | 105,000   | 108,000   |          |
|      | Constable - Pct. #4                         | 34234  | 47,270    | 43,394    | 40,000    | 40,000    |          |
|      | Constable - Pct. #5                         | 34235  | 29,080    | 26,983    | 25,000    | 27,000    |          |
|      | County Clerk Vital Statistics Fee           | 34239  | 6,668     | 6,071     | 6,500     | 6,000     |          |
|      | County Clerk                                | 34240  | 1,439,382 | 1,396,030 | 1,450,000 | 1,400,000 |          |
|      | County Judge                                | 34245  | 7,814     | 7,322     | 7,000     | 7,300     |          |
|      | Time Payment Fees                           | 34246  | 25,226    | 33,155    | 25,000    | 28,000    |          |
|      | District Clerk                              | 34260  | 368,496   | 427,327   | 400,000   | 400,000   |          |
|      | Criminal District Attorney                  | 34270  | 25,641    | 30,251    | 26,000    | 27,000    |          |
|      | Sheriff                                     | 34275  | 271,847   | 282,617   | 285,000   | 260,000   |          |
|      | <i>Fees of Service</i>                      |        |           |           |           |           |          |
|      | Animal Shelter Fees                         | 34314  | 9,871     | 5,818     | 6,500     | 5,800     |          |
|      | Fire Marshal                                | 34315  | 7,802     | 7,933     | 6,000     | 7,800     |          |
|      | Video Fees                                  | 34320  | 5,589     | 8,139     | 6,500     | 8,000     |          |
|      | Transportation Fees                         | 34325  | 650       | 950       | 1,000     | 950       |          |
|      | <i>Fees - State Imposed</i>                 |        |           |           |           |           |          |
|      | D.D.C. - Justice of the Peace - Pct. #1     | 34421  | 346       | 219       | 100       | 200       |          |
|      | D.D.C. - Justice of the Peace - Pct. #2     | 34422  | 2,769     | 3,880     | 2,700     | 3,000     |          |
|      | D.D.C. - Justice of the Peace - Pct. #3     | 34423  | 2,360     | 2,891     | 3,000     | 2,800     |          |
|      | D.D.C. - Justice of the Peace - Pct. #4     | 34424  | 2,960     | 4,887     | 3,000     | 4,800     |          |
|      | D.D.C. - Justice of the Peace - Pct. #5     | 34425  | 2,850     | 3,260     | 3,000     | 3,000     |          |
|      | County Judge - Judicial State Supplement    | 34426  | 25,200    | 0         |           |           |          |
|      | Estray                                      | 34429  | 28,294    | 10,826    | 15,000    | 15,000    |          |
|      | Jury Fees                                   | 34430  | 26,662    | 28,980    | 26,000    | 27,000    |          |
|      | Department of Public Safety - FTA Fees      | 34433  | 13,048    | 10,781    | 10,000    | 10,000    |          |
|      | District Attorney - Mental Fee              | 34434  | 1,173     | 1,251     | 1,200     | 1,200     |          |
|      | Records Management - District Clerk Filings | 34435  | 1,937     | 2,297     | 2,000     | 2,000     |          |
|      | Child Safety Fees                           | 34440  | 220       | 178       | 250       | 250       |          |
|      | Family Protection Fee                       | 34442  | 30        | 15        |           |           |          |
|      | Guardianship Fee                            | 34446  | 0         | 0         |           |           |          |
|      | Court Records Preservation                  | 34448  | 82,646    | 95,125    | 90,000    | 90,000    |          |
|      | Arrest Fees (80%)                           | 34450  | 22,134    | 22,705    | 22,000    | 20,000    |          |
|      | Witness Fees                                | 34451  |           |           |           |           |          |
|      | Child Abuse Prevention                      | 34454  | 2,070     | 1,812     | 1,800     | 1,400     |          |
|      | Records Management - County Clerk Filings   | 34455  | 42,663    | 45,822    | 45,000    | 45,000    |          |
|      | ISF Checks                                  | 34465  | 3,653     | 5,200     | 4,000     | 4,500     |          |
|      | <i>Fees - Court Imposed</i>                 |        |           |           |           |           |          |
|      | Inmate Reimbursement                        | 34505  |           |           |           |           |          |
|      | Child Support Processing                    | 34510  | 1,895     | 2,100     | 2,000     | 2,000     |          |
|      | AG Processing (CS)                          | 34511  |           |           |           |           |          |
|      | Supervision Fees - Juvenile                 | 34515  |           |           |           |           |          |
|      | Juvenile Fines & Fees                       | 34516  |           |           |           |           |          |
|      | Pre Trial Release                           | 34520  | 51,730    | 56,945    | 50,000    | 50,000    |          |
|      | Court Reporter                              | 34525  | 106,641   | 117,229   | 110,000   | 110,000   |          |
|      | Administrative                              | 34530  | 105,863   | 109,558   | 150,000   | 90,000    |          |
|      | County Court at Law Salary Supplement       | 34535  | 252,000   | 252,000   | 252,000   | 252,000   |          |
|      | Bailiff                                     | 34540  | 2,963     | 2,334     | 2,500     | 2,000     |          |
|      | <i>Fees</i>                                 |        |           |           |           |           |          |
|      | Tax Certificates                            | 34601  | 9,950     | 8,680     | 7,500     | 8,500     |          |
|      | Auto Registration                           | 34602  | 646,670   | 637,083   | 640,000   | 630,000   |          |
|      | Titles                                      | 34612  | 330,169   | 317,820   | 310,000   | 300,000   |          |
|      | Traffic Fees & Child Safety                 | 34650  | 10,747    | 10,776    | 10,000    | 10,000    |          |
|      | Coin Station Commissions                    | 34655  | 643,964   | 651,378   | 685,000   | 645,000   |          |
|      | Rendition Fee                               | 34678  | 55,963    | 52,700    | 50,000    | 50,000    |          |
|      | Vehicle Sales Tax Commission                | 34682  | 3,099,657 | 2,999,208 | 3,000,000 | 2,950,000 |          |
|      | Auto Registration - \$1.50 child safety fee | 35015  | 219,268   | 204,247   | 175,000   | 200,000   |          |
|      | <i>Fines</i>                                |        |           |           |           |           |          |
|      | Justice of the Peace - Pct. #1              | 35521  | 10,836    | 9,090     | 10,000    | 8,000     |          |
|      | Justice of the Peace - Pct. #2              | 35522  | 19,839    | 11,483    | 18,000    | 10,000    |          |
|      | Justice of the Peace - Pct. #3              | 35523  | 10,909    | 12,423    | 10,000    | 9,000     |          |
|      | Justice of the Peace - Pct. #4              | 35524  | 30,161    | 28,242    | 30,000    | 28,000    |          |
|      | Justice of the Peace - Pct. #5              | 35525  | 64,625    | 45,974    | 55,000    | 45,000    |          |
|      | District Court                              | 35530  | 909,180   | 38,246    | 15,000    | 30,000    |          |
|      | County Courts at Law                        | 35535  | 269,633   | 327,742   | 300,000   | 340,000   |          |

| Fund                                | REVENUES  | Acct # | ACTUAL               | Actual               | Estimated            | Estimated            | Comments  |
|-------------------------------------|---|--------|----------------------|----------------------|----------------------|----------------------|-----------|
|                                     |   |        | Revenue              | Revenue              | Revenue              | Revenue              |           |
|                                     |   |        | 22/23                | 23/24                | 24/25                | 25/26                |           |
|                                     | Bond Forfeitures                                  | 35536  | 38,029               | 79,454               | 30,000               | 35,000               |           |
|                                     | <i>Special</i>                                    |        |                      |                      |                      |                      |           |
|                                     | Animal Shelter Donations                          | 36012  | 799                  | 700                  | 100                  |                      |           |
|                                     | Donations   | 36014  | 1,200                |                      |                      | 125,000              | 911 Dist. |
|                                     | Juror Donations - Veterans                        | 36017  | 11,226               | 27,676               | 10,000               | 10,000               |           |
|                                     | Interest Earned                                   | 36610  | 2,262,578            | 2,334,676            | 1,300,000            | 1,400,000            |           |
|                                     | Miscellaneous                                     | 36620  | 60,017               | 41,790               |                      |                      |           |
|                                     | Interest Received on Investments                  | 36638  | 1,179,364            | 1,423,767            | 800,000              | 900,000              |           |
|                                     | Sale of Capital Assets                            | 36649  | 0                    | 53,695               |                      |                      |           |
|                                     | Unclaimed Funds                                   | 36691  | 156,525              | 149,306              |                      |                      |           |
|                                     | Program Rebates                                   | 36700  | 20,785               | 20,021               |                      |                      |           |
|                                     | Other Financing Sources                           | 39010  |                      |                      |                      |                      |           |
|                                     | <b>Total Revenue - General Fund</b>               |        | <b>\$99,938,735</b>  | <b>\$106,451,375</b> | <b>\$108,241,324</b> | <b>\$114,623,800</b> |           |
|                                     |   |        |                      |                      |                      |                      |           |
|                                     | <b>Transfer In -Facility Improvement Fund</b>     | 39045  |                      |                      |                      |                      |           |
|                                     | <b>Transfer In - COVID-19 Funds</b>               | 39074  | <b>\$843,038</b>     |                      |                      |                      |           |
|                                     |   |        |                      |                      |                      |                      |           |
|                                     | <b>Total Available - General Fund</b>             |        | <b>\$100,781,773</b> | <b>\$106,451,375</b> | <b>\$108,241,324</b> | <b>\$114,623,800</b> |           |
| <b>11 JUVENILE DELINQUENCY FUND</b> |   |        |                      |                      |                      |                      |           |
|                                     | <i>Fees - State Imposed</i>                       |        |                      |                      |                      |                      |           |
|                                     | Juvenile Delinquency Prevention Fee               | 34452  | \$27,561             | \$28,663             | \$26,000             | \$26,000             |           |
|                                     | Interest  | 36610  | 4,229                | 6,329                | 2,000                | 2,500                |           |
|                                     | <b>Total Revenue - Juvenile Delinquency Fund</b>  |        | <b>\$31,790</b>      | <b>\$34,992</b>      | <b>\$28,000</b>      | <b>\$28,500</b>      |           |
|                                     |   |        |                      |                      |                      |                      |           |
| <b>12 COURTHOUSE SECURITY FUND</b>  |   |        |                      |                      |                      |                      |           |
|                                     | <i>Fees - State Imposed</i>                       |        |                      |                      |                      |                      |           |
|                                     | Courthouse Security Fees                          | 34460  | 146,050              | 124,764              | 130,000              | 116,000              |           |
|                                     | Courthouse Security Fees (JPs)                    | 34461  | 30,039               | 29,812               | 28,000               | 28,000               |           |
|                                     | Donations   | 36014  |                      | 3040                 |                      |                      |           |
|                                     | <i>Interest</i>                                   |        |                      |                      |                      |                      |           |
|                                     | Interest  | 36610  | 61,222               | 71,539               | 40,000               | 40,000               |           |
|                                     | <b>Total Revenue - Courthouse Security Fund</b>   |        | <b>\$237,311</b>     | <b>\$229,155</b>     | <b>\$198,000</b>     | <b>\$184,000</b>     |           |
|                                     |   |        |                      |                      |                      |                      |           |
|                                     | <b>Transfer In - General Fund</b>                 |        | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>           |           |
|                                     |   |        |                      |                      |                      |                      |           |
|                                     | <b>Total Available - Courthouse Security Fund</b> |        | <b>\$237,311</b>     | <b>\$229,155</b>     | <b>\$198,000</b>     | <b>\$184,000</b>     |           |
|                                     |   |        |                      |                      |                      |                      |           |
| <b>16 LAW LIBRARY FUND</b>          |   |        |                      |                      |                      |                      |           |
|                                     | <i>Charges for Services</i>                       |        |                      |                      |                      |                      |           |
|                                     | Bar Association Contribution                      | 34286  | \$0                  | \$0                  |                      |                      |           |
|                                     | User Fees   | 34687  | 13,567               | 15,546               | 14,000               | 15,000               |           |
|                                     | Library Fees                                      | 34699  | 144,820              | 158,117              | 145,000              | 150,000              |           |
|                                     | <i>Interest</i>                                   |        |                      |                      |                      |                      |           |
|                                     | Interest Earned                                   | 36623  |                      |                      |                      | 7500                 |           |
|                                     | Interest  | 36610  | 11,321               | 3,932                | 7,500                |                      |           |
|                                     | Interest Received on Investments                  | 36638  |                      | 9,635                |                      |                      |           |
|                                     | <b>Total Revenue - Law Library</b>                |        | <b>\$169,708</b>     | <b>\$187,230</b>     | <b>\$166,500</b>     | <b>\$172,500</b>     |           |
|                                     |   |        |                      |                      |                      |                      |           |

| Fund      | REVENUES   |       | ACTUAL<br>Revenue  | Actual<br>Revenue  | Estimated<br>Revenue | Estimated<br>Revenue | Comments |
|-----------|--|-------|--------------------|--------------------|----------------------|----------------------|----------|
|           | Acct #   |       | 22/23              | 23/24              | 24/25                | 25/26                |          |
| <b>44</b> | <b>JUSTICE COURT TECHNOLOGY FUND</b>                     |       |                    |                    |                      |                      |          |
|           | <i>Charges for Services</i>                              |       |                    |                    |                      |                      |          |
|           | Technology Fees  | 34436 | \$24,992           | \$24,717           | \$22,000             | \$25,000             |          |
|           | <i>Interest</i>  |       |                    |                    |                      |                      |          |
|           | Interest   | 36610 | 13,334             | 16,195             | 12,000               | 12,000               |          |
|           | Interest Earned on Investments                           | 36638 | 6,434              | 7,920              | 2,500                | 3,000                |          |
|           | <b>Total Revenue - Justice Court Technology Fund</b>     |       | <b>\$44,761</b>    | <b>\$48,833</b>    | <b>\$36,500</b>      | <b>\$40,000</b>      |          |
|           |  |       |                    |                    |                      |                      |          |
| <b>45</b> | <b>FACILITY IMPROVEMENT FUND</b>                         |       |                    |                    |                      |                      |          |
|           | <i>Taxes</i>   |       |                    |                    |                      |                      |          |
|           | Property Taxes - Current                                 | 31010 | \$2,162,827        | \$2,459,871        | \$2,665,832          | \$2,858,246          |          |
|           | Property Taxes - Delinquent                              | 31011 | 26,614             | 23,672             | 20,000               | 20,000               |          |
|           | Other Contributions (PSAP Participation)                 | 34035 | 50,000             |                    | 50,000               | 50,000               |          |
|           | <i>Interest</i>  |       |                    |                    |                      |                      |          |
|           | Interest   | 36610 | 198,297            | 202,430            | 125,000              | 120,000              |          |
|           | Interest Received on Investments                         | 36638 | 83,868             | 103,238            |                      | 50,000               |          |
|           | Sale of Capital Assets                                   | 36649 |                    |                    |                      |                      |          |
|           | <b>Total Revenue - Facility Improvement Fund</b>         |       | <b>\$2,521,606</b> | <b>\$2,789,211</b> | <b>\$2,860,832</b>   | <b>\$3,098,246</b>   |          |
|           |  |       |                    |                    |                      |                      |          |
|           | <b>Transfer In - General Fund</b>                        | 39010 |                    |                    |                      |                      |          |
|           | <b>Transfer In - Road &amp; Bridge Fund</b>              | 39075 |                    |                    |                      |                      |          |
|           | <b>Total Available - Facility Improvement Fund</b>       |       | <b>\$2,521,606</b> | <b>\$2,789,211</b> | <b>\$2,860,832</b>   | <b>\$3,098,246</b>   |          |
| <b>46</b> | <b>RECORDS MGMT. - COUNTY CLERK</b>                      |       |                    |                    |                      |                      |          |
|           | <i>Charges for Services</i>                              |       |                    |                    |                      |                      |          |
|           | Records Management Fees (GC 118.0216)                    | 34608 | \$446,524          | \$426,416          | \$440,000            | \$440,000            |          |
|           | Records Archive Fee (118.025)                            | 34681 | 411,860            | 385,750            | 400,000              | 400,000              |          |
|           | <i>Interest</i>  |       |                    |                    |                      |                      |          |
|           | Interest   | 36623 | 104,288            | 131,261            | 50,000               | 80,000               |          |
|           | Interest Received on Investments                         | 36638 | 161,721            | 196,890            | 75,000               | 115,000              |          |
|           | <b>Total Revenue - Records Management/County Clerk</b>   |       | <b>\$1,124,393</b> | <b>\$1,140,317</b> | <b>\$965,000</b>     | <b>\$1,035,000</b>   |          |
|           |  |       |                    |                    |                      |                      |          |
| <b>49</b> | <b>RECORDS MGMT. - DISTRICT CLERK</b>                    |       |                    |                    |                      |                      |          |
|           | <i>Charges for Services</i>                              |       |                    |                    |                      |                      |          |
|           | Records Management Fees                                  | 34435 | \$22,582           | \$24,279           | \$22,000             | \$22,000             |          |
|           | Records Archive Fee                                      | 34674 | 37                 | 41                 | 100                  | 100                  |          |
|           | <i>Interest</i>  |       |                    |                    |                      |                      |          |
|           | Interest   | 36610 | 8,869              | 11,085             | 5,000                | 5,000                |          |
|           | <b>Total Revenue - Records Management/District Clerk</b> |       | <b>\$31,488</b>    | <b>\$35,405</b>    | <b>\$27,100</b>      | <b>\$27,100</b>      |          |
|           |  |       |                    |                    |                      |                      |          |
| <b>50</b> | <b>10% FORFEITURE INTEREST</b>                           |       |                    |                    |                      |                      |          |
|           |  |       |                    |                    |                      |                      |          |
|           | Forfeitures 10%  | 36630 | \$14,587           | \$17,351           | \$10,000             | \$7,000              |          |
|           | <i>Interest</i>  |       |                    |                    |                      |                      |          |
|           | Interest   | 36610 | 14,622             | 16,043             | 15,000               | 10,000               |          |
|           | <b>Total Revenue - Forfeiture Interest 10%</b>           |       | <b>\$29,209</b>    | <b>\$33,394</b>    | <b>\$25,000</b>      | <b>\$17,000</b>      |          |
|           |  |       |                    |                    |                      |                      |          |

| Fund                                  | REVENUES                                  |       | ACTUAL      | Actual       | Estimated    | Estimated    | Comments |
|---------------------------------------|---|-------|-------------|--------------|--------------|--------------|----------|
|                                       |   |       | Revenue     | Revenue      | Revenue      | Revenue      |          |
|                                       | Acct #                                    | 22/23 | 23/24       | 24/25        | 25/26        |              |          |
| 52 COUNTY & DISTRICT COURT TECHNOLOGY |   |       |             |              |              |              |          |
|                                       | Charges for Services                      |       |             |              |              |              |          |
|                                       | Technology Fees (SB3637)                  | 34436 | \$9,129     | \$10,234     | \$10,000     | \$10,000     |          |
|                                       | Interest                                  |       |             |              |              |              |          |
|                                       | Interest                                  | 36610 | \$404       | \$876        | \$250        | \$500        |          |
|                                       | Interest Earned on Investments            | 36638 |             |              |              |              |          |
|                                       | Miscellaneous                             |       |             |              |              |              |          |
|                                       | Other - Miscellaneous                     | 36620 |             |              |              |              |          |
|                                       | Total Revenue - Court Technology Fund     |       | \$9,533     | \$11,110     | \$10,250     | \$10,500     |          |
| 59 INFRASTRUCTURE SERIES 2024 FUND    |   |       |             |              |              |              |          |
|                                       | Interlocal Agreements                     | 34000 |             |              |              |              |          |
|                                       | Interest                                  | 36610 |             |              |              | \$30,000     |          |
|                                       | Bond Proceeds                             | 38010 |             |              | 7000000      |              |          |
|                                       | Bond Premium                              | 38011 |             |              |              |              |          |
|                                       | Total Revenue - Infrastructure Fund       |       | \$0         | \$0          | \$7,000,000  | \$30,000     |          |
| 69 INFRASTRUCTURE SERIES 2018 FUND    |   |       |             |              |              |              |          |
|                                       | Interlocal Agreements                     | 34000 |             |              |              |              |          |
|                                       | Interest                                  | 36610 | \$92        | \$0          | \$0          | \$0          |          |
|                                       | Bond Proceeds                             | 38010 |             |              |              |              |          |
|                                       | Bond Premium                              | 38011 |             |              |              |              |          |
|                                       | Total Revenue - Infrastructure Fund       |       | \$92        | \$0          | \$0          | \$0          |          |
| 70 DEBT SERVICE FUND                  |   |       |             |              |              |              |          |
|                                       | Taxes                                     |       |             |              |              |              |          |
|                                       | Property Taxes - Current                  | 31000 | \$7,745,936 | \$13,056,273 | \$18,672,819 | \$19,985,714 |          |
|                                       | Property Taxes - Delinquent               | 31021 | 99,500      | 124,280      | 100,000      | 100,000      |          |
|                                       | Remaining Bond Proceeds                   | 37027 | 5,672       |              |              |              |          |
|                                       | Proceeds from Bonds                       | 38010 | 15029       |              |              |              |          |
|                                       | Interest                                  |       |             |              |              |              |          |
|                                       | Interest                                  | 36610 | 106,716     | 243,041      | 200,000      | 50,000       |          |
|                                       | Interest Earned on Investments            | 36638 |             | 10,749       | 10,000       |              |          |
|                                       | Interest                                  | 36639 | 10,063      |              |              |              |          |
|                                       | Total Revenue - Debt Service Fund         |       | \$7,982,916 | \$13,434,343 | \$18,982,819 | \$20,135,714 |          |
| 71 INFRASTRUCTURE SERIES 2019 FUND    |   |       |             |              |              |              |          |
|                                       | Interlocal Agreements                     | 34000 |             |              |              |              |          |
|                                       | Interest                                  | 36610 | \$49,718    | \$4,770      |              |              |          |
|                                       | Bond Proceeds                             | 38010 |             |              |              |              |          |
|                                       | Bond Premium                              | 38011 |             |              |              |              |          |
|                                       | Total Revenue - Infrastructure Fund       |       | \$49,718    | \$4,770      | \$0          | \$0          |          |
| 72 INFRASTRUCTURE SERIES 2020 FUND    |   |       |             |              |              |              |          |
|                                       | Interlocal Agreements                     | 34000 |             |              |              |              |          |
|                                       | Interest                                  | 36610 | \$31,644    | \$7,530      |              |              |          |
|                                       | Bond Proceeds                             | 38010 |             |              |              |              |          |
|                                       | Bond Premium                              | 38011 |             |              |              |              |          |
|                                       | Total Revenue - Infrastructure Fund       |       | \$31,644    | \$7,530      | \$0          | \$0          |          |
| 73 WORKFORCE INVESTMENT FUND          |   |       |             |              |              |              |          |
|                                       | Donations                                 | 36014 |             |              |              |              |          |
|                                       | Interest Earned                           | 36610 |             |              |              | \$ 3,000     |          |
|                                       | Interest Earned on Investments            | 36638 |             | \$ 6,881     |              |              |          |
|                                       | Interest                                  | 36636 | 5,685       |              | 2,000        |              |          |
|                                       | Total Revenue - Workforce Investment Fund |       | \$ 5,685    | \$ 6,881     | \$ 2,000     | \$ 3,000     |          |
| 75 ROAD & BRIDGE FUND                 |   |       |             |              |              |              |          |

| Fund  | REVENUES  | Acct # | ACTUAL               | Actual              | Estimated           | Estimated           | Comments |
|---|---|--------|----------------------|---------------------|---------------------|---------------------|----------|
|   |   |        | Revenue              | Revenue             | Revenue             | Revenue             |          |
|   |   |        | 22/23                | 23/24               | 24/25               | 25/26               |          |
|   | <i>Taxes</i>  |        |                      |                     |                     |                     |          |
|   | Current Property Tax                                | 31010  | \$9,192,031          | \$10,454,261        | \$11,329,785        | \$12,147,546        |          |
|   | Delinquent Property Tax                             | 31011  | 110,328              | 103,621             | 100,000             | 100,000             |          |
|   |   |        |                      |                     |                     |                     |          |
|   | <i>Reimbursement</i>                                |        |                      |                     |                     |                     |          |
|   | FEMA Reimbursement                                  | 33112  |                      |                     |                     |                     |          |
|   | Insurance Proceeds                                  | 33913  | 983                  | 13,882              |                     |                     |          |
|   | Miscellaneous Reimbursements                        | 33921  | 1,886                | 526                 |                     |                     |          |
|   | Interlocal Agreements                               | 34000  | \$68,018             |                     |                     |                     |          |
|   | <i>Road &amp; Bridge Fees</i>                       |        |                      |                     |                     |                     |          |
|   | Auto Registration Fee (\$10)                        | 35005  | 2,450,812            | 2,465,420           | 2,300,000           | 2,300,000           |          |
|   | Auto Registration Fee (R&B)                         | 35010  | 360,000              | 360,000             | 360,000             | 360,000             |          |
|   | State Lateral Road                                  | 35020  | 77,972               |                     | 78,000              | 78,000              |          |
|   | Sale of Equipment                                   | 35025  | 51,690               | 67,590              |                     | 0                   |          |
|   | Weight & Axle                                       | 35035  | 124,570              | 139,521             | 62,000              | 85,000              |          |
|   | State Traffic Fee - 5% County Portion               | 35526  | 6,947                | 7,068               | 4,000               | 4,000               |          |
|   | Subdivision Regulation Fees                         | 35040  | 25,709               | 11,431              | 20,000              | 14,000              |          |
|   | <i>Fines</i>  |        |                      |                     |                     |                     |          |
|   | J.P. #1 - Traffic Fines                             | 35521  | 28,462               | 43,796              | 45,000              | 45,000              |          |
|   | J.P. #2 - Traffic Fines                             | 35522  | 63,797               | 67,050              | 60,000              | 65,000              |          |
|   | J. P. #3 - Traffic Fines                            | 35523  | 81,115               | 52,578              | 60,000              | 52,000              |          |
|   | J. P. #4 - Traffic Fines                            | 35524  | 101,242              | 152,432             | 110,000             | 150,000             |          |
|   | J. P. #5 - Traffic Fines                            | 35525  | 228,504              | 178,708             | 175,000             | 175,000             |          |
|   | <i>Interest</i>                                     |        |                      |                     |                     |                     |          |
|   | Interest  | 36610  | 318,964              | 1,068,381           | 500,000             | 500,000             |          |
|   | Miscellaneous                                       | 36620  | 1,003                | 11                  |                     |                     |          |
|   | Interest Received on Investments                    | 36638  | 159,856              | 193,115             | 75,000              | 80,000              |          |
|   | <b>Total Revenue - Road &amp; Bridge Fund</b>       |        | <b>\$13,453,889</b>  | <b>\$15,379,388</b> | <b>\$15,278,785</b> | <b>\$16,155,546</b> |          |
|   |   |        |                      |                     |                     |                     |          |
|   | <b>Transfer In - General Fund</b>                   | 39010  | <b>\$11,000,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          |          |
|   |   |        |                      |                     |                     |                     |          |
|   | <b>Total Available - Road &amp; Bridge Fund</b>     |        | <b>\$24,453,889</b>  | <b>\$15,379,388</b> | <b>\$15,278,785</b> | <b>\$16,155,546</b> |          |
|   |   |        |                      |                     |                     |                     |          |
| <b>76 INFRASTRUCTURE SERIES 2021 FUND</b>     |   |        |                      |                     |                     |                     |          |
|   | Interlocal Agreements                               | 34000  |                      |                     |                     |                     |          |
|   | Interest  | 36610  | \$38,669             | \$5,952             | \$5,000             | \$500               |          |
|   | Bond Proceeds                                       | 38010  |                      |                     |                     |                     |          |
|   | Bond Premium  | 38011  |                      |                     |                     |                     |          |
|   | <b>Total Revenue - Infrastructure Fund</b>          |        | <b>\$38,669</b>      | <b>\$5,952</b>      | <b>\$5,000</b>      | <b>\$500</b>        |          |
|   |   |        |                      |                     |                     |                     |          |
| <b>77 INFRASTRUCTURE SERIES 2022 FUND</b>     |   |        |                      |                     |                     |                     |          |
|   | Interlocal Agreements                               | 34000  |                      |                     |                     |                     |          |
|   | Interest  | 36610  | \$725,763            | \$159,202           | \$25,000            | \$20,000            |          |
|   | Bond Proceeds                                       | 38010  |                      |                     |                     |                     |          |
|   | Bond Premium  | 38011  |                      |                     |                     |                     |          |
|   | <b>Total Revenue - Infrastructure Fund</b>          |        | <b>\$725,763</b>     | <b>\$159,202</b>    | <b>\$25,000</b>     | <b>\$20,000</b>     |          |
|   |   |        |                      |                     |                     |                     |          |
| <b>78 PARKING STRUCTURE CONSTRUCTION FUND</b> |   |        |                      |                     |                     |                     |          |
|   | Miscellaneous Reimbursements                        | 33929  |                      |                     |                     |                     |          |
|   | Interest  | 36610  | \$219,502            | \$756,399           | \$100,000           | \$20,000            |          |
|   | Interest Received on Investments                    | 36638  |                      |                     |                     |                     |          |
|   | Proceeds from Bonds                                 | 38010  | \$19,149,288         | \$0                 | \$0                 |                     |          |
|   | Bond Premium  | 38011  |                      |                     |                     |                     |          |
|   | <b>Total Revenue - Courthouse Construction Fund</b> |        | <b>\$19,368,790</b>  | <b>\$756,399</b>    | <b>\$100,000</b>    | <b>\$20,000</b>     |          |
|   |   |        |                      |                     |                     |                     |          |
| <b>79 COURTHOUSE CONSTRUCTION FUND</b>        |   |        |                      |                     |                     |                     |          |
|   | Miscellaneous Reimbursements                        | 33929  |                      | \$527               |                     |                     |          |
|   | Interest  | 36610  | \$263,633            | \$8,100,570         | \$1,000,000         | \$1,000,000         |          |
|   | Interest Received on Investments                    | 36638  |                      |                     |                     |                     |          |
|   | Proceeds from Bonds                                 | 38010  | 160,442,000          |                     |                     |                     |          |
|   | Bond Premium  | 38011  |                      |                     |                     |                     |          |
|   | <b>Total Revenue - Courthouse Construction Fund</b> |        | <b>\$160,705,633</b> | <b>\$8,101,097</b>  | <b>\$1,000,000</b>  | <b>\$1,000,000</b>  |          |
|   |   |        |                      |                     |                     |                     |          |

| Fund                             | REVENUES   |       | ACTUAL<br>Revenue    | Actual<br>Revenue    | Estimated<br>Revenue | Estimated<br>Revenue | Comments |
|----------------------------------|--|-------|----------------------|----------------------|----------------------|----------------------|----------|
|                                  | Acct #   |       | 22/23                | 23/24                | 24/25                | 25/26                |          |
| <b>87 J/A/C MAINTENANCE FUND</b> |  |       |                      |                      |                      |                      |          |
|                                  | <i>Interest</i>  |       |                      |                      |                      |                      |          |
|                                  | Insurance Proceeds   | 33913 | 18572                |                      |                      |                      |          |
|                                  | Interest Earned  | 36610 | \$11,407             | \$6,021              | \$35,000             | \$1,000              |          |
|                                  | Interest Earned on Investments                               | 36638 | 42,202               | 47,252               |                      | 20,000               |          |
|                                  | <b>Total Revenue - Juvenile Attention Maintenance Fund</b>   |       | <b>\$72,181</b>      | <b>\$53,274</b>      | <b>\$35,000</b>      | <b>\$21,000</b>      |          |
|                                  | <b>Transfer In - Juvenile General</b>                        | 39093 |                      |                      | \$50,000             | \$50,000             |          |
|                                  | <b>Transfer In - General Fund</b>                            | 39010 | \$50,000             | \$50,000             |                      |                      |          |
|                                  | <b>Transfer In - Facility Improvement Fund</b>               | 39045 | \$50,000             | \$50,000             | \$50,000             | \$50,000             |          |
|                                  | <b>Total Available - Juvenile Attention Maintenance Fund</b> |       | <b>\$172,181</b>     | <b>\$153,274</b>     | <b>\$135,000</b>     | <b>\$121,000</b>     |          |
| <b>93 JUVENILE GENERAL FUND</b>  |  |       |                      |                      |                      |                      |          |
|                                  | <i>Reimbursements</i>  |       |                      |                      |                      |                      |          |
|                                  | State Placement Reimbursement                                | 33314 |                      |                      |                      |                      |          |
|                                  | Restitution  | 33322 |                      |                      |                      |                      |          |
|                                  | Electronic Monitoring  | 33332 | -                    | -                    |                      |                      |          |
|                                  | Miscellaneous Reimbursement                                  | 33902 | 5,492                | 1,442                |                      |                      |          |
|                                  | UA Reimbursement   | 33903 | 609                  | -                    |                      |                      |          |
|                                  | Insurance Proceeds   | 33913 |                      |                      |                      |                      |          |
|                                  | Sale of Equipment  | 33920 |                      | 3,169                |                      |                      |          |
|                                  | Care of Prisoners  | 33950 | 377,133              | 529,856              | 400,000              | 400,000              |          |
|                                  | <i>Interlocal Agreements</i>                                 |       |                      |                      |                      |                      |          |
|                                  | City of Tyler - J.A.C.                                       | 34010 |                      |                      |                      |                      |          |
|                                  | City of Tyler - Boot Camp Program                            | 34020 |                      |                      |                      |                      |          |
|                                  | Tyler ISD - Boot Camp Program                                | 34025 |                      |                      |                      |                      |          |
|                                  | <i>Fees - Court Imposed</i>                                  |       |                      |                      |                      |                      |          |
|                                  | Supervision Fees - Juvenile                                  | 34515 | 19,757               | 8,408                | 10,000               |                      |          |
|                                  | Juvenile Fines & Fees  | 34516 |                      |                      |                      |                      |          |
|                                  | Donations - Jury   | 36014 | 3,712                | 11,046               |                      | 4,000                |          |
|                                  | <i>Interest</i>  |       |                      |                      |                      |                      |          |
|                                  | Interest   | 36610 | 51,948               | 42,225               | 15,000               | 15,000               |          |
|                                  | Miscellaneous  | 36620 | 713                  | 53                   |                      |                      |          |
|                                  | Interest Received on Investments                             | 36638 | 6,444                | 7,866                | 5,000                | 2,000                |          |
|                                  | Program Rebates  | 36700 |                      |                      |                      |                      |          |
|                                  | <b>Total Revenue -Juvenile General Fund</b>                  |       | <b>\$465,807</b>     | <b>\$604,063</b>     | <b>\$430,000</b>     | <b>\$421,000</b>     |          |
|                                  | <b>Transfer In - General Fund</b>                            |       | <b>\$5,100,000</b>   | <b>\$5,100,000</b>   | <b>\$5,500,000</b>   | <b>\$5,500,000</b>   |          |
|                                  | <b>Total Available - Juvenile General Fund</b>               |       | <b>\$5,565,807</b>   | <b>\$5,704,063</b>   | <b>\$5,930,000</b>   | <b>\$5,921,000</b>   |          |
|                                  | <b>Total Revenue - All Funds</b>                             |       | <b>\$307,039,320</b> | <b>\$149,392,670</b> | <b>\$155,417,110</b> | <b>\$157,043,406</b> |          |
|                                  | <b>Interbudget Transfers - All Funds</b>                     |       | <b>\$17,043,038</b>  | <b>\$5,281,250</b>   | <b>\$5,600,000</b>   | <b>\$5,600,000</b>   |          |