

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014 TO JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-2014	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,679,430.63
Adjusted Cash Balance	\$ 2,679,430.63
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,651,851.64
Miscellaneous Revenue (Schedule 4)	\$ 3,129,839.84
Cash Fund Balance Forward From Preceding Year	\$ 22,154.00
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	\$ 5,803,845.48
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 8,483,276.11
Warrants Paid of Year in Caption	\$ 4,709,426.66
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 4,709,426.66
<b>CASH BALANCE JUNE 30, 2015</b>	\$ 3,773,849.45
Reserve for Warrants Outstanding	\$ 164,572.30
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 577,833.12
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 742,405.42
<b>DEFICIT:</b>	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$ 3,031,444.03

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Warrants Outstanding 6-30 of Year in Caption	\$ 4,873,998.96
Warrants Registered During Year	\$ 4,873,998.96
<b>TOTAL</b>	\$ 4,709,426.66
Warrants Paid During Year	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 4,709,426.66
<b>TOTAL WARRANTS RETIRED</b>	\$ 164,572.30
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	\$ 4,873,998.96

Schedule 7, 2014 Ad Valorem Tax Account			Amount
2014 Net Valuation Certified To County Excise Board	\$ 73,426,220.00	36.940 Mills	\$ 2,712,364.57
Total Proceeds of Levy as Certified			\$ 0.00
Additions:			\$ 0.00
Deductions:			\$ 2,712,364.57
Gross Balance Tax			\$ 246,578.60
Less Reserve for Delinquent Tax			\$ 0.00
Reserve for Protests Pending			\$ 2,465,785.97
Balance Available Tax			\$ 2,651,851.64
Deduct 2014 Tax Apportioned			\$ 0.00
Net Balance 2014 Tax in Process of Collection			\$ 186,065.67
Excess Collections			

