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- The \$14,695,340 expended within Debt Service is associated with the County's June 1 debt service payment. The remaining budget is related to the December 1 debt service payment that will be made during the 4<sup>th</sup> quarter.
- The Interfund category includes appropriations of \$2,070,801 within the Stadium Pledge Fund, which provides the backstop for the debt issued for Huntington Park, and \$12,695,011 within the Hotel Pledge Fund, which provides the backstop for the debt issued for the Downtown Hilton Hotel. No expenditures from these appropriation items are expected to be made in 2022.

Non-General Fund – Personal Services Analysis

- All of the Personal Services expenditures for the Board of Commissioners are within the General Fund.

Non-General Fund – Budget Corrective Items - Approved

| Resolution No. | Amount   | Type               | Description   |
|----------------|----------|--------------------|---|
| 0220-22        | \$75,000 | Supplemental       | Prosecuting Attorney – Forensic Pathologist Consulting Agreements |
| Certificate    | \$78,107 | Revenue Adjustment | Revised Property Tax Estimate                                     |

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.