

HUGHES COUNTY
2024-2025
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HUGHES
STATE OF OKLAHOMA

Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE HUGHES COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 18 DAY OF June 2024

Chairman [Signature] County Clerk Angela Kay Brooks

Commissioner [Signature] Commissioner [Signature]

Treasurer Dawn Lindsey Assessor [Signature]

Court Clerk Cashley Sanford Sheriff Marcie Mayfield

2024 JUN -3 PM 4:01
ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

FILED

RECEIVED
JUN 21 2024
State Auditor
and Inspector

Hughes

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	11
Total Exhibit G's		19
Total Exhibit I's		25
Total Exhibit I.ST's		45
Total Exhibit M's		53
Exhibit W		85
Exhibit X		87
Exhibit Y		89
Exhibit Z		93

HUGHES COUNTY
2024-2025
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

HUGHES COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Hughes, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 19 O.S. 1991 Section 1413.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Budget Board as of June 30, 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the Budget Board, at Holdenville, Oklahoma,
this 18 day of June, 2024.

Chairman

Vice Chairman

Secretary

Member

Member

Member

Member

Member

Filed this 18 day of June, 2024

Secretary and Clerk of Budget Board, Hughes County, Oklahoma.

Independent Accountant's Compilation Report

Honorable County Budget Board

Hughes County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Hughes County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of Hughes County, Oklahoma, the Budget Board of Hughes County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

TURNER & ASSOCIATES, PLLC

TURNER & ASSOCIATES, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HUGHES

Personally appeared before me, the undersigned Notary Public,

Angela Kay Brooks County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Holdenville News a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Angela Kay Brooks
County Clerk

Subscribed and sworn to before me this 18 day of June, 2024.

Christina Kelley
Notary Public

10/02/2025
My Commission Expires



This page intentionally left blank.

NOTARY PUBLIC STATE OF OKLAHOMA

I, Christina Kelley, Notary Public for the State of Oklahoma, do hereby certify that the foregoing is a true and correct copy of the original as the same was presented to me for recording.

Christina Kelley

My commission expires on 10/02/2025

10/02/2025

Christina Kelley



AFFIDAVIT OF PUBLICATION

County of Hughes, State of Oklahoma

The Holdenville News

PO Box 751 • Holdenville, OK 74848

HUGHES COUNTY COMMISSIONERS

NOTICE OF PUBLIC HEARING

FY2024-25 BUDGET

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Holdenville News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Holdenville, for the County of Hughes, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

June 11, 2024

Dianna Brannan

Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 11th day of June 2024

Lacinda Davis

Lacinda Davis, Notary Public

My Commission expires: November 30, 2025
Commission # 01018834



(SEAL)

PUBLICATION FEE: \$ 240.00

FILED

2024 JUN 20 AM 8:09

ANGELA KAY BROOKS
COUNTY CLERK
HUGHES COUNTY

NOTICE OF PUBLIC HEARING FOR ACCEPTING COMMENTS

Revenue Source	General Fund	Highway	Sinking Fund	CBRI	911 Phone Fees	Assessor Revolving	Co Clerk Lien Fee	Co Clerk RMP	Ct Clerk Payroll	Free Fair. Board	Resale
Ad Valorem	\$ 1,883,044	\$ -	\$ 168,686	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9000 Interest	126,671	58,890	-	-	-	-	-	-	-	-	-
9100 Local	236,418	2,600	-	-	314,423	993	6,718	27,620	7	0,541	84,398
9200 State	323,708	3,099,244	-	266,455	3,807	-	-	-	-	-	-
9300 Federal	-	59,342	-	-	-	-	-	-	-	-	-
9400 Miscellaneous	2	4,451	75,311	-	-	-	-	-	-	-	332
Restricted-Sales Tax	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 2,564,289	\$ 3,293,287	\$ 166,666	\$ 266,455	\$ 318,229	\$ 993	\$ 6,718	\$ 27,620	\$ 70,541	\$ 1,000	\$ 84,728

Sheriff Commiss	Sheriff Service	Treasurer Mort Cert	Opold Abato	ARPA 21	Extension Sales Tax	Fair Maint Sales Tax	Rd & Bridge Sales Tax	Sheriff Sales Tax	Rural Fire Sales Tax	Sr Citizens Sales Tax
\$ -	\$ -	\$ 1,230	\$ -	\$ 14,816	\$ 4,017	\$ 687	\$ 6,618	\$ 1,970	\$ 38,055	\$ 1,124
1,792	82,740	-	-	2,323	-	-	-	-	-	-
-	39,756	-	-	-	-	-	-	38,853	-	-
-	5,900	-	4,814	-	-	-	-	12,611	2,319	-
\$ 1,792	\$ 128,396	\$ 1,230	\$ 4,814	\$ 17,138	\$ 24,343	\$ 15,913	\$ 412,604	\$ 357,942	\$ 294,131	\$ 18,350

LPXLP

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 1

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 1,520,240.16
Investments	\$ -
TOTAL ASSETS	\$ 1,520,240.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 1,520,240.16
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,520,240.16

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,054,285.55	
Cash Fund Balance Transferred From Prior Years	\$ 25,375.68	
All Ad Valorem Tax Apportioned	\$ 1,853,044.12	
Miscellaneous Revenue Apportioned	\$ 711,244.85	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 4,643,950.20
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 3,123,710.04	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 3,123,710.04
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 1,520,240.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,643,950.20

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 31,360.07
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 1,767,771.82
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 25,375.68
Ad Valorem Tax Collections in Excess of Estimate	\$ -
TOTAL ADDITIONS	\$ 1,824,507.57
DEDUCTIONS:	
Supplemental Appropriations	\$ 586.00
Current Tax in Process of Collection	\$ 303,681.41
TOTAL DEDUCTIONS	\$ 304,267.41
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 1,520,240.16

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account		2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected	
Ad Valorem Taxes					
9001 Current Tax	\$ 1,585,808.90	\$ 1,910,929.61	\$ 1,567,700.01	\$ 48,500.00	
9002 Prior Year	\$ 138,672.01	\$ 245,795.92	\$ 154,504.93	\$ 45,600.00	
9003 Back Year	\$ 37,240.26		\$ 32,739.18	\$ 4,000.00	
Ad Valorem Tax Total	\$ 1,761,721.17	\$ 2,156,725.53	\$ 1,754,944.12	\$ 98,100.00	
9000, Interest, Mortgage Tax					
9008 Interest Income Funds	\$ 54,835.34	\$ 49,351.81	\$ 96,761.30	\$ 29,910.00	
Total for Interest, Mortgage Tax	\$ 54,835.34	\$ 49,351.81	\$ 96,761.30	\$ 29,910.00	
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 204.07	\$ 183.66	\$ 116.62	\$ 150.92	
9106 County Clerk Fees	\$ 89,330.76	\$ 80,397.68	\$ 66,684.29	\$ 17,315.71	
9124 Sheriff Fees	\$ 1,362.06	\$ 1,225.85	\$ 564.89	\$ -	
9127 Treasurer Fees	\$ 17,958.80	\$ 16,162.92	\$ 13,801.23	\$ 1,198.77	
9129 Visual Inspection	\$ 112,773.05	\$ 136,582.16	\$ 136,582.17	\$ -	
Total for Local Revenues	\$ 221,628.74	\$ 234,552.27	\$ 217,749.20	\$ 18,665.40	
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 35,915.09	\$ 35,912.76	\$ 30,375.00	\$ 10,125.00	
9219 OTC - Tobacco	\$ 43,514.45	\$ 39,163.01	\$ 6,454.97	\$ 1,145.03	
9220 OTC - Use Tax	\$ 277,590.51	\$ 249,831.46	\$ 201,439.44	\$ 48,560.56	
9221 Payment In lieu of Taxes	\$ 285.00	\$ 256.50	\$ 5,760.00	\$ -	
9222 Public Service Administrative Fee	\$ 202.80	\$ 182.52	\$ -	\$ -	
9224 State Land Reimbursement	\$ 45.17	\$ 40.65	\$ 45.16	\$ 0.40	
9225 Election Reimbursements	\$ 2,753.71	\$ 2,478.34	\$ 1,802.61	\$ -	
9235 OTC-Motor Vehicle COCG	\$ 20,310.03	\$ 18,279.03	\$ 14,114.99	\$ 3,885.01	
9241 OTC- Motor Vechile CIRB	\$ 44,107.65	\$ 39,696.89	\$ -	\$ -	
Total for State Revenues	\$ 424,724.41	\$ 385,841.16	\$ 259,992.17	\$ 63,716.00	
9400, Miscellaneous Revenues					
9406 Recoveries	\$ 11.32	\$ -	\$ 9,450.78	\$ -	
9407 Reimbursements of Expenditures	\$ 126.45	\$ -	\$ -	\$ -	
9410 Royalty	\$ 11,266.15	\$ 10,139.54	\$ 13,025.74	\$ 1,974.26	
9415 Miscellaneous Revenues	\$ 68.50	\$ -	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 11,472.42	\$ 10,139.54	\$ 22,476.52	\$ 1,974.26	
9900,					
9995	\$ 705.79	\$ -	\$ -	\$ -	
Total for	\$ 705.79	\$ -	\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 713,366.70	\$ 679,884.78	\$ 596,979.19	\$ 114,265.66	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous County General	\$ 713,366.70	\$ 679,884.78	\$ 596,979.19	\$ 114,265.66	
Ad Valorem Tax	\$ 1,761,721.17	\$ 2,156,725.53	\$ 1,754,944.12	\$ 98,100.00	
Grand Total of All Revenues	\$ 2,475,087.87	\$ 2,836,610.31	\$ 2,351,923.31	\$ 212,365.66	

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 3

EXHIBIT A

Schedule 4: Revenue		Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
SOURCE			
Ad Valorem Taxes			
9001 Current Tax		\$ 1,616,200.01	\$ 1,910,929.61
9002 Prior Year		\$ 200,104.93	\$ 294,729.60
9003 Back Year		\$ 36,739.18	
Ad Valorem Tax Total		\$ 1,853,044.12	\$ 2,205,659.21
9000, Interest, Mortgage Tax			
9008 Interest Income Funds		\$ 126,671.30	\$ 114,000.00
Total for Interest, Mortgage Tax		\$ 126,671.30	\$ 114,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps		\$ 267.54	\$ 240.79
9106 County Clerk Fees		\$ 84,000.00	\$ 75,600.00
9124 Sheriff Fees		\$ 564.89	\$ -
9127 Treasurer Fees		\$ 15,000.00	\$ 13,500.00
9129 Visual Inspection		\$ 136,582.17	\$ 160,000.00
Total for Local Revenues		\$ 236,414.60	\$ 249,340.79
9200, State Revenues			
9203 Election Board Secretary Reimbursements		\$ 40,500.00	\$ 40,500.00
9219 OTC - Tobacco		\$ 7,600.00	\$ 6,840.00
9220 OTC - Use Tax		\$ 250,000.00	\$ 225,000.00
9221 Payment In lieu of Taxes		\$ 5,760.00	\$ 5,184.00
9222 Public Service Administrative Fee		\$ -	\$ -
9224 State Land Reimbursement		\$ 45.56	\$ 41.00
9225 Election Reimbursements		\$ 1,802.61	\$ 1,622.00
9235 OTC-Motor Vehicle COCG		\$ 18,000.00	\$ 16,200.00
9241 OTC- Motor Vechile CIRB		\$ -	\$ -
Total for State Revenues		\$ 323,708.17	\$ 295,387.00
9400, Miscellaneous Revenues			
9406 Recoveries		\$ 9,450.78	\$ 8,500.00
9407 Reimbursements of Expenditures		\$ -	\$ -
9410 Royalty		\$ 15,000.00	\$ 13,500.00
9415 Miscellaneous Revenues		\$ -	\$ -
Total for Miscellaneous Revenues		\$ 24,450.78	\$ 22,000.00
9900,			
9995		\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue		\$ 711,244.85	\$ 680,727.79
9216 OTC - Sales Tax		\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts		\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed		\$ -	\$ -
Total Miscellaneous County General		\$ 711,244.85	\$ 680,727.79
Ad Valorem Tax		\$ 1,853,044.12	\$ 2,205,659.21
Grand Total of All Revenues		\$ 2,564,288.97	\$ 2,886,387.00
Surplus Cash from Schedule 3		\$ 2,054,285.55	\$ 1,520,240.16
Cash Fund Balance Transferred From Prior Years		\$ -	
Net Transfers		\$ -	
Total Projected Budget for County General		\$ 4,618,574.52	\$ 4,406,627.16

This page intentionally left blank

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,200,640.39
Opening Balance from Prior Year	\$ 2,054,285.55	\$ 2,054,285.55
Cash Fund Balance Transferred Out	\$ 340,000.00	\$ -
Cash Fund Balance Transferred In	\$ 340,000.00	\$ -
Adjusted Cash Balance	\$ 2,054,285.55	\$ 146,354.84
Ad Valorem Tax Apportioned	\$ 1,853,044.12	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 711,244.85	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 25,375.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,589,664.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,643,950.20	\$ 146,354.84
Warrants of Year in Caption	\$ 3,123,710.04	\$ 120,979.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,123,710.04	\$ 120,979.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 1,520,240.16	\$ 25,375.68
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,520,240.16	\$ 25,375.68

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 76,409.95	\$ 76,409.95
Warrants Registered During Year	\$ 1,942,349.43	\$ 44,569.21	\$ 1,986,918.64
TOTAL	\$ 1,942,349.43	\$ 120,979.16	\$ 2,063,328.59
Warrants Paid During Year	\$ 1,843,325.12	\$ 120,979.16	\$ 1,964,304.28
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,843,325.12	\$ 120,979.16	\$ 1,964,304.28
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 99,024.31	\$ -	\$ 99,024.31

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 202,312,086.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,102,022.57
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,102,022.57
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 191,092.96
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,910,929.61
Deduct 2023 Tax Apportioned			\$ 1,616,200.01
Net Balance 2023 Tax in Process of Collection			\$ 294,729.60
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,769,850.00	\$ 1,331,203.83	\$ -	\$ 1,788,219.80
1200 Fringe Benefits	\$ 10,000.00	\$ 2,647.17	\$ -	\$ 10,000.00
1300 Travel Related	\$ 41,700.00	\$ 9,586.18	\$ 5,090.00	\$ 25,500.00
2000 Total Maintenance & Operations	\$ 2,255,431.86	\$ 580,940.27	\$ 390,514.17	\$ 1,969,842.00
4000 Total Machinery & Equipment, Capital Outlay	\$ 814,500.00	\$ 17,971.98	\$ -	\$ 613,065.36

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 260,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 5,846.70	\$ 5,706.34	\$ 140.36	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ 5,846.70	\$ 5,706.34	\$ 140.36	\$ 297,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 135,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 273.06	\$ 272.15	\$ 0.91	\$ 35,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Treasurer	\$ 273.06	\$ 272.15	\$ 0.91	\$ 174,000.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 255,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 255,000.00
Dept: 0900, OSU Extension				
1310 Travel	\$ 2,000.00	\$ 820.33	\$ 1,179.67	\$ 10,000.00
2005 Maintenance & Operation	\$ 637.82	\$ 435.98	\$ 201.84	\$ 10,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 16,000.00
Total for OSU Extension	\$ 2,637.82	\$ 1,256.31	\$ 1,381.51	\$ 36,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 188,000.00
1310 Travel	\$ 260.00	\$ 260.00	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 445.56	\$ 319.09	\$ 126.47	\$ 20,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
Total for County Clerk	\$ 705.56	\$ 579.09	\$ 126.47	\$ 224,000.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 135,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 143,000.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 122,400.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,250.00
1310 Travel	\$ 75.00	\$ 100.22	\$ (25.22)	\$ 9,200.00
2005 Maintenance & Operation	\$ 175.00	\$ 5.54	\$ 169.46	\$ 10,000.00
Total for Assessor	\$ 250.00	\$ 105.76	\$ 144.24	\$ 151,850.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 139,600.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,500.00
1310 Travel	\$ 90.00	\$ 90.00	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 16,249.00	\$ 8,674.00	\$ 7,575.00	\$ 6,500.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 43,000.00
Total for Visual Inspection	\$ 16,339.00	\$ 8,764.00	\$ 7,575.00	\$ 207,600.00
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 20,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 20,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 0400, Sheriff						
\$ -	\$ 260,000.00	\$ 181,985.91	\$ -	\$ 260,000.00	\$ 760,129.80	\$ 365,680.08
\$ -	\$ 2,000.00	\$ 1,516.00	\$ -	\$ 2,000.00	\$ 50,000.00	\$ -
\$ -	\$ 35,000.00	\$ 32,874.27	\$ 305.94	\$ 35,000.00	\$ 243,642.00	\$ 226,642.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 30,000.00
\$ -	\$ 297,000.00	\$ 216,376.18	\$ 305.94	\$ 297,000.00	\$ 1,253,771.80	\$ 622,322.08
Dept: 0600, Treasurer						
\$ -	\$ 135,000.00	\$ 101,827.87	\$ -	\$ 135,000.00	\$ 151,000.00	\$ 151,000.00
\$ -	\$ 2,500.00	\$ 55.02	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 35,000.00	\$ 28,958.25	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 15,000.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ -	\$ 174,000.00	\$ 130,841.14	\$ -	\$ 174,000.00	\$ 190,000.00	\$ 170,000.00
Dept: 0800, Commissioners						
\$ -	\$ 255,000.00	\$ 176,568.66	\$ -	\$ 255,000.00	\$ 261,000.00	\$ 261,000.00
\$ -	\$ 255,000.00	\$ 176,568.66	\$ -	\$ 255,000.00	\$ 261,000.00	\$ 261,000.00
Dept: 0900, OSU Extension						
\$ -	\$ 10,000.00	\$ 5,466.54	\$ 2,600.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 4,436.05	\$ 697.44	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
\$ -	\$ 16,000.00	\$ 9,492.04	\$ 3,999.99	\$ 16,000.00	\$ 40,000.00	\$ 16,000.00
\$ -	\$ 36,000.00	\$ 19,394.63	\$ 7,297.43	\$ 36,000.00	\$ 58,500.00	\$ 36,000.00
Dept: 1000, County Clerk						
\$ -	\$ 188,000.00	\$ 141,090.05	\$ -	\$ 188,000.00	\$ 207,000.00	\$ 207,000.00
\$ -	\$ 5,000.00	\$ 735.70	\$ 1,490.00	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
\$ -	\$ 20,000.00	\$ 16,751.52	\$ 618.58	\$ 20,000.00	\$ 23,000.00	\$ 22,000.00
\$ -	\$ 11,000.00	\$ 10,991.98	\$ -	\$ 11,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 224,000.00	\$ 169,569.25	\$ 2,108.58	\$ 224,000.00	\$ 243,000.00	\$ 239,500.00
Dept: 1400, Court Clerk						
\$ -	\$ 135,000.00	\$ 102,474.44	\$ -	\$ 135,000.00	\$ 152,000.00	\$ 152,000.00
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ 899.98	\$ 1,578.78	\$ 2,478.76	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 143,000.00	\$ 103,374.42	\$ 1,578.78	\$ 143,478.76	\$ 160,000.00	\$ 160,000.00
Dept: 1600, Assessor						
\$ -	\$ 122,400.00	\$ 100,342.50	\$ -	\$ 122,400.00	\$ 126,060.00	\$ 126,060.00
\$ -	\$ 10,250.00	\$ 4,469.41	\$ -	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00
\$ -	\$ 9,200.00	\$ -	\$ -	\$ 9,200.00	\$ 10,800.00	\$ 3,000.00
\$ 586.00	\$ 10,586.00	\$ 5,301.82	\$ -	\$ 10,586.00	\$ 10,000.00	\$ 10,000.00
\$ 586.00	\$ 152,436.00	\$ 110,113.73	\$ -	\$ 152,436.00	\$ 157,110.00	\$ 149,310.00
Dept: 1700, Visual Inspection						
\$ -	\$ 139,600.00	\$ 107,730.36	\$ -	\$ 139,600.00	\$ 159,000.00	\$ 159,000.00
\$ -	\$ 10,500.00	\$ 9,100.21	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
\$ -	\$ 8,000.00	\$ 1,812.92	\$ 1,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
\$ -	\$ 6,500.00	\$ 1,871.79	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 43,000.00	\$ 25,500.00	\$ 8,500.00	\$ 43,000.00	\$ 43,000.00	\$ 30,000.00
\$ -	\$ 207,600.00	\$ 146,015.28	\$ 9,500.00	\$ 207,600.00	\$ 227,000.00	\$ 209,000.00
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 20,000.00	\$ 4,560.61	\$ 6,077.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 20,000.00	\$ 4,560.61	\$ 6,077.63	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 96,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ 1,852.16	\$ 1,852.16	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ 25,851.67	\$ 11,303.41	\$ 14,548.26	\$ 580,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 1,018,250.58
4020 Buildings	\$ -	\$ -	\$ -	\$ 450,000.00
4110 Capital Outlay	\$ 6,980.00	\$ 6,980.00	\$ -	\$ 350,000.00
Total for General Government	\$ 34,683.83	\$ 20,135.57	\$ 14,548.26	\$ 2,504,250.58
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,600.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,600.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ 701.24	\$ 701.24	\$ -	\$ 8,000.00
Total for Election Board	\$ 701.24	\$ 701.24	\$ -	\$ 117,000.00
Dept: 2700, Emergency Management				
2005 Maintenance & Operation	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 24,000.00
Total for Emergency Management	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 24,000.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 536,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance & Operation	\$ 3,657.68	\$ 2,702.55	\$ 955.13	\$ 20,000.00
2012 Food Cost for Prisoners	\$ 500.00	\$ 415.74	\$ 84.26	\$ 60,000.00
2050 Repairs	\$ 600.00	\$ 478.46	\$ 121.54	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Jail	\$ 4,757.68	\$ 3,596.75	\$ 1,160.93	\$ 676,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 39,595.28
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 39,595.28
Dept: 4700, Free Fair Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
2015 Premiums & Awards	\$ 1,450.00	\$ 1,152.00	\$ 298.00	\$ 4,000.00
Total for Free Fair Budget	\$ 1,450.00	\$ 1,152.00	\$ 298.00	\$ 14,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 69,944.89	\$ 44,569.21	\$ 25,375.68	\$ 4,890,895.86
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 69,944.89	\$ 44,569.21	\$ 25,375.68	\$ 4,890,895.86

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 9

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 2000, General Government						
\$ -	\$ 96,000.00	\$ 69,886.66	\$ -	\$ 96,000.00	\$ 103,000.00	\$ 103,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
\$ -	\$ 10,000.00	\$ 2,647.17	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 580,000.00	\$ 281,345.83	\$ 170,582.49	\$ 580,000.00	\$ 580,000.00	\$ 500,000.00
\$ -	\$ 1,018,250.58	\$ -	\$ -	\$ -	\$ 598,250.00	\$ 500,000.00
\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 400,000.00
\$ -	\$ 350,000.00	\$ 6,980.00	\$ -	\$ 50,000.00	\$ 620,000.00	\$ 169,565.36
\$ -	\$ 2,504,250.58	\$ 360,859.66	\$ 170,582.49	\$ 736,000.00	\$ 2,511,250.00	\$ 1,702,565.36
Dept: 2100, Excise Equalization						
\$ -	\$ 7,600.00	\$ 6,210.25	\$ -	\$ 7,600.00	\$ 11,000.00	\$ 10,000.00
\$ -	\$ 7,600.00	\$ 6,210.25	\$ -	\$ 7,600.00	\$ 11,000.00	\$ 10,000.00
Dept: 2200, Election Board						
\$ -	\$ 105,000.00	\$ 78,668.80	\$ -	\$ 105,000.00	\$ 111,000.00	\$ 111,000.00
\$ 1,500.00	\$ 4,500.00	\$ 2,963.59	\$ -	\$ 4,500.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00
\$ (1,500.00)	\$ 6,500.00	\$ 4,872.78	\$ 493.92	\$ 6,500.00	\$ 8,000.00	\$ 7,500.00
\$ -	\$ 117,000.00	\$ 86,505.17	\$ 493.92	\$ 117,000.00	\$ 128,000.00	\$ 127,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 24,000.00	\$ 10,463.99	\$ 2,559.40	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
\$ -	\$ 24,000.00	\$ 10,463.99	\$ 2,559.40	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Dept: 3400, County Jail						
\$ (265,000.00)	\$ 271,000.00	\$ 219,091.11	\$ -	\$ 271,000.00	\$ 93,729.72	\$ 93,729.72
\$ -	\$ 30,000.00	\$ 28,794.01	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 305,000.00	\$ 325,000.00	\$ 123,824.62	\$ 183,200.00	\$ 325,000.00	\$ 727,700.00	\$ 540,200.00
\$ (40,000.00)	\$ 20,000.00	\$ 15,157.48	\$ -	\$ 20,000.00	\$ -	\$ 5,000.00
\$ -	\$ 30,000.00	\$ 1,315.52	\$ 10,000.00	\$ 30,000.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 676,000.00	\$ 388,182.74	\$ 193,200.00	\$ 676,000.00	\$ 853,429.72	\$ 640,929.72
Dept: 4500, County Audit Budget						
\$ -	\$ 39,595.28	\$ 1,538.00	\$ 1,700.00	\$ 39,595.28	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 39,595.28	\$ 1,538.00	\$ 1,700.00	\$ 39,595.28	\$ 21,000.00	\$ 21,000.00
Dept: 4700, Free Fair Budget						
\$ 1,065.00	\$ 11,065.00	\$ 8,840.72	\$ 200.00	\$ 11,065.00	\$ 10,000.00	\$ 10,000.00
\$ (1,065.00)	\$ 2,935.00	\$ 2,935.00	\$ -	\$ 2,935.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 14,000.00	\$ 11,775.72	\$ 200.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 586.00	\$ 4,891,481.86	\$ 1,942,349.43	\$ 395,604.17	\$ 3,123,710.04	\$ 6,133,061.52	\$ 4,406,627.16
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 586.00	\$ 4,891,481.86	\$ 1,942,349.43	\$ 395,604.17	\$ 3,123,710.04	\$ 6,133,061.52	\$ 4,406,627.16

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR				Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 6,133,061.52	\$ 4,406,627.16
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ -	\$ -
GRAND TOTAL - County General Fund				\$ 6,133,061.52	\$ 4,406,627.16

This page intentionally left blank

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2024	\$ 3,600,939.55
Investments	\$ -
TOTAL ASSETS	\$ 3,600,939.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 153,718.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8 and 8A	\$ 360,073.85
TOTAL LIABILITIES AND RESERVES	\$ 513,792.55
PROJECTED CASH FUND BALANCE JUNE 30, 2024	\$ 3,087,147.00
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,600,939.55

Schedule 2, Projected Revenue and Requirements for 2023-2024		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 4,368,947.02	
Cash Fund Balance Transferred From Prior Years	\$ 133,704.63	
Miscellaneous Revenue Apportioned	\$ 3,293,287.41	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 7,795,939.06
PROJECTED REQUIREMENTS:		
Projected Expenditures for 23-24	\$ 4,708,792.06	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 4,708,792.06
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,087,147.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,795,939.06

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 31,874.36	\$ -	\$ 56,890.38	\$ -
Total for Interest, Mortgage Tax	\$ 31,874.36	\$ -	\$ 56,890.38	\$ -
9100, Local Revenues				
9122 Permits	\$ 8,500.00	\$ -	\$ 500.00	\$ -
9133 Cemetery Fees	\$ 2,850.00	\$ -	\$ 2,000.00	\$ -
Total for Local Revenues	\$ 11,350.00	\$ -	\$ 2,500.00	\$ -
9200, State Revenues				
9210 OTC - Diesel	\$ 294,818.90	\$ -	\$ 201,508.02	\$ -
9211 OTC - Forfeiture	\$ 1,642.22	\$ -	\$ 246.39	\$ -
9212 OTC - Gasoline tax	\$ 812,125.37	\$ -	\$ 618,465.37	\$ -
9213 OTC - Gross Production	\$ 3,713,720.05	\$ -	\$ 1,310,687.74	\$ -
9217 OTC-Motor Vehicle-COR	\$ 447,837.40	\$ -	\$ 310,913.02	\$ -
9218 OTC - Special	\$ 147.17	\$ -	\$ 62.07	\$ -
9232 OTC-Motor Vehicle CRJR	\$ 305,111.79	\$ -	\$ 211,938.59	\$ -
9233 OTC-Motor Vehicle CRF	\$ 160,207.03	\$ -	\$ 111,224.41	\$ -
9240 CED Small Projects	\$ -	\$ -	\$ 2,434.36	\$ -
9241 OTC- Motor Vehicle CIRB	\$ 378,368.81	\$ -	\$ 331,764.19	\$ -
Total for State Revenues	\$ 6,113,978.74	\$ -	\$ 3,099,244.16	\$ -
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ 59,342.20	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ 59,342.20	\$ -
9400, Miscellaneous Revenues				
9403 Insurance Proceeds	\$ 59,675.00	\$ -	\$ -	\$ -
9406 Recoveries	\$ -	\$ -	\$ 9,168.67	\$ -
9407 Reimbursements of Expenditures	\$ 54,218.49	\$ -	\$ 65,000.00	\$ -
9408 Rents/Lease of Public Property	\$ -	\$ -	\$ 326.00	\$ -
9411 Sale of County Owned Assets	\$ 220,690.00	\$ -	\$ 816.00	\$ -
9415 Miscellaneous Revenues	\$ 3,803.00	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 338,386.49	\$ -	\$ 75,310.67	\$ -
9900,				
9995	\$ 7,211.81	\$ -	\$ -	\$ -
Total for	\$ 7,211.81	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 6,502,801.40	\$ -	\$ 3,293,287.41	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 6,502,801.40	\$ -	\$ 3,293,287.41	\$ -
Grand Total of All Revenues	\$ 6,502,801.40	\$ -	\$ 3,293,287.41	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 13

EXHIBIT D

Schedule 4: Revenue		Estimated Revenue 2023-2024	Estimated Revenue 2024-2025
SOURCE			
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	\$ 56,890.38	\$ -	
Total for Interest, Mortgage Tax	\$ 56,890.38	\$ -	
9100, Local Revenues			
9122 Permits	\$ 500.00	\$ -	
9133 Cemetery Fees	\$ 2,000.00	\$ -	
Total for Local Revenues	\$ 2,500.00	\$ -	
9200, State Revenues			
9210 OTC - Diesel	\$ 201,508.02	\$ -	
9211 OTC - Forfeiture	\$ 246.39	\$ -	
9212 OTC - Gasoline tax	\$ 618,465.37	\$ -	
9213 OTC - Gross Production	\$ 1,310,687.74	\$ -	
9217 OTC-Motor Vehicle-COR	\$ 310,913.02	\$ -	
9218 OTC - Special	\$ 62.07	\$ -	
9232 OTC-Motor Vehicle CRIR	\$ 211,938.59	\$ -	
9233 OTC-Motor Vehicle CRF	\$ 111,224.41	\$ -	
9240 CED Small Projects	\$ 2,434.36	\$ -	
9241 OTC- Motor Vehicle CIRB	\$ 331,764.19	\$ -	
Total for State Revenues	\$ 3,099,244.16	\$ -	
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	\$ 59,342.20	\$ -	
Total for Federal Revenues	\$ 59,342.20	\$ -	
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	\$ -	\$ -	
9406 Recoveries	\$ 9,168.67	\$ -	
9407 Reimbursements of Expenditures	\$ 65,000.00	\$ -	
9408 Rents/Lease of Public Property	\$ 326.00	\$ -	
9411 Sale of County Owned Assets	\$ 816.00	\$ -	
9415 Miscellaneous Revenues	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 75,310.67	\$ -	
9900,			
9995	\$ -	\$ -	
Total for	\$ -	\$ -	
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	\$ 3,293,287.41	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	
Total Miscellaneous County Highway Unrestricted	\$ 3,293,287.41	\$ -	
Grand Total of All Revenues	\$ 3,293,287.41	\$ -	
Surplus Cash from Schedule 2	\$ 4,368,947.02	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 133,704.63		
Net Transfers	\$ -		
Total Projected Budget for County Highway Unrestricted	\$ 7,795,939.06	\$ -	

This page intentionally left blank

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 4,991,859.28
Opening Balance from Prior Year		\$ 4,368,947.02	\$ 4,368,947.02
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 4,368,947.02	\$ 622,912.26
Sources of Revenue			
9100 Local Revenues		\$ 2,500.00	\$ -
9200 State Revenues		\$ 3,099,244.16	\$ -
9300 Federal Revenues		\$ 59,342.20	\$ -
9400 Miscellaneous Revenues		\$ 75,310.67	\$ -
9500 Special Assessments		\$ -	\$ -
All Other Revenues (Schedule 4)		\$ 56,890.38	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 133,704.63	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 3,426,992.04	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 7,795,939.06	\$ 622,912.26
Warrants of Year in Caption		\$ 4,194,999.51	\$ 489,207.63
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,194,999.51	\$ 489,207.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2024		\$ 3,600,939.55	\$ 133,704.63
Reserve for Warrants Outstanding		\$ 153,718.70	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8 and 8A		\$ 360,073.85	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 513,792.55	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,087,147.00	\$ 133,704.63

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Warrants Outstanding June 30 of Year in Caption		\$ -	\$ 130,006.38
Warrants Registered During Year		\$ 4,348,718.21	\$ 359,497.99
TOTAL		\$ 4,348,718.21	\$ 489,504.37
Warrants Paid During Year		\$ 4,194,999.51	\$ 489,207.63
Warrants Converted to Bonds or Judgements		\$ -	\$ -
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ 296.74
TOTAL WARRANTS RETIRED		\$ 4,194,999.51	\$ 489,504.37
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024		\$ 153,718.70	\$ -

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2024	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,622,423.99	\$ 1,439,555.55	\$ -	\$ 182,868.44
1200 Fringe Benefits	\$ 404,020.93	\$ 157,545.32	\$ -	\$ 246,475.61
1300 Travel Related	\$ 30,808.10	\$ 1,684.11	\$ 2,700.00	\$ 26,423.99
2000 Total Maintenance & Operations	\$ 2,916,991.76	\$ 1,591,137.74	\$ 197,118.73	\$ 1,128,735.29
4000 Total Machinery & Equipment, Capital Outlay	\$ 2,655,051.36	\$ 1,158,795.49	\$ 160,255.12	\$ 1,336,000.75

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE 30, 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,725.06
1233 Unemployment Compensation	\$ 3,105.98	\$ 3,105.98	\$ -	\$ 2,195.91
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 133,780.55
1310 Travel	\$ -	\$ -	\$ -	\$ 1,129.42
2005 Maintenance & Operation	\$ 105.94	\$ 105.94	\$ -	\$ 21,479.07
Total for Highway Budget	\$ 3,211.92	\$ 3,211.92	\$ -	\$ 166,310.01
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 46,228.49
1310 Travel	\$ -	\$ -	\$ -	\$ 709.61
2005 Maintenance & Operation	\$ 40,826.10	\$ 15,556.64	\$ 25,269.46	\$ 130,620.76
4110 Capital Outlay	\$ 262,897.75	\$ 241,247.25	\$ 21,650.50	\$ 429,655.58
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 7,870.03
Total for Highway District 1	\$ 303,723.85	\$ 256,803.89	\$ 46,919.96	\$ 615,084.47
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,051.05
1310 Travel	\$ 600.00	\$ 240.47	\$ 359.53	\$ 2,291.76
2005 Maintenance & Operation	\$ 27,325.16	\$ 17,798.35	\$ 9,526.81	\$ 134,405.47
4110 Capital Outlay	\$ 7,000.00	\$ 1,692.64	\$ 5,307.36	\$ 241,309.60
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 25.82
Total for Highway District 2	\$ 34,925.16	\$ 19,731.46	\$ 15,193.70	\$ 398,083.70
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 31,458.08
1310 Travel	\$ -	\$ -	\$ -	\$ 8,347.78
2005 Maintenance & Operation	\$ 64,578.29	\$ 3,165.64	\$ 61,412.65	\$ 192,695.55
4110 Capital Outlay	\$ 42,966.66	\$ 42,966.66	\$ -	\$ 421,173.82
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 34,248.15
Total for Highway District 3	\$ 107,544.95	\$ 46,132.30	\$ 61,412.65	\$ 687,923.38
Dept: 5810, Highway District 1 FEMA				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 33,440.67
Total for Highway District 1 FEMA	\$ -	\$ -	\$ -	\$ 33,440.67
Dept: 5820, Highway District 2 FEMA				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2 FEMA	\$ -	\$ -	\$ -	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 78,852.28
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 78,852.28
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ 43,500.00	\$ 33,618.42	\$ 9,881.58	\$ 69,366.39
Total for CIRB 2021-2	\$ 43,500.00	\$ 33,618.42	\$ 9,881.58	\$ 69,366.39
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 85,472.61
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 85,472.61
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 492,905.88	\$ 359,497.99	\$ 133,407.89	\$ 2,134,533.51
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 492,905.88	\$ 359,497.99	\$ 133,407.89	\$ 2,134,533.51

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ADOPTED BUDGET FOR 2024-2025

Page 17

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2024	Warrants Issued as of March 31, 2024	Reserves as of March 31, 2024	Projected Expenditures as of June 30, 2024	Needs as Estimated by Department Head	Approved by County Budget Board	
Dept: 4000, Highway Budget							
\$ 42,820.50	\$ 50,545.56	\$ 34,637.26	\$ -	\$ 34,637.26	\$ 15,908.30	\$ 15,908.30	
\$ 9,796.66	\$ 11,992.57	\$ 4,660.32	\$ -	\$ 4,660.32	\$ 7,332.25	\$ 7,332.25	
\$ 258,247.81	\$ 392,028.36	\$ 152,885.00	\$ -	\$ 152,885.00	\$ 239,143.36	\$ 239,143.36	
\$ 4,684.33	\$ 5,813.75	\$ -	\$ -	\$ -	\$ 5,813.75	\$ 5,813.75	
\$ 26,573.79	\$ 48,052.86	\$ 4,733.51	\$ 831.30	\$ 5,564.81	\$ 42,488.05	\$ 42,488.05	
\$ 342,123.09	\$ 508,433.10	\$ 196,916.09	\$ 831.30	\$ 197,747.39	\$ 310,685.71	\$ 310,685.71	
Dept: 4100, Highway District 1							
\$ 527,823.31	\$ 574,051.80	\$ 488,069.72	\$ -	\$ 488,069.72	\$ 85,982.08	\$ 85,982.08	
\$ 2,580.59	\$ 3,290.20	\$ 99.75	\$ 100.00	\$ 199.75	\$ 3,090.45	\$ 3,090.45	
\$ 425,645.38	\$ 556,266.14	\$ 318,695.89	\$ 39,944.56	\$ 358,640.45	\$ 197,625.69	\$ 197,625.69	
\$ 501,502.35	\$ 931,157.93	\$ 188,881.27	\$ 58,000.00	\$ 246,881.27	\$ 684,276.66	\$ 684,276.66	
\$ 60,939.12	\$ 68,809.15	\$ 46,832.85	\$ 5,203.65	\$ 52,036.50	\$ 16,772.65	\$ 16,772.65	
\$ 1,518,490.75	\$ 2,133,575.22	\$ 1,042,579.48	\$ 103,248.21	\$ 1,145,827.69	\$ 987,747.53	\$ 987,747.53	
Dept: 4200, Highway District 2							
\$ 474,579.08	\$ 494,630.13	\$ 464,083.43	\$ -	\$ 464,083.43	\$ 30,546.70	\$ 30,546.70	
\$ 4,234.61	\$ 6,526.37	\$ 1,519.36	\$ 2,600.00	\$ 4,119.36	\$ 2,407.01	\$ 2,407.01	
\$ 609,216.27	\$ 743,621.74	\$ 569,401.61	\$ 132,607.26	\$ 702,008.87	\$ 41,612.87	\$ 41,612.87	
\$ 282,742.48	\$ 524,052.08	\$ 183,919.72	\$ 3,238.62	\$ 187,158.34	\$ 336,893.74	\$ 336,893.74	
\$ 21.13	\$ 46.95	\$ -	\$ -	\$ -	\$ 46.95	\$ 46.95	
\$ 1,370,793.57	\$ 1,768,877.27	\$ 1,218,924.12	\$ 138,445.88	\$ 1,357,370.00	\$ 411,507.27	\$ 411,507.27	
Dept: 4300, Highway District 3							
\$ 471,738.42	\$ 503,196.50	\$ 452,765.14	\$ -	\$ 452,765.14	\$ 50,431.36	\$ 50,431.36	
\$ 6,830.00	\$ 15,177.78	\$ 65.00	\$ -	\$ 65.00	\$ 15,112.78	\$ 15,112.78	
\$ 542,135.65	\$ 734,831.20	\$ 346,552.75	\$ 23,735.61	\$ 370,288.36	\$ 364,542.84	\$ 364,542.84	
\$ 609,842.06	\$ 1,031,015.88	\$ 701,948.81	\$ 91,827.95	\$ 793,776.76	\$ 237,239.12	\$ 237,239.12	
\$ 65,721.22	\$ 99,969.37	\$ 37,212.84	\$ 1,984.90	\$ 39,197.74	\$ 60,771.63	\$ 60,771.63	
\$ 1,696,267.35	\$ 2,384,190.73	\$ 1,538,544.54	\$ 117,548.46	\$ 1,656,093.00	\$ 728,097.73	\$ 728,097.73	
Dept: 5810, Highway District 1 FEMA							
\$ 27,360.55	\$ 60,801.22	\$ -	\$ -	\$ -	\$ 60,801.22	\$ 60,801.22	
\$ 27,360.55	\$ 60,801.22	\$ -	\$ -	\$ -	\$ 60,801.22	\$ 60,801.22	
Dept: 5820, Highway District 2 FEMA							
\$ 51,444.11	\$ 51,444.11	\$ -	\$ -	\$ -	\$ 51,444.11	\$ 51,444.11	
\$ 51,444.11	\$ 51,444.11	\$ -	\$ -	\$ -	\$ 51,444.11	\$ 51,444.11	
Dept: 6510, CIRB 2021-1							
\$ 160,248.73	\$ 239,101.01	\$ 113,503.12	\$ -	\$ 113,503.12	\$ 125,597.89	\$ 125,597.89	
\$ 160,248.73	\$ 239,101.01	\$ 113,503.12	\$ -	\$ 113,503.12	\$ 125,597.89	\$ 125,597.89	
Dept: 6520, CIRB 2021-2							
\$ 162,369.12	\$ 231,735.51	\$ 109,363.48	\$ -	\$ 109,363.48	\$ 122,372.03	\$ 122,372.03	
\$ 162,369.12	\$ 231,735.51	\$ 109,363.48	\$ -	\$ 109,363.48	\$ 122,372.03	\$ 122,372.03	
Dept: 6530, CIRB 2021-3							
\$ 165,665.36	\$ 251,137.97	\$ 128,887.38	\$ -	\$ 128,887.38	\$ 122,250.59	\$ 122,250.59	
\$ 165,665.36	\$ 251,137.97	\$ 128,887.38	\$ -	\$ 128,887.38	\$ 122,250.59	\$ 122,250.59	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,494,762.63	\$ 7,629,296.14	\$ 4,348,718.21	\$ 360,073.85	\$ 4,708,792.06	\$ 2,920,504.08	\$ 2,920,504.08	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,494,762.63	\$ 7,629,296.14	\$ 4,348,718.21	\$ 360,073.85	\$ 4,708,792.06	\$ 2,920,504.08	\$ 2,920,504.08	

ADOPTED BUDGET FOR THE 2024-2025 FISCAL YEAR				Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 2,920,504.08	\$ 2,920,504.08
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund				\$ 2,920,504.08	\$ 2,920,504.08

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 2,424.80
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2022 and Prior Ad Valorem Tax	\$ 20,306.87	
2023 Ad Valorem Tax	\$ 146,358.92	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 166,665.79
TOTAL RECEIPTS AND BALANCE		\$ 169,090.59
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ 131,744.29	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 131,744.29
CASH BALANCE ON HAND JUNE 30, 2024		\$ 37,346.30

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 37,346.30
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 37,346.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 37,346.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	#DIV/0!	
TOTAL Items g. Through i. (To Extension Column)		#DIV/0!
EXCESS OF ASSETS OVER ACCRUAL RESERVES		#DIV/0!

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ADOPTED BUDGET FOR 2024-2025

Page 23

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2023 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2023 Tax Apportioned			\$ -
Net Balance 2023 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024
ADOPTED BUDGET FOR 2024-2025

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2023-2024 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001, Current Tax	\$ 146,358.92
9002, Prior Year	\$ 16,803.64
9003, Back Year	\$ 3,503.23
Total for Ad Valorem Taxes	\$ 166,665.79
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 166,665.79

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ADOPTED BUDGET FOR 2024-2025

Page 25

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,563,959.22
Investments	\$ -
TOTAL ASSETS	\$ 4,563,959.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 33,694.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,663.45
TOTAL LIABILITIES AND RESERVES	\$ 48,358.37
CASH FUND BALANCE JUNE 30, 2024	\$ 4,515,600.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,563,959.22

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,763,640.30
Opening Balance from Prior Year	\$ 4,332,479.16	\$ 4,332,479.16
Cash Fund Balance Transferred Out	\$ 23,440.00	\$ -
Cash Fund Balance Transferred In	\$ 61,587.01	\$ -
Adjusted Cash Balance	\$ 4,370,626.17	\$ 431,161.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,045.56	\$ -
9100 Local Revenues	\$ 590,123.56	\$ -
9200 State Revenues	\$ 286,455.08	\$ -
9300 Federal Revenues	\$ 43,562.48	\$ -
9400 Miscellaneous Revenues	\$ 11,046.39	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,769.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 960,002.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,330,628.78	\$ 431,161.14
Warrants of Year in Caption	\$ 766,669.56	\$ 418,391.60
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 766,669.56	\$ 418,391.60
CASH BALANCE JUNE 30, 2024	\$ 4,563,959.22	\$ 12,769.54
Reserve for Warrants Outstanding	\$ 33,694.92	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,663.45	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 48,358.37	\$ 0.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,515,600.85	\$ 12,769.54

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 746,401.51	\$ 406,533.17	\$ -	\$ 339,868.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,510.14	\$ -	\$ 125.50	\$ 21,384.64
2005 Total Maintenance & Operations	\$ 4,269,861.11	\$ 368,788.32	\$ 14,537.95	\$ 3,886,534.84
4110 Machinery & Equipment, Capital Outlay	\$ 194,183.62	\$ 25,042.99	\$ -	\$ 169,140.63
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,231,956.38	\$ 800,364.48	\$ 14,663.45	\$ 4,416,928.45

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 26

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,978,031.68
Investments	\$ -
TOTAL ASSETS	\$ 1,978,031.68
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,978,031.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,978,031.68

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,691,576.60
Opening Balance from Prior Year	\$ 1,691,576.60	\$ 1,691,576.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,691,576.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 286,455.08	\$ 490,865.45
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 286,455.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,978,031.68	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,978,031.68	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,978,031.68	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,944,448.16	\$ -	\$ -	\$ 1,944,448.16
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,944,448.16	\$ -	\$ -	\$ 1,944,448.16

911 PHONE FEES COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 27

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 354,203.30
Investments	\$ -
TOTAL ASSETS	\$ 354,203.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 15,198.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,207.95
TOTAL LIABILITIES AND RESERVES	\$ 20,406.06
CASH FUND BALANCE JUNE 30, 2024	\$ 333,797.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 354,203.30

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 341,414.71
Opening Balance from Prior Year	\$ 324,900.22	\$ 324,900.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 324,900.22	\$ 16,514.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 314,422.79	\$ 361,942.53
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,806.60	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 1,500.30
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,717.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 319,946.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 644,846.61	\$ 16,514.49
Warrants of Year in Caption	\$ 290,643.31	\$ 14,797.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 290,643.31	\$ 14,797.49
CASH BALANCE JUNE 30, 2024	\$ 354,203.30	\$ 1,717.00
Reserve for Warrants Outstanding	\$ 15,198.11	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,207.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,406.06	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 333,797.24	\$ 1,717.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 201,925.99	\$ 194,576.07	\$ -	\$ 7,349.92
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 280,350.23	\$ 110,402.36	\$ 5,207.95	\$ 164,739.92
4000 Total Machinery & Equipment, Capital Outlay	\$ 122,248.12	\$ 862.99	\$ -	\$ 121,385.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 604,524.34	\$ 305,841.42	\$ 5,207.95	\$ 293,474.97

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 811.02
Investments	\$ -
TOTAL ASSETS	\$ 811.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 811.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 811.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 811.02
Opening Balance from Prior Year	\$ 811.02	\$ 811.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 811.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 811.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 811.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 811.02	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ 811.02	\$ -	\$ -	\$ 811.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 811.02	\$ -	\$ -	\$ 811.02

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 29

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 6,605.22
Investments	\$ -
TOTAL ASSETS	\$ 6,605.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,605.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,605.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 5,862.22
Opening Balance from Prior Year		\$ 5,612.22	\$ 5,612.22
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 5,612.22	\$ 250.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 993.00	\$ 1,415.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 993.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 6,605.22	\$ 250.00
Warrants of Year in Caption		\$ -	\$ 250.00
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ 250.00
CASH BALANCE JUNE 30, 2024		\$ 6,605.22	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 6,605.22	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,405.22	\$ -	\$ -	\$ 6,405.22
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,405.22	\$ -	\$ -	\$ 6,405.22

1-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 157,382.60
Investments	\$ -
TOTAL ASSETS	\$ 157,382.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,598.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,598.04
CASH FUND BALANCE JUNE 30, 2024	\$ 154,784.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 157,382.60

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 193,342.60
Opening Balance from Prior Year	\$ 182,086.34	\$ 182,086.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 182,086.34	\$ 11,256.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,718.28	\$ 9,869.64
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,718.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 198,804.62	\$ 11,256.26
Warrants of Year in Caption	\$ 41,422.02	\$ 1,256.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 41,422.02	\$ 1,256.26
CASH BALANCE JUNE 30, 2024	\$ 157,382.60	\$ 10,000.00
Reserve for Warrants Outstanding	\$ 2,598.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,598.04	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 154,784.56	\$ 10,000.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 70,361.58	\$ 34,741.06	\$ -	\$ 35,620.52
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,575.32	\$ -	\$ -	\$ 5,575.32
2000 Total Maintenance & Operations	\$ 107,259.30	\$ 9,279.00	\$ -	\$ 97,980.30
4000 Total Machinery & Equipment, Capital Outlay	\$ 15,361.42	\$ -	\$ -	\$ 15,361.42
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 198,557.62	\$ 44,020.06	\$ -	\$ 154,537.56

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 65,281.40
Investments	\$ -
TOTAL ASSETS	\$ 65,281.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 568.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,805.00
TOTAL LIABILITIES AND RESERVES	\$ 2,373.40
CASH FUND BALANCE JUNE 30, 2024	\$ 62,908.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 65,281.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 52,299.85
Opening Balance from Prior Year		\$ 52,284.65	\$ 52,284.65
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 52,284.65	\$ 15.20
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 27,520.00	\$ 43,030.00
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 27,520.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 79,804.65	\$ 15.20
Warrants of Year in Caption		\$ 14,523.25	\$ 15.20
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 14,523.25	\$ 15.20
CASH BALANCE JUNE 30, 2024		\$ 65,281.40	\$ (0.00)
Reserve for Warrants Outstanding		\$ 568.40	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 1,805.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 2,373.40	\$ -
DEFICIT:		\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR		\$ 62,908.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 47,003.54	\$ 7,433.59	\$ -	\$ 39,569.95
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,825.93	\$ 7,658.06	\$ 1,805.00	\$ 20,362.87
4000 Total Machinery & Equipment, Capital Outlay	\$ 375.18	\$ -	\$ -	\$ 375.18
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 77,204.65	\$ 15,091.65	\$ 1,805.00	\$ 60,308.00

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 32

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 5,139.04
Investments	\$ -
TOTAL ASSETS	\$ 5,139.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,139.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,139.04
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,139.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,712.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,712.82
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 70,541.18	\$ 94,404.99
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 70,541.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 70,541.18	\$ 1,712.82
Warrants of Year in Caption	\$ 65,402.14	\$ 1,712.82
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 65,402.14	\$ 1,712.82
CASH BALANCE JUNE 30, 2024	\$ 5,139.04	\$ 0.00
Reserve for Warrants Outstanding	\$ 5,139.04	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,139.04	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 70,541.18	\$ 70,541.18	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 70,541.18	\$ 70,541.18	\$ -	\$ -

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 33

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 962.86
Investments	\$ -
TOTAL ASSETS	\$ 962.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 962.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 962.86

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 962.86
Opening Balance from Prior Year	\$ 962.86	\$ 962.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 962.86	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 962.86	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 962.86	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 962.86	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 962.86	\$ -	\$ -	\$ 962.86
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 962.86	\$ -	\$ -	\$ 962.86

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2024		
ASSETS:		
Cash Balances	\$	2,460.48
Investments	\$	-
TOTAL ASSETS	\$	2,460.48
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	2,460.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,460.48

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,323.92
Opening Balance from Prior Year	\$ 2,323.92	\$ 2,323.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,323.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 1,100.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,323.92	\$ -
Warrants of Year in Caption	\$ 863.44	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 863.44	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,460.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,460.48	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,023.92	\$ 863.44	\$ -	\$ 2,160.48
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,023.92	\$ 863.44	\$ -	\$ 2,160.48

RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 35

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 634,329.07
Investments	\$ -
TOTAL ASSETS	\$ 634,329.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,106.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 190.50
TOTAL LIABILITIES AND RESERVES	\$ 7,297.35
CASH FUND BALANCE JUNE 30, 2024	\$ 627,031.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 634,329.07

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 590,919.10
Opening Balance from Prior Year	\$ 586,444.57	\$ 586,444.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 38,147.01	\$ -
Adjusted Cash Balance	\$ 624,591.58	\$ 4,474.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 84,395.99	\$ 102,665.93
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 332.00	\$ 943.98
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 307.43
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 102.90	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 84,830.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 709,422.47	\$ 4,474.53
Warrants of Year in Caption	\$ 75,093.40	\$ 4,371.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 75,093.40	\$ 4,371.63
CASH BALANCE JUNE 30, 2024	\$ 634,329.07	\$ 102.90
Reserve for Warrants Outstanding	\$ 7,106.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 190.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,297.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 627,031.72	\$ 102.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 109,892.80	\$ 70,366.82	\$ -	\$ 39,525.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,168.77	\$ -	\$ 125.50	\$ 4,043.27
2000 Total Maintenance & Operations	\$ 575,334.77	\$ 11,833.43	\$ 65.00	\$ 563,436.34
4000 Total Machinery & Equipment, Capital Outlay	\$ 4,600.98	\$ -	\$ -	\$ 4,600.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 693,997.32	\$ 82,200.25	\$ 190.50	\$ 611,606.57

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 36

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,393.92
Investments	\$ -
TOTAL ASSETS	\$ 7,393.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,393.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,393.92

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24 -	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 9,886.53
Opening Balance from Prior Year	\$ 7,361.19	\$ 7,361.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,361.19	\$ 2,525.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,792.39	\$ 7,230.34
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,792.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,153.58	\$ 2,525.34
Warrants of Year in Caption	\$ 1,759.66	\$ 2,525.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,759.66	\$ 2,525.34
CASH BALANCE JUNE 30, 2024	\$ 7,393.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,393.92	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,128.24	\$ 1,759.66	\$ -	\$ 7,368.58
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,128.24	\$ 1,759.66	\$ -	\$ 7,368.58

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 37

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 11,139.99
Investments	\$ -
TOTAL ASSETS	\$ 11,139.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 11,139.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 11,139.99

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,139.99
Opening Balance from Prior Year	\$ 11,139.99	\$ 11,139.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,139.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,139.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 11,139.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,139.99	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,139.99	\$ -	\$ -	\$ 11,139.99
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 11,139.99	\$ -	\$ -	\$ 11,139.99

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 38

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 190,922.93
Investments	\$ -
TOTAL ASSETS	\$ 190,922.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,084.48
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,460.00
TOTAL LIABILITIES AND RESERVES	\$ 10,544.48
CASH FUND BALANCE JUNE 30, 2024	\$ 180,378.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 190,922.93

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 228,712.13
Opening Balance from Prior Year	\$ 133,259.97	\$ 133,259.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 23,440.00	\$ -
Adjusted Cash Balance	\$ 156,699.97	\$ 95,452.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 82,739.93	\$ 101,895.49
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 39,755.88	\$ 2,023.98
9400 Miscellaneous Revenues	\$ 5,900.00	\$ 48,915.24
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ 33.64
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 949.64	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 129,345.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 286,045.42	\$ 95,452.16
Warrants of Year in Caption	\$ 95,122.49	\$ 94,502.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 95,122.49	\$ 94,502.52
CASH BALANCE JUNE 30, 2024	\$ 190,922.93	\$ 949.64
Reserve for Warrants Outstanding	\$ 3,084.48	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,460.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 10,544.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 180,378.45	\$ 949.64

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 71,285.08	\$ 28,874.45	\$ -	\$ 42,410.63
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 334.91	\$ -	\$ -	\$ 334.91
2000 Total Maintenance & Operations	\$ 159,966.39	\$ 45,152.52	\$ 7,460.00	\$ 107,353.87
4000 Total Machinery & Equipment, Capital Outlay	\$ 50,078.98	\$ 24,180.00	\$ -	\$ 25,898.98
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 281,665.36	\$ 98,206.97	\$ 7,460.00	\$ 175,998.39

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 39

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 27,627.26
Investments	\$ -
TOTAL ASSETS	\$ 27,627.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 27,627.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,627.26

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,397.26
Opening Balance from Prior Year	\$ 26,397.26	\$ 26,397.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,397.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,230.00	\$ 1,700.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,230.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 27,627.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 27,627.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 27,627.26	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,431.14	\$ -	\$ -	\$ 11,431.14
2000 Total Maintenance & Operations	\$ 15,353.20	\$ -	\$ -	\$ 15,353.20
4000 Total Machinery & Equipment, Capital Outlay	\$ 707.92	\$ -	\$ -	\$ 707.92
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 27,492.26	\$ -	\$ -	\$ 27,492.26

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 40

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 888.79
Investments	\$ -
TOTAL ASSETS	\$ 888.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 888.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 888.79

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 888.79
Opening Balance from Prior Year	\$ 888.79	\$ 888.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 888.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 888.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 888.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 888.79	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 888.79	\$ -	\$ -	\$ 888.79
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 888.79	\$ -	\$ -	\$ 888.79

OPIOID ABATE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 41

I-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 31,921.93
Investments	\$ -
TOTAL ASSETS	\$ 31,921.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 31,921.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,921.93

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 27,107.54
Opening Balance from Prior Year		\$ 27,107.54	\$ 27,107.54
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 27,107.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 4,814.39	\$ 27,107.54
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 4,814.39	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 31,921.93	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 31,921.93	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 31,921.93	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,921.93	\$ -	\$ -	\$ 31,921.93
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 31,921.93	\$ -	\$ -	\$ 31,921.93

COVID AID RELIEF COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 42

I-1565

COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 175,391.34
Investments	\$ -
TOTAL ASSETS	\$ 175,391.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 175,391.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 175,391.34

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 198,831.34
Opening Balance from Prior Year	\$ 198,831.34	\$ 198,831.34
Cash Fund Balance Transferred Out	\$ 23,440.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 175,391.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 175,391.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 175,391.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 175,391.34	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
Total for Expenses				
1100 Total Salaries	\$ 175,391.34	\$ -	\$ -	\$ 175,391.34
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 175,391.34	\$ -	\$ -	\$ 175,391.34

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 913,466.39
Investments	\$ -
TOTAL ASSETS	\$ 913,466.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 913,466.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 913,466.39

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,379,451.02
Opening Balance from Prior Year	\$ 1,080,490.68	\$ 1,080,490.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,080,490.68	\$ 298,960.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14,815.56	\$ 10,267.66
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,289,645.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,815.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,095,306.24	\$ 298,960.34
Warrants of Year in Caption	\$ 181,839.85	\$ 298,960.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 181,839.85	\$ 298,960.34
CASH BALANCE JUNE 30, 2024	\$ 913,466.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 913,466.39	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,093,852.18	\$ 181,839.85	\$ -	\$ 912,012.33
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,093,852.18	\$ 181,839.85	\$ -	\$ 912,012.33

This page intentionally left blank

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ADOPTED BUDGET FOR 2024-2025

Page 45

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 3,806,554.70
Investments	\$ -
TOTAL ASSETS	\$ 3,806,554.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 31,305.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 333,543.15
TOTAL LIABILITIES AND RESERVES	\$ 364,848.94
CASH FUND BALANCE JUNE 30, 2024	\$ 3,441,705.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,806,554.70

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,737,852.75
Opening Balance from Prior Year	\$ 3,450,521.04	\$ 3,450,521.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,450,521.04	\$ 287,331.71
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 52,470.59	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 38,852.87	\$ -
9400 Miscellaneous Revenues	\$ 14,929.13	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,015,029.05	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 120,652.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,241,933.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,692,454.70	\$ 287,331.71
Warrants of Year in Caption	\$ 885,900.00	\$ 166,679.69
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 885,900.00	\$ 166,679.69
CASH BALANCE JUNE 30, 2024	\$ 3,806,554.70	\$ 120,652.02
Reserve for Warrants Outstanding	\$ 31,305.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 333,543.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 364,848.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,441,705.76	\$ 120,652.02

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 341,553.33	\$ 263,688.82	\$ -	\$ 77,864.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,784,660.56	\$ 540,036.97	\$ 98,228.15	\$ 2,146,395.44
4110 Machinery & Equipment, Capital Outlay	\$ 1,464,020.60	\$ 113,480.00	\$ 235,315.00	\$ 1,115,225.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,590,234.49	\$ 917,205.79	\$ 333,543.15	\$ 3,339,485.55

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 46

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 293,601.77
Investments	\$ -
TOTAL ASSETS	\$ 293,601.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 293,601.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 293,601.77

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 269,258.85
Opening Balance from Prior Year	\$ 269,258.85	\$ 269,258.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 269,258.85	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,016.95	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 20,325.97	\$ 1,613.11
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 24,342.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293,601.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 293,601.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 293,601.77	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 291,212.50	\$ -	\$ -	\$ 291,212.50
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 291,212.50	\$ -	\$ -	\$ 291,212.50

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 47

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 53,369.16
Investments	\$ -
TOTAL ASSETS	\$ 53,369.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 312.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600.00
TOTAL LIABILITIES AND RESERVES	\$ 912.52
CASH FUND BALANCE JUNE 30, 2024	\$ 52,456.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 53,369.16

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 45,449.85
Opening Balance from Prior Year	\$ 45,068.58	\$ 45,068.58
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,068.58	\$ 381.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 687.19	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 15,225.43	\$ 240.83
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,912.62	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 60,981.20	\$ 381.27
Warrants of Year in Caption	\$ 7,612.04	\$ 381.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,612.04	\$ 381.27
CASH BALANCE JUNE 30, 2024	\$ 53,369.16	\$ 0.00
Reserve for Warrants Outstanding	\$ 312.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 600.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 912.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,456.64	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 59,455.90	\$ 7,924.56	\$ 600.00	\$ 50,931.34
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 59,455.90	\$ 7,924.56	\$ 600.00	\$ 50,931.34

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 48

I.ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 490,312.48
Investments	\$ -
TOTAL ASSETS	\$ 490,312.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,985.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 33,245.66
TOTAL LIABILITIES AND RESERVES	\$ 39,230.66
CASH FUND BALANCE JUNE 30, 2024	\$ 451,081.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 490,312.48

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 581,438.10
Opening Balance from Prior Year	\$ 473,634.24	\$ 473,634.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 473,634.24	\$ 107,803.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,617.54	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 405,986.24	\$ 3,215.59
Cash Fund Balance Forward From Preceding Year	\$ 26,693.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 439,296.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 912,931.13	\$ 107,803.86
Warrants of Year in Caption	\$ 422,618.65	\$ 81,110.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 422,618.65	\$ 81,110.75
CASH BALANCE JUNE 30, 2024	\$ 490,312.48	\$ 26,693.11
Reserve for Warrants Outstanding	\$ 5,985.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 33,245.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,230.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 451,081.82	\$ 26,693.11

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 867,712.09	\$ 428,603.65	\$ 33,245.66	\$ 405,862.78
4000 Total Machinery & Equipment, Capital Outlay	\$ 5,981.84	\$ -	\$ -	\$ 5,981.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 873,693.93	\$ 428,603.65	\$ 33,245.66	\$ 411,844.62

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 49

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 174,364.79
Investments	\$ -
TOTAL ASSETS	\$ 174,364.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,053.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 17,224.49
TOTAL LIABILITIES AND RESERVES	\$ 39,278.27
CASH FUND BALANCE JUNE 30, 2024	\$ 135,086.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,364.79

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 153,064.15
Opening Balance from Prior Year	\$ 113,054.35	\$ 113,054.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 113,054.35	\$ 40,009.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,969.92	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 38,852.87	\$ -
9400 Miscellaneous Revenues	\$ 12,610.50	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 304,508.71	\$ 1,032.00
Cash Fund Balance Forward From Preceding Year	\$ 15,915.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 373,857.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 486,912.24	\$ 40,009.80
Warrants of Year in Caption	\$ 312,547.45	\$ 24,093.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 312,547.45	\$ 24,093.91
CASH BALANCE JUNE 30, 2024	\$ 174,364.79	\$ 15,915.89
Reserve for Warrants Outstanding	\$ 22,053.78	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 17,224.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 39,278.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 135,086.52	\$ 15,915.89

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 341,553.33	\$ 263,688.82	\$ -	\$ 77,864.51
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 87,362.94	\$ 58,762.41	\$ 15,874.49	\$ 12,726.04
4000 Total Machinery & Equipment, Capital Outlay	\$ 28,886.28	\$ 12,150.00	\$ 1,350.00	\$ 15,386.28
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 457,802.55	\$ 334,601.23	\$ 17,224.49	\$ 105,976.83

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 50

I.ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,714,511.27
Investments	\$ -
TOTAL ASSETS	\$ 2,714,511.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,954.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 280,223.00
TOTAL LIABILITIES AND RESERVES	\$ 283,177.49
CASH FUND BALANCE JUNE 30, 2024	\$ 2,431,333.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,714,511.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,611,833.61
Opening Balance from Prior Year	\$ 2,473,720.98	\$ 2,473,720.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,473,720.98	\$ 138,112.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 38,054.85	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,318.63	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 253,757.27	\$ 16,287.71
Cash Fund Balance Forward From Preceding Year	\$ 77,693.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 371,823.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,845,544.73	\$ 138,112.63
Warrants of Year in Caption	\$ 131,033.46	\$ 60,419.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 131,033.46	\$ 60,419.63
CASH BALANCE JUNE 30, 2024	\$ 2,714,511.27	\$ 77,693.00
Reserve for Warrants Outstanding	\$ 2,954.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 280,223.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 283,177.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,431,333.78	\$ 77,693.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,388,004.33	\$ 32,657.95	\$ 46,258.00	\$ 1,309,088.38
4000 Total Machinery & Equipment, Capital Outlay	\$ 1,429,152.48	\$ 101,330.00	\$ 233,965.00	\$ 1,093,857.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,817,156.81	\$ 133,987.95	\$ 280,223.00	\$ 2,402,945.86

SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 51

I.ST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 80,395.23
Investments	\$ -
TOTAL ASSETS	\$ 80,395.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,250.00
TOTAL LIABILITIES AND RESERVES	\$ 2,250.00
CASH FUND BALANCE JUNE 30, 2024	\$ 78,145.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 80,395.23

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 76,808.19
Opening Balance from Prior Year	\$ 75,784.04	\$ 75,784.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 75,784.04	\$ 1,024.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,124.14	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 15,225.43	\$ 459.24
Cash Fund Balance Forward From Preceding Year	\$ 350.02	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,699.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 92,483.63	\$ 1,024.15
Warrants of Year in Caption	\$ 12,088.40	\$ 674.13
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,088.40	\$ 674.13
CASH BALANCE JUNE 30, 2024	\$ 80,395.23	\$ 350.02
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,250.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,250.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 78,145.23	\$ 350.02

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 90,912.80	\$ 12,088.40	\$ 2,250.00	\$ 76,574.40
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 90,912.80	\$ 12,088.40	\$ 2,250.00	\$ 76,574.40

This page intentionally left blank

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,457,210.35
Investments	\$ -
TOTAL ASSETS	\$ 6,457,210.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 780.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,000.00
TOTAL LIABILITIES AND RESERVES	\$ 6,780.91
CASH FUND BALANCE JUNE 30, 2024	\$ 6,450,429.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,457,210.35

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,238,432.80
Opening Balance from Prior Year	\$ 4,238,432.80	\$ 4,238,432.80
Cash Fund Balance Transferred Out	\$ 1,116,494.68	\$ -
Cash Fund Balance Transferred In	\$ 1,285,276.45	\$ -
Adjusted Cash Balance	\$ 4,407,214.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 12,099,017.42	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 854,032.57	\$ -
9100 Local Revenues	\$ 20,189.32	\$ -
9200 State Revenues	\$ 325,802.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,299,041.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,706,256.13	\$ -
Warrants of Year in Caption	\$ 11,249,045.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,249,045.78	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,457,210.35	\$ -
Reserve for Warrants Outstanding	\$ 780.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,780.91	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,450,429.44	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 4,503,236.28	\$ 804,035.54	\$ 6,000.00	\$ 3,693,200.74
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 13,187,644.72	\$ 10,445,791.15	\$ -	\$ 2,741,853.57
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 17,690,881.00	\$ 11,249,826.69	\$ 6,000.00	\$ 6,435,054.31

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,143.55
Investments	\$ -
TOTAL ASSETS	\$ 1,143.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 780.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 780.91
CASH FUND BALANCE JUNE 30, 2024	\$ 362.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,143.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 1,447.61
Opening Balance from Prior Year		\$ 1,447.61	\$ 1,447.61
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 1,447.61	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 3,411.15	\$ 4,840.58
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 3,411.15	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 4,858.76	\$ -
Warrants of Year in Caption		\$ 3,715.21	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 3,715.21	\$ -
CASH BALANCE JUNE 30, 2024		\$ 1,143.55	\$ -
Reserve for Warrants Outstanding		\$ 780.91	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ 780.91	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 362.64	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,943.73	\$ 4,496.12	\$ -	\$ 1,447.61
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 5,943.73	\$ 4,496.12	\$ -	\$ 1,447.61

DRUG COURT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 55

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 73,129.18
Investments	\$ -
TOTAL ASSETS	\$ 73,129.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 73,129.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,129.18

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 73,906.98
Opening Balance from Prior Year	\$ 73,906.98	\$ 73,906.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 73,906.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,923.11	\$ 7,781.21
9200 State Revenues	\$ 21,750.00	\$ 23,925.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 29,673.11	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 103,580.09	\$ -
Warrants of Year in Caption	\$ 30,450.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 30,450.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ 73,129.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,129.18	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 101,405.09	\$ 30,450.91	\$ -	\$ 70,954.18
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 101,405.09	\$ 30,450.91	\$ -	\$ 70,954.18

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 56

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 49,940.02
Investments	\$ -
TOTAL ASSETS	\$ 49,940.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 49,940.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 49,940.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 48,890.02
Opening Balance from Prior Year	\$ 48,890.02	\$ 48,890.02
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,890.02	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 730.00	\$ 3,220.00
9200 State Revenues	\$ 50,000.00	\$ 55,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,730.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,620.02	\$ -
Warrants of Year in Caption	\$ 49,680.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 49,680.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 49,940.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 49,940.02	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 94,620.02	\$ 49,680.00	\$ -	\$ 44,940.02
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 94,620.02	\$ 49,680.00	\$ -	\$ 44,940.02

JUVENILE DRUG COURT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 57

M-7208

JUVENILE DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 66,666.72
Investments	\$ -
TOTAL ASSETS	\$ 66,666.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 66,666.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 66,666.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 58,333.35
Opening Balance from Prior Year	\$ 58,333.35	\$ 58,333.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 58,333.35	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 41,666.65	\$ 74,999.99
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 41,666.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 100,000.00	\$ -
Warrants of Year in Caption	\$ 33,333.28	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,333.28	\$ -
CASH BALANCE JUNE 30, 2024	\$ 66,666.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 66,666.72	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 95,833.34	\$ 33,333.28	\$ -	\$ 62,500.06
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 95,833.34	\$ 33,333.28	\$ -	\$ 62,500.06

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 58

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 28,483.00
Investments	\$ -
TOTAL ASSETS	\$ 28,483.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,000.00
TOTAL LIABILITIES AND RESERVES	\$ 6,000.00
CASH FUND BALANCE JUNE 30, 2024	\$ 22,483.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,483.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 23,299.56
Opening Balance from Prior Year	\$ 23,299.56	\$ 23,299.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,299.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,183.44	\$ 7,410.39
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,183.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,483.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 28,483.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,000.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 6,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,483.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 27,814.75	\$ -	\$ 6,000.00	\$ 21,814.75
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 27,814.75	\$ -	\$ 6,000.00	\$ 21,814.75

MISDEAMEANOR DRUG RECOVERY COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 59

M-7211

MISDEAMEANOR DRUG RECOVERY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,828.32
Investments	\$ -
TOTAL ASSETS	\$ 14,828.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 14,828.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,828.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,432.45
Opening Balance from Prior Year	\$ 10,432.45	\$ 10,432.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,432.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,825.00	\$ 3,450.00
9200 State Revenues	\$ 17,708.34	\$ 21,250.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,533.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,965.79	\$ -
Warrants of Year in Caption	\$ 16,137.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 16,137.47	\$ -
CASH BALANCE JUNE 30, 2024	\$ 14,828.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,828.32	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 29,194.96	\$ 16,137.47	\$ -	\$ 13,057.49
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 29,194.96	\$ 16,137.47	\$ -	\$ 13,057.49

M-7213

PRE TRIAL ADM SERVICES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,987.00
Investments	\$ -
TOTAL ASSETS	\$ 10,987.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,987.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,987.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,609.00
Opening Balance from Prior Year	\$ 5,609.00	\$ 5,609.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,609.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 18,050.00	\$ 16,489.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,050.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,659.00	\$ -
Warrants of Year in Caption	\$ 12,672.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,672.00	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,987.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,987.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 22,409.00	\$ 12,672.00	\$ -	\$ 9,737.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 22,409.00	\$ 12,672.00	\$ -	\$ 9,737.00

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 61

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 1,311.08
Investments	\$ -
TOTAL ASSETS	\$ 1,311.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,311.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,311.08

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,311.08
Opening Balance from Prior Year	\$ 1,311.08	\$ 1,311.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,311.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,311.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,311.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,311.08	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,311.80	\$ -	\$ -	\$ 1,311.80
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,311.80	\$ -	\$ -	\$ 1,311.80

EXCESS RESALE COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 62

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,022.04
Investments	\$ -
TOTAL ASSETS	\$ 23,022.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,022.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,022.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 147,158.21
Opening Balance from Prior Year	\$ 147,158.21	\$ 147,158.21
Cash Fund Balance Transferred Out	\$ 38,147.01	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 109,011.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 147,208.16
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 109,011.20	\$ -
Warrants of Year in Caption	\$ 85,989.16	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 85,989.16	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,022.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,022.04	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 109,011.20	\$ 85,989.16	\$ -	\$ 23,022.04
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 109,011.20	\$ 85,989.16	\$ -	\$ 23,022.04

M-7405

ELECTRONIC TRANSFER PAYMENTS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 30,846.12
Investments	\$ -
TOTAL ASSETS	\$ 30,846.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 30,846.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,846.12

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 3,458.00
Opening Balance from Prior Year		\$ 3,458.00	\$ 3,458.00
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 574,976.91	\$ -
Adjusted Cash Balance		\$ 578,434.91	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 578,434.91	\$ -
Warrants of Year in Caption		\$ 547,588.79	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 547,588.79	\$ -
CASH BALANCE JUNE 30, 2024		\$ 30,846.12	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 30,846.12	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 578,434.91	\$ 547,588.79	\$ -	\$ 30,846.12
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 578,434.91	\$ 547,588.79	\$ -	\$ 30,846.12

TAX REFUNDS COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 64

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 23,687.81	\$ -
Adjusted Cash Balance	\$ 23,687.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,687.81	\$ -
Warrants of Year in Caption	\$ 23,687.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,687.81	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,687.81	\$ 23,687.81	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 23,687.81	\$ 23,687.81	\$ -	\$ -

M-7412

PROTESTED TAX 2020 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 99,886.05
Investments	\$ -
TOTAL ASSETS	\$ 99,886.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 99,886.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 99,886.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 98,455.97
Opening Balance from Prior Year	\$ 98,455.97	\$ 98,455.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 98,455.97	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,430.08	\$ 635.71
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,430.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 99,886.05	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 99,886.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 99,886.05	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 98,455.97	\$ -	\$ -	\$ 98,455.97
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 98,455.97	\$ -	\$ -	\$ 98,455.97

M-7413

PROTESTED TAX 2020 HILAND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 200,524.94
Investments	\$ -
TOTAL ASSETS	\$ 200,524.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 200,524.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 200,524.94

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 197,654.39
Opening Balance from Prior Year	\$ 197,654.39	\$ 197,654.39
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 197,654.39	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,870.55	\$ 1,278.09
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,870.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 200,524.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 200,524.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 200,524.94	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,524.94	\$ -	\$ -	\$ 200,524.94
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 200,524.94	\$ -	\$ -	\$ 200,524.94

M-7416

PROTESTED TAX 2021 ENLINK

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 761,993.23
Investments	\$ -
TOTAL ASSETS	\$ 761,993.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 761,993.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 761,993.23

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 751,093.68
Opening Balance from Prior Year	\$ 751,093.68	\$ 751,093.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 751,093.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,899.55	\$ 4,861.49
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,899.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 761,993.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 761,993.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 761,993.23	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 761,993.23	\$ -	\$ -	\$ 761,993.23
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 761,993.23	\$ -	\$ -	\$ 761,993.23

M-7418

PROTESTED TAX 2021 VM ARK

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 379.65
Investments	\$ -
TOTAL ASSETS	\$ 379.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 379.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 379.65

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 272,505.87
Opening Balance from Prior Year		\$ 272,505.87	\$ 272,505.87
Cash Fund Balance Transferred Out		\$ 276,081.63	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ (3,575.76)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 3,955.41	\$ 1,762.04
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 3,955.41	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 379.65	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 379.65	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 379.65	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 379.65	\$ -	\$ -	\$ 379.65
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 379.65	\$ -	\$ -	\$ 379.65

M-7419

PROTESTED TAX 2021 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 174,875.53
Investments	\$ -
TOTAL ASSETS	\$ 174,875.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 174,875.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 174,875.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 172,373.34
Opening Balance from Prior Year		\$ 172,373.34	\$ 172,373.34
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 172,373.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 2,502.19	\$ 1,113.84
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,502.19	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 174,875.53	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 174,875.53	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 174,875.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 174,875.53	\$ -	\$ -	\$ 174,875.53
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 174,875.53	\$ -	\$ -	\$ 174,875.53

PROTESTED TAX 2021 HILAND COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 70

M-7420

PROTESTED TAX 2021 HILAND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 229,176.85
Investments	\$ -
TOTAL ASSETS	\$ 229,176.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 229,176.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 229,176.85

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 225,901.08
Opening Balance from Prior Year		\$ 225,901.08	\$ 225,901.08
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 225,901.08	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 3,275.77	\$ 1,460.59
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 3,275.77	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 229,176.85	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 229,176.85	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 229,176.85	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 229,176.85	\$ -	\$ -	\$ 229,176.85
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 229,176.85	\$ -	\$ -	\$ 229,176.85

M-7421

PROTESTED TAX 2022 VM ARK

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 707.47
Investments	\$ -
TOTAL ASSETS	\$ 707.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 707.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 707.47

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 294,430.14
Opening Balance from Prior Year	\$ 294,430.14	\$ 294,430.14
Cash Fund Balance Transferred Out	\$ 297,996.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,566.01)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,273.48	\$ 789.14
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,273.48	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 707.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 707.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 707.47	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 707.47	\$ -	\$ -	\$ 707.47
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 707.47	\$ -	\$ -	\$ 707.47

M-7422

PROTESTED TAX 2022 TALL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,149.27
Investments	\$ -
TOTAL ASSETS	\$ 1,149.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,149.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,149.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 344,234.22
Opening Balance from Prior Year	\$ 344,234.22	\$ 344,234.22
Cash Fund Balance Transferred Out	\$ 348,089.78	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (3,855.56)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,004.83	\$ 923.22
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,004.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,149.27	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,149.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,149.27	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,149.27	\$ -	\$ -	\$ 1,149.27
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,149.27	\$ -	\$ -	\$ 1,149.27

PROTESTED TAX 2022 SCISSO COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 73

M-7423

PROTESTED TAX 2022 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 217,971.07
Investments	\$ -
TOTAL ASSETS	\$ 217,971.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 217,971.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 217,971.07

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 214,851.95
Opening Balance from Prior Year	\$ 214,851.95	\$ 214,851.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 214,851.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,119.12	\$ 443.17
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,119.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 217,971.07	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 217,971.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 217,971.07	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 217,971.07	\$ -	\$ -	\$ 217,971.07
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 217,971.07	\$ -	\$ -	\$ 217,971.07

PROTESTED TAX 2022 HILAND COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 74

M-7424

PROTESTED TAX 2022 HILAND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 253,832.36
Investments	\$ -
TOTAL ASSETS	\$ 253,832.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 253,832.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 253,832.36

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 250,201.11
Opening Balance from Prior Year	\$ 250,201.11	\$ 250,201.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 250,201.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,631.25	\$ 524.14
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,631.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 253,832.36	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 253,832.36	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 253,832.36	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 253,832.36	\$ -	\$ -	\$ 253,832.36
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 253,832.36	\$ -	\$ -	\$ 253,832.36

M-7425

PROTESTED TAX 2022 ENLINK

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 942,370.31
Investments	\$ -
TOTAL ASSETS	\$ 942,370.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 942,370.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 942,370.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 928,890.28
Opening Balance from Prior Year		\$ 928,890.28	\$ 928,890.28
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 928,890.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 13,480.03	\$ 1,888.28
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 13,480.03	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 942,370.31	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 942,370.31	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 942,370.31	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 942,370.31	\$ -	\$ -	\$ 942,370.31
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 942,370.31	\$ -	\$ -	\$ 942,370.31

M-7426

PROTESTED TAX 2023 SCISSO

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 255,352.40
Investments	\$ -
TOTAL ASSETS	\$ 255,352.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 255,352.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 255,352.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 254,984.60	\$ -
Adjusted Cash Balance	\$ 254,984.60	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 367.80	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 367.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 255,352.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 255,352.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 255,352.40	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 255,352.40	\$ -	\$ -	\$ 255,352.40
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 255,352.40	\$ -	\$ -	\$ 255,352.40

M-7427

PROTESTED TAX 2023 HILAND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 276,114.33
Investments	\$ -
TOTAL ASSETS	\$ 276,114.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 276,114.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 276,114.33

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 275,696.13	\$ -
Adjusted Cash Balance	\$ 275,696.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 418.20	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 418.20	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 276,114.33	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 276,114.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 276,114.33	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 276,114.33	\$ -	\$ -	\$ 276,114.33
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 276,114.33	\$ -	\$ -	\$ 276,114.33

M-7428

PROTESTED TAX 2023 VM ARK

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 159.65
Investments	\$ -
TOTAL ASSETS	\$ 159.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 159.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 159.65

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 93,606.35	\$ -
Cash Fund Balance Transferred In	\$ 93,457.00	\$ -
Adjusted Cash Balance	\$ (149.35)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 309.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 309.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 159.65	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 159.65	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 159.65	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 159.65	\$ -	\$ -	\$ 159.65
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 159.65	\$ -	\$ -	\$ 159.65

M-7429

PROTESTED TAX 2023 TALL O

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 106.64
Investments	\$ -
TOTAL ASSETS	\$ 106.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 106.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 106.64

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 62,573.76	\$ -
Cash Fund Balance Transferred In		\$ 62,474.00	\$ -
Adjusted Cash Balance		\$ (99.76)	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 206.40	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 206.40	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 106.64	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2024		\$ 106.64	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 106.64	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 106.64	\$ -	\$ -	\$ 106.64
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 106.64	\$ -	\$ -	\$ 106.64

CHANGE FUND COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 80

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 400.00
Investments	\$ -
TOTAL ASSETS	\$ 400.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 400.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 400.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 400.00
Opening Balance from Prior Year	\$ 400.00	\$ 400.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 400.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 400.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 400.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 400.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 400.00	\$ -	\$ -	\$ 400.00
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 400.00	\$ -	\$ -	\$ 400.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 81

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 2,182,668.54
Investments	\$ -
TOTAL ASSETS	\$ 2,182,668.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 2,182,668.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,182,668.54

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023		\$ -	\$ 59,769.40
Opening Balance from Prior Year		\$ 59,769.40	\$ 59,769.40
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 59,769.40	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 9,742,570.28	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 798,288.91	\$ 1,133,891.75
9100 Local Revenues		\$ 116.62	\$ 204.10
9200 State Revenues		\$ 5,805.17	\$ 11,730.18
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 10,546,780.98	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 10,606,550.38	\$ -
Warrants of Year in Caption		\$ 8,423,881.84	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 8,423,881.84	\$ -
CASH BALANCE JUNE 30, 2024		\$ 2,182,668.54	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 2,182,668.54	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 10,606,550.38	\$ 8,423,881.84	\$ -	\$ 2,182,668.54
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,606,550.38	\$ 8,423,881.84	\$ -	\$ 2,182,668.54

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 18,356.53
Investments	\$ -
TOTAL ASSETS	\$ 18,356.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 18,356.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,356.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,744.63
Opening Balance from Prior Year	\$ 20,744.63	\$ 20,744.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,744.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 170,822.09	\$ 237,256.08
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 170,822.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 191,566.72	\$ -
Warrants of Year in Caption	\$ 173,210.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 173,210.19	\$ -
CASH BALANCE JUNE 30, 2024	\$ 18,356.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,356.53	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 191,566.72	\$ 173,210.19	\$ -	\$ 18,356.53
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 191,566.72	\$ 173,210.19	\$ -	\$ 18,356.53

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 116,298.92
Investments	\$ -
TOTAL ASSETS	\$ 116,298.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 116,298.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 116,298.92

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,769.59
Opening Balance from Prior Year	\$ 6,769.59	\$ 6,769.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,769.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 525,300.87	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 525,300.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 532,070.46	\$ -
Warrants of Year in Caption	\$ 415,771.54	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 415,771.54	\$ -
CASH BALANCE JUNE 30, 2024	\$ 116,298.92	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 116,298.92	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 532,070.46	\$ 415,771.54	\$ -	\$ 116,298.92
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 532,070.46	\$ 415,771.54	\$ -	\$ 116,298.92

CAREER TECH REMIT COVERING THE PERIOD 7/1/2023 TO 3/31/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 84

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 424,529.58
Investments	\$ -
TOTAL ASSETS	\$ 424,529.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 424,529.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 424,529.58

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 26,310.89
Opening Balance from Prior Year	\$ 26,310.89	\$ 26,310.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,310.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,831,146.27	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,831,146.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,857,457.16	\$ -
Warrants of Year in Caption	\$ 1,432,927.58	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,432,927.58	\$ -
CASH BALANCE JUNE 30, 2024	\$ 424,529.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 424,529.58	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4000 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,857,457.16	\$ 1,432,927.58	\$ -	\$ 424,529.58
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,857,457.16	\$ 1,432,927.58	\$ -	\$ 424,529.58

Statement of Receipts, Disbursements, and Changes in Cash Balances
Exhibit W

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,200,640.39	\$ 2,564,288.97	\$ 340,000.00	\$ 340,000.00	\$ 3,244,689.20	\$ 1,520,240.16
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,991,859.28	\$ 3,293,287.41	\$ 0.00	\$ 0.00	\$ 4,684,207.14	\$ 3,600,939.55
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 2,424.80	\$ 166,665.79	\$ 0.00	\$ 131,744.29	\$ 0.00	\$ 37,346.30
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 4,763,640.30	\$ 947,233.07	\$ 61,587.01	\$ 23,440.00	\$ 1,185,061.16	\$ 4,563,959.22
Total Exhibit I.S.T's	\$ 3,737,852.75	\$ 1,121,281.64	\$ 0.00	\$ 0.00	\$ 1,052,579.69	\$ 3,806,554.70
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 4,238,432.80	\$ 13,299,041.56	\$ 1,285,276.45	\$ 1,116,494.68	\$ 11,249,045.78	\$ 6,457,210.35
Total of all Funds	\$ 19,934,850.32	\$ 21,391,798.44	\$ 1,686,863.46	\$ 1,611,678.97	\$ 21,415,582.97	\$ 19,986,250.28

This page intentionally left blank

Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.39	0.00	
Total Estimated Assessed Valuation	\$ 202,312,086.00		
Gross Ad Valorem Tax Levy	\$ 2,102,022.57		
Reserve for Delinquency Reserve Percentage 10%	\$ 191,092.96		
Net Ad Valorem Tax Levy	\$ 1,910,929.61		\$ 1,910,929.61
Surplus Tax in Process	\$ 294,729.60		\$ 294,729.60
Cash fund balance, June 30	\$ 1,520,240.16	\$ 0.00	\$ 1,520,240.16
Miscellaneous Revenue	\$ 680,727.79	\$ 0.00	\$ 680,727.79
Total Available for Appropriations	\$ 4,406,627.16	\$ 0.00	\$ 4,406,627.16

This page intentionally left blank

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF HUGHES

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Hughes County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"		Page 90	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,406,627.16	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,520,240.16	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 680,727.79	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ 294,729.60	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 2,495,697.55	\$ -	\$ -
Balance Required	\$ 1,910,929.61	\$ -	\$ -
Percent for Delinquency	10.0%	0.0%	0.0%
Added for Delinquency	\$ 191,092.96	\$ -	\$ -
Total Required for 2024 Tax	\$ 2,102,022.57	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.39	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 54,990,912.00	\$ 99,232,318.00	\$ 48,088,856.00	\$ 202,312,086.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.39 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.39 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.39 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	14.54 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Holdenville, Oklahoma, this 18 day of June, 2024.

Excise Board Member

Robert Taylor

Excise Board Member

Excise Board Chairman

Angela Kay Brooks

Excise Board Secretary

Hughes County, 32
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	59,144,577.00
Total Homestead Exemption	\$	4,153,665.00
Total Real Property	\$	54,990,912.00
Total Personal Property	\$	99,232,318.00
Total Public Service Property	\$	48,088,856.00
Total Valuation of Property	\$	202,312,086.00

This page intentionally left blank

PUBLICATION SHEET - HUGHES COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
HUGHES COUNTY, OKLAHOMA

Page 93

Exhibit "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 1,520,240.16	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,520,240.16	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,520,240.16	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 4,406,627.16	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 4,406,627.16	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 1,520,240.16	\$ -	\$ -
Revenues Approved by Excise Board	\$ 680,727.79	\$ -	\$ -
Total Deductions	\$ 2,200,967.95	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,205,659.21	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HUGHES, ss:

We, the undersigned duly elected, qualified Budget Board Officers of Hughes County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman

Secretary

Member

Member

Vice Chairman

Member

Member

Member

Filed this 18 day of June, 2024
Secretary and Clerk of Budget Board, Hughes County, Oklahoma.

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 760,129.80	\$ 365,680.08
1310, Travel	\$ 50,000.00	\$ -
2005, Maintenance & Operation	\$ 243,642.00	\$ 226,642.00
4110, Capital Outlay	\$ 200,000.00	\$ 30,000.00
Total for 0400, Sheriff	\$ 1,253,771.80	\$ 622,322.08
Department: 0600, Treasurer		
1110, Full time salaries	\$ 151,000.00	\$ 151,000.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 35,000.00	\$ 15,000.00
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 0600, Treasurer	\$ 190,000.00	\$ 170,000.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 261,000.00	\$ 261,000.00
Total for 0800, Commissioners	\$ 261,000.00	\$ 261,000.00
Department: 0900, OSU Extension		
1310, Travel	\$ 11,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 7,500.00	\$ 10,000.00
2020, Professional Services	\$ 40,000.00	\$ 16,000.00
Total for 0900, OSU Extension	\$ 58,500.00	\$ 36,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 207,000.00	\$ 207,000.00
1310, Travel	\$ 5,000.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 23,000.00	\$ 22,000.00
4110, Capital Outlay	\$ 8,000.00	\$ 8,000.00
Total for 1000, County Clerk	\$ 243,000.00	\$ 239,500.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 152,000.00	\$ 152,000.00
1310, Travel	\$ 4,000.00	\$ 4,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 1400, Court Clerk	\$ 160,000.00	\$ 160,000.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 126,060.00	\$ 126,060.00
1130, Part Time salaries	\$ 10,250.00	\$ 10,250.00
1310, Travel	\$ 10,800.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
Total for 1600, Assessor	\$ 157,110.00	\$ 149,310.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 159,000.00	\$ 159,000.00
1130, Part Time salaries	\$ 10,500.00	\$ 10,500.00
1310, Travel	\$ 8,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 6,500.00	\$ 6,500.00
2020, Professional Services	\$ 43,000.00	\$ 30,000.00
Total for 1700, Visual Inspection	\$ 227,000.00	\$ 209,000.00
Department: 1800, Juvenile Shelter/Bureau		
2005, Maintenance & Operation	\$ 20,000.00	\$ 20,000.00
Total for 1800, Juvenile Shelter/Bureau	\$ 20,000.00	\$ 20,000.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 103,000.00	\$ 103,000.00
1130, Part Time salaries	\$ -	\$ 20,000.00
1233, Unemployment Compensation	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 580,000.00	\$ 500,000.00
2999, Contingencies	\$ 598,250.00	\$ 500,000.00
4020, Buildings	\$ 600,000.00	\$ 400,000.00
4110, Capital Outlay	\$ 620,000.00	\$ 169,565.36
Total for 2000, General Government	\$ 2,511,250.00	\$ 1,702,565.36
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 11,000.00	\$ 10,000.00
Total for 2100, Excise Equalization	\$ 11,000.00	\$ 10,000.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 111,000.00	\$ 111,000.00
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
1310, Travel	\$ 1,000.00	\$ 500.00
2005, Maintenance & Operation	\$ 8,000.00	\$ 7,500.00
Total for 2200, Election Board	\$ 128,000.00	\$ 127,000.00
Department: 2700, Emergency Management		
2005, Maintenance & Operation	\$ 24,000.00	\$ 24,000.00
Total for 2700, Emergency Management	\$ 24,000.00	\$ 24,000.00
Department: 3400, County Jail		
1110, Full time salaries	\$ 93,729.72	\$ 93,729.72
1130, Part Time salaries	\$ 30,000.00	\$ -
2005, Maintenance & Operation	\$ 727,700.00	\$ 540,200.00
2012, Food Cost for Prisoners	\$ -	\$ 5,000.00
2050, Repairs	\$ -	\$ -
4110, Capital Outlay	\$ 2,000.00	\$ 2,000.00
Total for 3400, County Jail	\$ 853,429.72	\$ 640,929.72
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 21,000.00	\$ 21,000.00
Total for 4500, County Audit Budget	\$ 21,000.00	\$ 21,000.00
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$ 10,000.00	\$ 10,000.00
2015, Premiums & Awards	\$ 4,000.00	\$ 4,000.00
Total for 4700, Free Fair Budget	\$ 14,000.00	\$ 14,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 6,133,061.52	\$ 4,406,627.16
Total General Fund Budget Requested	\$ 6,133,061.52	\$ 4,406,627.16