

STATE OF OKLAHOMA
MUSKOGEE COUNTY
FILED OR RECORDED

2026 SEP 28 AM 9:27

POLLY IRVING
COUNTY CLERK



BUDGET YEAR

2026-2027



28th day of Sept. 2026
Chairman Polly Irving

Member

Polly Irving

Member

Polly Irving

Member

Polly Irving

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Office	Accounts	Acct #	FY 24-25	FY 25-26	Balance 6/01/2026	Request 26-27
General Gov	Personal Services	2000-1110	250,000.00	225,000.31		225,000.00
	Health Ins	2000-1222	2,200,000.00	2,200,000.00		2,200,000.00
	M&O	2000-2005	736,939.19	752,466.00		1,746,000.00
	Community Enviro	2000-2076	1,800.00	1,800.00		1,800.00
	Coastguardians	2000-2999	1,000,000.00	772,663.87		1,000,000.00
	Capital Outlay	2000-4110	170,000.00	-		200,000.00

I, Keith Hyslop, the duly qualified and acting General Government of the County and State aforesaid, do hereby certify that the following is a true and correct report of expenditures of this office during the fiscal year just closed with an estimate of my actual needs for the ensuing fiscal year.

Respectfully Submitted, _____, 2026

Elected Official

Polly Irving, County Clerk

MUSKOGEE COUNTY
2026-2027
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2025-2026

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MUSKOGEE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise 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 2026-2027
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2025-2026

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE MUSKOGEE COUNTY
EXCISE BOARD THIS 28 DAY OF Sept 2026

BOARD OF COUNTY COMMISSIONERS

Chairman <u>Kathy Hays</u>	County Clerk <u>Debra Dineen</u>
Commissioner <u>K. Dyer</u>	Commissioner <u>Kenneth W. Ray</u>
Treasurer <u>Shelly Sumpter</u>	Assessor <u>Paul Dyer</u>
Court Clerk _____	Sheriff _____

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Total Exhibit LST's		69
Total Exhibit J's		77
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MUSKOGEE COUNTY
2026-2027
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2025-2026

MUSKOGEE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Muskogee, State of Oklahoma, for the fiscal year beginning July 1, 2025 and ending June 30, 2026, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2026 and ending June 30, 2027. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners 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, 2026, 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, 2026 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2026, 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. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
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, 2026.

Dated at the office of the County Clerk, at Muskogee, Oklahoma,
this 28th day of Spt, 2026.

Kathy H. Hays
Chairman

Kim Duff
Commissioner

Shelly Sumpter
Treasurer

Court Clerk

Reag Diving
County Clerk

Kerry L. Payne
Commissioner

Bill B...
Assessor

Sheriff

Filed this 28th day of Spt, 2026
Secretary and Clerk of Excise Board, Muskogee County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Muskogee County, Oklahoma

Management is responsible for the accompanying 2025-2026 prescribed financial statements as of and for the fiscal year ended June 30, 2026, and the 2026-2027 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Muskogee 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 Muskogee County, Oklahoma, the Excise Board of Muskogee 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, PLC

TURNER & ASSOCIATES, PLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public,

Reed King 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, 2026, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2026 and ending June 30, 2027 published in one issue of the Muskogee Phoenix 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.

Reed King
County Clerk



Subscribed and sworn to before me this 28th day of Sept, 2026.

Yajaira Rosario
Notary Public



02-28-2027
My Commission Expires

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2026	
	Amount
ASSETS:	
Cash Balance June 30, 2026	\$ 4,976,264.23
Investments	\$ -
TOTAL ASSETS	\$ 4,976,264.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,897.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,486,904.66
TOTAL LIABILITIES AND RESERVES	\$ 1,549,802.07
CASH FUND BALANCE JUNE 30, 2026	\$ 3,426,462.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,976,264.23

Schedule 2, Revenue and Requirements for 2025-2026		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2025	\$ 3,383,670.11	
Cash Fund Balance Transferred From Prior Years	\$ 262,724.24	
All Ad Valorem Tax Apportioned	\$ 6,690,926.90	
Miscellaneous Revenue Apportioned	\$ 2,385,336.47	
TOTAL REVENUE		\$ 12,722,657.72
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 7,809,290.90	
Reserves From Schedule 8	\$ 1,486,904.66	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,296,195.56
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2026		\$ 3,426,462.16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,722,657.72

Schedule 3, Cash Fund Balance Analysis - June 30, 2026	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 385,638.24
Warrants Estopped, Cancelled or Converted	\$ 2,933.68
Fiscal Year 2025-2026 Lapsed Appropriations	\$ 2,476,853.80
Fiscal Year 2024-2025 Lapsed Appropriations	\$ 259,790.56
Ad Valorem Tax Collections in Excess of Estimate	\$ 647,347.06
TOTAL ADDITIONS	\$ 3,772,563.34
DEDUCTIONS:	
Supplemental Appropriations	\$ 346,101.18
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 346,101.18
Cash Fund Balance as per Balance Sheet June 30, 2026	\$ 3,426,462.16

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT A

Schedule 4: Revenue	2024-2025 Account	2025-2026 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 5,924,957.57	\$ 6,043,579.84	\$ 6,282,639.48	\$ 239,059.64
9002 Prior Year	\$ 199,586.65	\$ -	\$ 251,349.27	\$ 251,349.27
9003 Back Year	\$ 58,383.81	\$ -	\$ 156,938.15	\$ 156,938.15
Ad Valorem Tax Total	\$ 6,182,928.03	\$ 6,043,579.84	\$ 6,690,926.90	\$ 647,347.06
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 96,582.42	\$ 86,924.18	\$ -	\$ (86,924.18)
9008 Interest Income Funds	\$ 1,147,110.91	\$ 1,032,399.82	\$ 880,354.64	\$ (152,045.18)
Total for Interest, Mortgage Tax	\$ 1,243,693.33	\$ 1,119,324.00	\$ 880,354.64	\$ (238,969.36)
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 17,239.18	\$ 15,515.26	\$ 19,012.48	\$ 3,497.22
9106 County Clerk Fees	\$ 300,722.30	\$ 270,650.07	\$ 298,303.83	\$ 27,653.76
9107 Court Clerk Fees	\$ 570.70	\$ 513.63	\$ 190.57	\$ (323.06)
9112 Farm Implements	\$ 735.00	\$ 661.50	\$ 1,873.46	\$ 1,211.96
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 34,534.10	\$ 34,534.10
9127 Treasurer Fees	\$ 3,601.54	\$ 3,241.39	\$ 92.60	\$ (3,148.79)
9129 Visual Inspection	\$ 513,328.43	\$ 511,279.53	\$ 511,279.50	\$ (0.03)
Total for Local Revenues	\$ 836,197.15	\$ 801,861.38	\$ 865,286.54	\$ 63,425.16
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 56,548.01	\$ 50,893.21	\$ 52,126.62	\$ 1,233.41
9203 Election Board Secretary Reimbursements	\$ 62,787.60	\$ 68,787.60	\$ 57,555.30	\$ (11,232.30)
9206 Tax Exemption Reimbursement	\$ 43,123.33	\$ 38,811.00	\$ 183,862.54	\$ 145,051.54
9219 OTC - Tobacco	\$ 39,160.05	\$ 35,244.05	\$ 103,936.19	\$ 68,692.14
9221 Payment In lieu of Taxes	\$ 1,550.90	\$ 1,395.81	\$ 1,422.69	\$ 26.88
9224 State Land Reimbursement	\$ 8,567.73	\$ 7,710.96	\$ 8,354.28	\$ 643.32
9225 Election Reimbursements	\$ 265.68	\$ -	\$ 347.04	\$ 347.04
9235 OTC-Motor Vehicle COCG	\$ 98,471.46	\$ 88,624.31	\$ 99,586.21	\$ 10,961.90
Total for State Revenues	\$ 310,474.76	\$ 291,466.94	\$ 507,190.87	\$ 215,723.93
9300, Federal Revenues				
9311 Flood Control	\$ 26,223.23	\$ 23,600.91	\$ 24,901.18	\$ 1,300.27
Total for Federal Revenues	\$ 26,223.23	\$ 23,600.91	\$ 24,901.18	\$ 1,300.27
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 500.24	\$ -	\$ 23,168.77	\$ 23,168.77
9403 Insurance Proceeds	\$ 33,991.18	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 200.00	\$ -	\$ 56,050.24	\$ 56,050.24
9408 Rents/Lease of Public Property	\$ 6,811.16	\$ -	\$ 11,047.52	\$ 11,047.52
9409 Resale Distribution	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 32,783.29	\$ -	\$ 17,229.10	\$ 17,229.10
9416 Vending	\$ 436.00	\$ -	\$ 5.00	\$ 5.00
9417 Franchise Tax	\$ -	\$ -	\$ 102.61	\$ 102.61
Total for Miscellaneous Revenues	\$ 74,721.87	\$ -	\$ 107,603.24	\$ 107,603.24
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 2,491,310.34	\$ 2,236,253.23	\$ 2,385,336.47	\$ 149,083.24
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 2,491,310.34	\$ 2,236,253.23	\$ 2,385,336.47	\$ 149,083.24
Ad Valorem Tax	\$ 6,182,928.03	\$ 6,043,579.84	\$ 6,690,926.90	\$ 647,347.06
Grand Total of All Revenues	\$ 8,674,238.37	\$ 8,279,833.07	\$ 9,076,263.37	\$ 796,430.30

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 4: Revenue		2026-2027 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	96.49%	\$ 6,062,350.27	\$ 6,062,350.27
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 6,062,350.27	\$ 6,062,350.27
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ -	
9008 Interest Income Funds	90.00%	\$ 792,319.18	\$ 792,319.18
Total for Interest, Mortgage Tax		\$ 792,319.18	\$ 792,319.18
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 17,111.23	\$ 17,111.23
9106 County Clerk Fees	90.00%	\$ 268,473.45	\$ 268,473.45
9107 Court Clerk Fees	90.00%	\$ 171.51	\$ 171.51
9112 Farm Implements	90.00%	\$ 1,686.11	\$ 1,686.11
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 31,080.69	\$ 31,080.69
9127 Treasurer Fees	90.00%	\$ 83.34	\$ 83.34
9129 Visual Inspection	91.95%	\$ 470,136.03	\$ 470,136.03
Total for Local Revenues		\$ 788,742.36	\$ 788,742.36
9200, State Revenues			
9202 District Attorney State Reimbursement	90.00%	\$ 46,913.96	\$ 46,913.96
9203 Election Board Secretary Reimbursements	136.36%	\$ 78,484.50	\$ 78,484.50
9206 Tax Exemption Reimbursement	90.00%	\$ 165,476.29	\$ 165,476.29
9219 OTC - Tobacco	90.00%	\$ 93,542.57	\$ 93,542.57
9221 Payment in lieu of Taxes	90.00%	\$ 1,280.42	\$ 1,280.42
9224 State Land Reimbursement	90.00%	\$ 7,518.85	\$ 7,518.85
9225 Election Reimbursements	90.00%	\$ 312.34	\$ 312.34
9235 OTC-Motor Vehicle COCG	90.00%	\$ 89,627.59	\$ 89,627.59
Total for State Revenues		\$ 483,156.52	\$ 483,156.52
9300, Federal Revenues			
9311 Flood Control	90.00%	\$ 22,411.06	\$ 22,411.06
Total for Federal Revenues		\$ 22,411.06	\$ 22,411.06
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	288.64%	\$ 161,783.65	\$ 161,783.65
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9409 Resale Distribution	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9416 Vending	0.00%	\$ -	\$ -
9417 Franchise Tax	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 161,783.65	\$ 161,783.65
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	94.26%	\$ 2,248,412.77	\$ 2,248,412.77
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Sales Tax Reimbursement	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 2,248,412.77	\$ 2,248,412.77
Ad Valorem Tax		\$ 6,062,350.27	\$ 6,062,350.27
Grand Total of All Revenues		\$ 8,310,763.04	\$ 8,310,763.04
Surplus Cash from Schedule 3		\$ 3,426,462.16	\$ 3,426,462.16
Total Budget for General Fund		\$ 11,737,225.20	\$ 11,737,225.20

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COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 5,119,602.09
Opening Balance from Prior Year	\$ 3,147,115.11	\$ 3,147,115.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 236,555.00	\$ -
Adjusted Cash Balance	\$ 3,383,670.11	\$ 1,972,486.98
Ad Valorem Tax Apportioned	\$ 6,690,926.90	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,385,336.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 262,724.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,338,987.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 12,722,657.72	\$ 1,972,486.98
Warrants of Year in Caption	\$ 7,746,393.49	\$ 1,562,072.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,746,393.49	\$ 1,562,072.74
CASH BALANCE AND INVESTMENTS JUNE 30, 2026	\$ 4,976,264.23	\$ 410,414.24
Reserve for Warrants Outstanding	\$ 62,897.41	\$ 147,690.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,486,904.66	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,549,802.07	\$ 147,690.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,426,462.16	\$ 262,724.24

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 341,799.73	\$ 341,799.73
Warrants Registered During Year	\$ 7,809,290.90	\$ 1,370,896.69	\$ 9,180,187.59
TOTAL	\$ 7,809,290.90	\$ 1,712,696.42	\$ 9,521,987.32
Warrants Paid During Year	\$ 7,746,393.49	\$ 1,562,072.74	\$ 9,308,466.23
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 1,569.35	\$ 1,569.35
Warrants Estopped by Statute	\$ -	\$ 1,364.33	\$ 1,364.33
TOTAL WARRANTS RETIRED	\$ 7,746,393.49	\$ 1,565,006.42	\$ 9,311,399.91
TOTAL WARRANTS OUTSTANDING JUNE 30, 2026	\$ 62,897.41	\$ 147,690.00	\$ 210,587.41

Schedule 7: 2025 Ad Valorem Tax Account		
2025 Net Valuation Cert. To County Excise Board	\$ 656,262,371.00	10.130 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2025 Tax Apportioned		
Net Balance 2025 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,585,464.84	\$ 6,133,126.98	\$ 92.35	\$ 6,443,024.00
1200 Fringe Benefits	\$ 2,210,470.00	\$ 115,599.63	\$ 1,218,178.58	\$ 1,650,000.00
1300 Travel Related	\$ 162,288.22	\$ 116,013.95	\$ 4,822.00	\$ 179,834.00
2000 Total Maintenance & Operations	\$ 1,982,326.14	\$ 1,384,597.91	\$ 263,811.73	\$ 2,277,509.37
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,778.19	\$ 49,711.12	\$ -	\$ 186,074.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025			FY ENDING JUNE, 30 2026
	Reserves 6-30-2025	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 103,700.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 103,700.00
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
2014 Publications	\$ -	\$ -	\$ -	\$ 9,050.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 19,050.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 450,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 40,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 510,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 91,146.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,334.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 101,480.00
Dept: 0810, District #1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
Total for District #1	\$ -	\$ -	\$ -	\$ 115,000.00
Dept: 0820, District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
Total for District #2	\$ -	\$ -	\$ -	\$ 115,000.00
Dept: 0830, District #3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 100,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
Total for District #3	\$ -	\$ -	\$ -	\$ 115,000.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 145,000.00
1310 Travel	\$ 840.25	\$ 813.59	\$ 26.66	\$ 10,000.00
2005 Maintenance & Operation	\$ 1,165.16	\$ 1,147.96	\$ 17.20	\$ 25,000.00
4110 Capital Outlay	\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ -
Total for OSU Extension	\$ 4,005.41	\$ 3,461.55	\$ 543.86	\$ 180,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 355,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 16,000.00
2005 Maintenance & Operation	\$ 250.00	\$ -	\$ 250.00	\$ 12,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 40,000.00
Total for County Clerk	\$ 250.00	\$ -	\$ 250.00	\$ 423,000.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 447,000.00
1310 Travel	\$ 1,540.00	\$ 1,292.00	\$ 248.00	\$ 14,500.00
2005 Maintenance & Operation	\$ 353.18	\$ -	\$ 353.18	\$ 16,300.00
Total for Court Clerk	\$ 1,893.18	\$ 1,292.00	\$ 601.18	\$ 477,800.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2026						FISCAL YEAR 2026-2027	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 0100, District Attorney							
\$ -	\$ 103,700.00	\$ 68,296.46	\$ 5.70	\$ 35,397.84	\$ 106,000.00	\$ 106,000.00	
\$ -	\$ 103,700.00	\$ 68,296.46	\$ 5.70	\$ 35,397.84	\$ 106,000.00	\$ 106,000.00	
Dept: 0200, District Attorney - County							
\$ -	\$ 10,000.00	\$ 7,212.24	\$ -	\$ 2,787.76	\$ 8,800.00	\$ 8,800.00	
\$ -	\$ 9,050.00	\$ 8,695.64	\$ -	\$ 354.36	\$ 8,808.00	\$ 8,808.00	
\$ -	\$ 19,050.00	\$ 15,907.88	\$ -	\$ 3,142.12	\$ 17,608.00	\$ 17,608.00	
Dept: 0400, Sheriff							
\$ 70,926.76	\$ 520,926.76	\$ 520,899.98	\$ -	\$ 26.78	\$ 530,000.00	\$ 500,000.00	
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	
\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
\$ 10,926.76	\$ 520,926.76	\$ 520,899.98	\$ -	\$ 26.78	\$ 605,000.00	\$ 575,000.00	
Dept: 0600, Treasurer							
\$ (0.40)	\$ 91,145.60	\$ 90,104.13	\$ -	\$ 1,041.47	\$ 91,146.00	\$ 91,146.00	
\$ 0.40	\$ 10,334.40	\$ 10,334.40	\$ -	\$ -	\$ 10,350.00	\$ 10,334.00	
\$ 0.00	\$ 101,480.00	\$ 100,438.53	\$ -	\$ 1,041.47	\$ 101,496.00	\$ 101,480.00	
Dept: 0810, District #1							
\$ -	\$ 100,000.00	\$ 90,148.76	\$ -	\$ 9,851.24	\$ 150,000.00	\$ 100,000.00	
\$ -	\$ 15,000.00	\$ 12,918.00	\$ -	\$ 2,082.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 115,000.00	\$ 103,066.76	\$ -	\$ 11,933.24	\$ 165,000.00	\$ 115,000.00	
Dept: 0820, District #2							
\$ -	\$ 100,000.00	\$ 84,829.24	\$ -	\$ 15,170.76	\$ 150,000.00	\$ 100,000.00	
\$ -	\$ 15,000.00	\$ 13,043.92	\$ -	\$ 1,956.08	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 115,000.00	\$ 97,873.16	\$ -	\$ 17,126.84	\$ 165,000.00	\$ 115,000.00	
Dept: 0830, District #3							
\$ -	\$ 100,000.00	\$ 91,302.16	\$ -	\$ 8,697.84	\$ 150,000.00	\$ 100,000.00	
\$ -	\$ 15,000.00	\$ 13,998.53	\$ -	\$ 1,001.47	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 115,000.00	\$ 105,300.69	\$ -	\$ 9,699.31	\$ 165,000.00	\$ 115,000.00	
Dept: 0900, OSU Extension							
\$ -	\$ 145,000.00	\$ 99,757.51	\$ -	\$ 45,242.49	\$ 138,000.00	\$ 138,000.00	
\$ 5,000.00	\$ 15,000.00	\$ 9,986.05	\$ -	\$ 5,013.95	\$ 19,000.00	\$ 17,000.00	
\$ (5,000.00)	\$ 20,000.00	\$ 18,125.14	\$ 179.80	\$ 1,695.06	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
\$ -	\$ 180,000.00	\$ 127,868.70	\$ 179.80	\$ 51,951.50	\$ 185,000.00	\$ 180,000.00	
Dept: 1000, County Clerk							
\$ -	\$ 355,000.00	\$ 321,641.29	\$ -	\$ 33,358.71	\$ 355,000.00	\$ 355,000.00	
\$ -	\$ 16,000.00	\$ 10,709.40	\$ -	\$ 5,290.60	\$ 16,000.00	\$ 16,000.00	
\$ -	\$ 12,000.00	\$ 10,813.56	\$ 1,140.00	\$ 46.44	\$ 12,000.00	\$ 12,000.00	
\$ 3,283.19	\$ 43,283.19	\$ 42,216.12	\$ -	\$ 1,067.07	\$ 40,000.00	\$ 40,000.00	
\$ 3,283.19	\$ 426,283.19	\$ 385,380.37	\$ 1,140.00	\$ 39,762.82	\$ 423,000.00	\$ 423,000.00	
Dept: 1400, Court Clerk							
\$ 277.52	\$ 447,277.52	\$ 384,558.70	\$ -	\$ 62,718.82	\$ 443,674.40	\$ 443,674.00	
\$ -	\$ 14,500.00	\$ 12,759.84	\$ 382.00	\$ 1,358.16	\$ 14,500.00	\$ 14,500.00	
\$ -	\$ 16,300.00	\$ 16,019.83	\$ -	\$ 280.17	\$ 18,168.16	\$ 18,168.00	
\$ 277.52	\$ 478,077.52	\$ 413,338.37	\$ 382.00	\$ 64,357.15	\$ 476,342.56	\$ 476,342.00	

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025			FY ENDING JUNE, 30 2026
	Reserves 6-30-2025	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 23,000.00
2005 Maintenance & Operation	\$ 1,182.63	\$ 1,182.63	\$ -	\$ 59,700.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Assessor	\$ 1,182.63	\$ 1,182.63	\$ -	\$ 519,200.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 434,500.00
1310 Travel	\$ 750.00	\$ 616.64	\$ 133.36	\$ 20,000.00
2005 Maintenance & Operation	\$ 58.00	\$ 58.00	\$ -	\$ 135,000.00
4110 Capital Outlay	\$ 2,849.50	\$ 2,849.50	\$ -	\$ -
Total for Visual Inspection	\$ 3,657.50	\$ 3,524.14	\$ 133.36	\$ 589,500.00
Dept: 1900, District Court				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 44,187.00
Total for District Court	\$ -	\$ -	\$ -	\$ 44,187.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 225,000.31
1222 Health Insurance	\$ 1,052,851.00	\$ 1,052,551.00	\$ 300.00	\$ 2,200,000.00
2005 Maintenance & Operation	\$ 49,373.54	\$ 6,209.74	\$ 43,163.80	\$ 752,466.00
2076 Community Enviro Serv (Poster Contest)	\$ -	\$ -	\$ -	\$ 1,800.00
2999 Contingencies	\$ 166,234.08	\$ 47,681.84	\$ 118,552.24	\$ 772,663.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 1,268,458.62	\$ 1,106,442.58	\$ 162,016.04	\$ 3,951,930.18
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 10,500.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 189,500.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 344.99	\$ 300.00	\$ 44.99	\$ 33,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Election Board	\$ 344.99	\$ 300.00	\$ 44.99	\$ 233,000.00
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 2,130.00	\$ -	\$ 2,130.00	\$ 15,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 5,000.00
Total for County Purchasing	\$ 2,130.00	\$ -	\$ 2,130.00	\$ 223,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 135,000.00
1310 Travel	\$ 1,350.00	\$ 208.18	\$ 1,141.82	\$ 8,500.00
2005 Maintenance & Operation	\$ 615.08	\$ 444.53	\$ 170.55	\$ 10,200.00
4110 Capital Outlay	\$ 1,762.00	\$ -	\$ 1,762.00	\$ -
Total for Emergency Management	\$ 3,727.08	\$ 652.71	\$ 3,074.37	\$ 153,700.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2026					FISCAL YEAR 2026-2027	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ -	\$ 436,500.00	\$ 372,039.77	\$ -	\$ 64,460.23	\$ 454,953.00	\$ 437,453.00
\$ -	\$ 23,000.00	\$ 22,001.11	\$ -	\$ 998.89	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 59,700.00	\$ 42,320.29	\$ -	\$ 17,379.71	\$ 59,000.00	\$ 59,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 519,200.00	\$ 436,361.17	\$ -	\$ 82,838.83	\$ 551,953.00	\$ 534,453.00
Dept: 1700, Visual Inspection						
\$ (25,000.00)	\$ 409,500.00	\$ 379,351.47	\$ -	\$ 30,148.53	\$ 443,064.00	\$ 443,064.00
\$ -	\$ 20,000.00	\$ 7,064.13	\$ 2,740.00	\$ 10,195.87	\$ 25,000.00	\$ 25,000.00
\$ 25,000.00	\$ 160,000.00	\$ 116,195.67	\$ 58.00	\$ 43,746.33	\$ 134,800.00	\$ 134,800.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 589,500.00	\$ 502,611.27	\$ 2,798.00	\$ 84,090.73	\$ 607,364.00	\$ 607,364.00
Dept: 1900, District Court						
\$ -	\$ 44,187.00	\$ 43,935.87	\$ -	\$ 251.13	\$ 44,187.00	\$ 44,187.00
\$ -	\$ 44,187.00	\$ 43,935.87	\$ -	\$ 251.13	\$ 44,187.00	\$ 44,187.00
Dept: 2000, General Government						
\$ -	\$ 225,000.31	\$ 192,480.61	\$ -	\$ 32,519.70	\$ 250,000.00	\$ 250,000.00
\$ 10,470.00	\$ 2,210,470.00	\$ 115,599.63	\$ 1,218,178.58	\$ 876,691.79	\$ 2,325,000.00	\$ 1,650,000.00
\$ 347,736.68	\$ 1,100,202.68	\$ 829,049.00	\$ 182,251.90	\$ 88,901.78	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
\$ 4,058.10	\$ 776,721.97	\$ 10,241.31	\$ -	\$ 766,480.66	\$ 1,000,000.00	\$ 1,000,783.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 98,574.00
\$ 362,264.78	\$ 4,314,194.96	\$ 1,147,370.55	\$ 1,400,430.48	\$ 1,766,393.93	\$ 4,776,800.00	\$ 4,001,157.83
Dept: 2100, Excise Equalization						
\$ -	\$ 8,000.00	\$ 6,579.65	\$ -	\$ 1,420.35	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 21.25	\$ -	\$ 978.75	\$ 500.00	\$ 500.00
\$ -	\$ 10,500.00	\$ 6,600.90	\$ -	\$ 3,899.10	\$ 8,500.00	\$ 8,500.00
Dept: 2200, Election Board						
\$ 13,509.02	\$ 203,009.02	\$ 200,296.31	\$ -	\$ 2,712.71	\$ 213,900.00	\$ 189,500.00
\$ (7,430.58)	\$ 569.42	\$ 477.07	\$ 92.35	\$ -	\$ 10,000.00	\$ 8,000.00
\$ (2,046.18)	\$ 453.82	\$ 453.82	\$ -	\$ (0.00)	\$ 2,500.00	\$ 2,500.00
\$ 318.27	\$ 33,318.27	\$ 19,418.97	\$ 13,868.16	\$ 31.14	\$ 36,000.00	\$ 33,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 25,000.00
\$ 4,350.53	\$ 237,350.53	\$ 220,646.17	\$ 13,960.51	\$ 2,743.85	\$ 307,400.00	\$ 258,000.00
Dept: 2400, County Purchasing						
\$ -	\$ 200,000.00	\$ 199,969.33	\$ -	\$ 30.67	\$ 200,000.00	\$ 200,000.00
\$ -	\$ 3,000.00	\$ 49.49	\$ -	\$ 2,950.51	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 15,000.00	\$ 13,007.98	\$ 1,900.00	\$ 92.02	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 223,000.00	\$ 213,026.80	\$ 1,900.00	\$ 8,073.20	\$ 223,000.00	\$ 223,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 135,000.00	\$ 67,344.05	\$ -	\$ 67,655.95	\$ 135,000.00	\$ 135,000.00
\$ -	\$ 8,500.00	\$ 2,695.26	\$ 1,500.00	\$ 4,304.74	\$ 8,500.00	\$ 8,500.00
\$ 1,818.16	\$ 12,018.16	\$ 7,329.54	\$ 2,902.71	\$ 1,785.91	\$ 15,000.00	\$ 15,000.00
\$ 1,780.00	\$ 1,780.00	\$ 1,780.00	\$ -	\$ -	\$ -	\$ -
\$ 3,598.16	\$ 157,298.16	\$ 79,148.85	\$ 4,402.71	\$ 73,746.60	\$ 158,500.00	\$ 158,500.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025			FY ENDING JUNE, 30 2026
	Reserves 6-30-2025	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 181,000.00
1310 Travel	\$ 2,000.00	\$ 24.41	\$ 1,975.59	\$ 5,000.00
2005 Maintenance & Operation	\$ 46,928.78	\$ 14,770.24	\$ 32,158.54	\$ 200,000.00
4110 Capital Outlay	\$ 234,934.38	\$ 214,932.38	\$ 20,002.00	\$ -
Total for Building Maintenance	\$ 283,863.16	\$ 229,727.03	\$ 54,136.13	\$ 386,000.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 300,000.00
Total for County Jail	\$ -	\$ -	\$ -	\$ 600,000.00
Dept: 3900, Public Transportation				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,000.00
Total for Public Transportation	\$ -	\$ -	\$ -	\$ 45,000.00
Dept: 4000, Highway Budget				
2005 Maintenance & Operation	\$ 50,000.00	\$ 24,132.50	\$ 25,867.50	\$ 75,000.00
Total for Highway Budget	\$ 50,000.00	\$ 24,132.50	\$ 25,867.50	\$ 75,000.00
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 750,000.00
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 750,000.00
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 750,000.00
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 750,000.00
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 750,000.00
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 750,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 157,767.00
Total for County Audit Budget	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 157,767.00
Dept: 6200, Soil Conservation District				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,400.00
Total for Soil Conservation District	\$ -	\$ -	\$ -	\$ 1,400.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 1,174.68	\$ 181.55	\$ 993.13	\$ 4,734.00
Total for Flood Plain	\$ 1,174.68	\$ 181.55	\$ 993.13	\$ 4,734.00
Dept: 6400, Public Schools				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Public Schools	\$ -	\$ -	\$ -	\$ 22,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,630,687.25	\$ 1,370,896.69	\$ 259,790.56	\$ 11,426,948.18
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,630,687.25	\$ 1,370,896.69	\$ 259,790.56	\$ 11,426,948.18

COUNTY GENERAL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2026					FISCAL YEAR 2026-2027	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 3300, Building Maintenance						
\$ 5,624.52	\$ 186,624.52	\$ 114,008.62	\$ -	\$ 72,615.90	\$ 181,000.00	\$ 181,000.00
\$ -	\$ 5,000.00	\$ -	\$ 200.00	\$ 4,800.00	\$ 5,000.00	\$ 2,000.00
\$ (5,715.00)	\$ 194,285.00	\$ 141,895.92	\$ 30,775.46	\$ 21,613.62	\$ 200,000.00	\$ 135,000.00
\$ 5,715.00	\$ 5,715.00	\$ 5,715.00	\$ -	\$ -	\$ -	\$ -
\$ 5,624.52	\$ 391,624.52	\$ 261,619.54	\$ 30,975.46	\$ 99,029.52	\$ 386,000.00	\$ 318,000.00
Dept: 3400, County Jail						
\$ 300,000.00	\$ 600,000.00	\$ 596,589.30	\$ -	\$ 3,410.70	\$ 350,000.00	\$ 300,000.00
\$ (300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 600,000.00	\$ 596,589.30	\$ -	\$ 3,410.70	\$ 700,000.00	\$ 650,000.00
Dept: 3900, Public Transportation						
\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 90,000.00	\$ 60,000.00
\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 90,000.00	\$ 60,000.00
Dept: 4000, Highway Budget						
\$ -	\$ 75,000.00	\$ 24,344.95	\$ -	\$ 50,655.05	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 75,000.00	\$ 24,344.95	\$ -	\$ 50,655.05	\$ 75,000.00	\$ 75,000.00
Dept: 4100, Highway District 1						
\$ 5,044.93	\$ 755,044.93	\$ 754,968.36	\$ -	\$ 76.57	\$ 1,125,000.00	\$ 800,000.00
\$ 5,044.93	\$ 755,044.93	\$ 754,968.36	\$ -	\$ 76.57	\$ 1,125,000.00	\$ 800,000.00
Dept: 4200, Highway District 2						
\$ 2,072.80	\$ 752,072.80	\$ 752,036.45	\$ -	\$ 36.35	\$ 1,125,000.00	\$ 800,000.00
\$ 2,072.80	\$ 752,072.80	\$ 752,036.45	\$ -	\$ 36.35	\$ 1,125,000.00	\$ 800,000.00
Dept: 4300, Highway District 3						
\$ -	\$ 750,000.00	\$ 749,927.62	\$ -	\$ 72.38	\$ 1,125,000.00	\$ 800,000.00
\$ -	\$ 750,000.00	\$ 749,927.62	\$ -	\$ 72.38	\$ 1,125,000.00	\$ 800,000.00
Dept: 4500, County Audit Budget						
\$ (47,743.85)	\$ 110,023.15	\$ 14,396.91	\$ 30,000.00	\$ 65,626.24	\$ 146,499.37	\$ 146,499.37
\$ (47,743.85)	\$ 110,023.15	\$ 14,396.91	\$ 30,000.00	\$ 65,626.24	\$ 146,499.37	\$ 146,499.37
Dept: 6200, Soil Conservation District						
\$ -	\$ 1,400.00	\$ 89.00	\$ 700.00	\$ 611.00	\$ 1,400.00	\$ 1,400.00
\$ -	\$ 1,400.00	\$ 89.00	\$ 700.00	\$ 611.00	\$ 1,400.00	\$ 1,400.00
Dept: 6300, Flood Plain						
\$ 606.96	\$ 606.96	\$ 570.61	\$ -	\$ 36.35	\$ -	\$ -
\$ (4,205.12)	\$ 528.88	\$ 474.58	\$ 30.00	\$ 24.30	\$ 4,734.00	\$ 4,734.00
\$ (3,598.16)	\$ 1,135.84	\$ 1,045.19	\$ 30.00	\$ 60.65	\$ 4,734.00	\$ 4,734.00
Dept: 6400, Public Schools						
\$ -	\$ 20,000.00	\$ 19,310.12	\$ -	\$ 689.88	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 2,000.00	\$ 1,890.98	\$ -	\$ 109.02	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 22,000.00	\$ 21,201.10	\$ -	\$ 798.90	\$ 22,000.00	\$ 22,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 346,101.18	\$ 11,773,049.36	\$ 7,809,290.90	\$ 1,486,904.66	\$ 2,476,853.80	\$ 13,887,783.93	\$ 11,737,225.20
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 346,101.18	\$ 11,773,049.36	\$ 7,809,290.90	\$ 1,486,904.66	\$ 2,476,853.80	\$ 13,887,783.93	\$ 11,737,225.20

ESTIMATE OF NEEDS FOR THE 2026-2027 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 13,834,780.05	\$ 11,684,221.32
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			\$ 53,003.88	\$ 53,003.88
GRAND TOTAL - County General Fund			\$ 13,887,783.93	\$ 11,737,225.20

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2026

	Amount
ASSETS:	
Cash Balance June 30, 2026	\$ 9,075,562.17
Investments	\$ -
TOTAL ASSETS	\$ 9,075,562.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 145,848.01
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 483,543.95
TOTAL LIABILITIES AND RESERVES	\$ 629,391.96
CASH FUND BALANCE JUNE 30, 2026	\$ 8,446,170.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,075,562.17

Schedule 2, Revenue and Requirements for 2025-2026

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2025	\$ 8,867,064.86	
Cash Fund Balance Transferred From Prior Years	\$ 136,690.96	
Miscellaneous Revenue Apportioned	\$ 5,313,497.04	
TOTAL REVENUE		\$ 14,317,252.86
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,387,538.70	
Reserves From Schedule 8	\$ 483,543.95	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,871,082.65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2026		\$ 8,446,170.21
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,317,252.86

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT D

Schedule 4: Revenue	2024-2025 Account	2025-2026 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 276,199.94	\$ -	\$ 309,451.87	\$ 309,451.87
Total for Interest, Mortgage Tax	\$ 276,199.94	\$ -	\$ 309,451.87	\$ 309,451.87
9200, State Revenues				
9204 Grants - State	\$ -	\$ -	\$ -	\$ -
9210 OTC - Diesel	\$ 526,187.87	\$ -	\$ 512,636.40	\$ 512,636.40
9211 OTC - Forfeiture	\$ 5,033.29	\$ -	\$ 4,126.88	\$ 4,126.88
9212 OTC - Gasoline tax	\$ 1,358,026.21	\$ -	\$ 1,377,565.60	\$ 1,377,565.60
9213 OTC - Gross Production	\$ 10,578.59	\$ -	\$ 10,198.98	\$ 10,198.98
9214 OTC - Lodging Tax	\$ 44,893.79	\$ -	\$ 21,075.27	\$ 21,075.27
9215 OTC - Motor Vehicle	\$ 1,178,274.96	\$ -	\$ 1,163,189.81	\$ 1,163,189.81
9218 OTC - Special	\$ 158.14	\$ -	\$ 146.12	\$ 146.12
9233 OTC-Motor Vehicle CRF	\$ 266,089.61	\$ -	\$ 289,439.77	\$ 289,439.77
9234 OTC-Motor Vehicle COCT	\$ -	\$ -	\$ 121,109.07	\$ 121,109.07
9241 OTC- Motor Vehicle CIRB	\$ 500,940.15	\$ -	\$ 570,865.15	\$ 570,865.15
9245	\$ -	\$ -	\$ 440,587.05	\$ 440,587.05
Total for State Revenues	\$ 3,890,182.61	\$ -	\$ 4,510,940.10	\$ 4,510,940.10
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ -	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 485.99	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ 104,721.64	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 64,569.10	\$ -	\$ 303,769.00	\$ 303,769.00
9408 Rents/Lease of Public Property	\$ 52,443.55	\$ -	\$ 132.07	\$ 132.07
9415 Miscellaneous	\$ 29,399.72	\$ -	\$ 189,204.00	\$ 189,204.00
Total for Miscellaneous Revenues	\$ 251,620.00	\$ -	\$ 493,105.07	\$ 493,105.07
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,418,002.55	\$ -	\$ 5,313,497.04	\$ 5,313,497.04
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,418,002.55	\$ -	\$ 5,313,497.04	\$ 5,313,497.04
Grand Total of All Revenues	\$ 4,418,002.55	\$ -	\$ 5,313,497.04	\$ 5,313,497.04

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT D

Schedule 4: Revenue		2026-2027 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9200, State Revenues			
9204 Grants - State	0.00%	\$ -	\$ -
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9214 OTC - Lodging Tax	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
9245	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Sales Tax Reimbursement	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 9,200,235.73
Opening Balance from Prior Year	\$ 8,867,064.86	\$ 8,867,064.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,867,064.86	\$ 333,170.87
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,510,940.10	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 493,105.07	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 309,451.87	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 136,690.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,450,188.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,317,252.86	\$ 333,170.87
Warrants of Year in Caption	\$ 5,241,690.69	\$ 196,479.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,241,690.69	\$ 196,479.91
CASH BALANCE AND INVESTMENTS JUNE 30, 2026	\$ 9,075,562.17	\$ 136,690.96
Reserve for Warrants Outstanding	\$ 145,848.01	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 483,543.95	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 629,391.96	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,446,170.21	\$ 136,690.96

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 107,683.45	\$ 107,683.45
Warrants Registered During Year	\$ 5,387,538.70	\$ 88,796.46	\$ 5,476,335.16
TOTAL	\$ 5,387,538.70	\$ 196,479.91	\$ 5,584,018.61
Warrants Paid During Year	\$ 5,241,690.69	\$ 196,479.91	\$ 5,438,170.60
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 5,241,690.69	\$ 196,479.91	\$ 5,438,170.60
TOTAL WARRANTS OUTSTANDING JUNE 30, 2026	\$ 145,848.01	\$ (0.00)	\$ 145,848.01

Schedule 9: County Highway Unrestricted Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,054,110.60	\$ 574,154.99	\$ -	\$ 1,479,955.61
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 67,705.17	\$ 3,909.15	\$ 900.00	\$ 62,896.02
2000 Total Maintenance & Operations	\$ 9,575,632.44	\$ 4,065,366.37	\$ 443,827.19	\$ 5,066,438.88
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,215,609.21	\$ 744,108.19	\$ 38,816.76	\$ 1,432,684.26

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025			FY ENDING JUNE, 30 2026
	Reserves 6-30-2025	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 782,891.36
1310 Travel	\$ 1,500.00	\$ 579.00	\$ 921.00	\$ 3,787.93
2005 Maintenance & Operation	\$ 44,230.10	\$ 30,528.30	\$ 13,701.80	\$ 411,357.69
2076 Community Enviro Serv (Poster Contest)	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 12,492.00	\$ 12,492.00	\$ -	\$ 49,339.84
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 81,565.00
Total for Highway District 1	\$ 58,222.10	\$ 43,599.30	\$ 14,622.80	\$ 1,328,941.82
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 602,756.21
1310 Travel	\$ -	\$ -	\$ -	\$ 24,591.92
2005 Maintenance & Operation	\$ 144,100.00	\$ 24,561.85	\$ 119,538.15	\$ 2,446,484.43
2076 Community Enviro Serv (Poster Contest)	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 484,900.66
4130 Lease/Rentals	\$ 5,311.23	\$ 5,311.23	\$ -	\$ 296,885.06
Total for Highway District 2	\$ 149,411.23	\$ 29,873.08	\$ 119,538.15	\$ 3,855,618.28
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,301.16
1310 Travel	\$ -	\$ -	\$ -	\$ 2,527.19
2005 Maintenance & Operation	\$ 17,854.09	\$ 15,324.08	\$ 2,530.01	\$ 1,763,220.05
2076 Community Enviro Serv (Poster Contest)	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 126,582.77
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 48,500.03
Total for Highway District 3	\$ 17,854.09	\$ 15,324.08	\$ 2,530.01	\$ 1,945,131.20
Dept: 6100, Restricted Highway				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,788.02
Total for Restricted Highway	\$ -	\$ -	\$ -	\$ 7,788.02
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 537,250.13
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 537,250.13
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 388,555.82
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 202,740.56
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 591,296.38
Dept: 6530, CIRB 2021-3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 7,647.50
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 182,837.59
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 26,241.60
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 216,726.69
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 225,487.42	\$ 88,796.46	\$ 136,690.96	\$ 8,482,752.52
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 225,487.42	\$ 88,796.46	\$ 136,690.96	\$ 8,482,752.52

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2026					FISCAL YEAR 2026-2027		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 4100, Highway District 1							
\$ 273,674.75	\$ 1,056,566.11	\$ 137,239.78	\$ -	\$ 919,326.33	\$ 919,326.33	\$ 919,326.33	
\$ 6,375.13	\$ 10,163.06	\$ 1,383.12	\$ 900.00	\$ 7,879.94	\$ 7,879.94	\$ 7,879.94	
\$ 975,525.55	\$ 1,386,883.24	\$ 684,749.51	\$ 90,461.38	\$ 611,672.35	\$ 611,672.35	\$ 611,672.35	
\$ 137,517.67	\$ 137,517.67	\$ 5,970.00	\$ 70,000.00	\$ 61,547.67	\$ 61,547.67	\$ 61,547.67	
\$ -	\$ 49,339.84	\$ 22,000.00	\$ -	\$ 27,339.84	\$ 27,339.84	\$ 27,339.84	
\$ 20,489.08	\$ 102,054.08	\$ 17,094.11	\$ -	\$ 84,959.97	\$ 84,959.97	\$ 84,959.97	
\$ 1,413,582.18	\$ 2,742,524.00	\$ 868,436.52	\$ 161,361.38	\$ 1,712,726.10	\$ 1,712,726.10	\$ 1,712,726.10	
Dept: 4200, Highway District 2							
\$ -	\$ 602,756.21	\$ 57,762.01	\$ -	\$ 544,994.20	\$ 544,994.20	\$ 544,994.20	
\$ 30,000.00	\$ 54,591.92	\$ 373.03	\$ -	\$ 54,218.89	\$ 54,218.89	\$ 54,218.89	
\$ 1,545,846.19	\$ 3,992,330.62	\$ 1,201,886.72	\$ 125,351.41	\$ 2,665,092.49	\$ 2,665,092.49	\$ 2,665,092.49	
\$ 137,517.68	\$ 137,517.68	\$ -	\$ -	\$ 137,517.68	\$ 137,517.68	\$ 137,517.68	
\$ 146,247.17	\$ 631,147.83	\$ 6,500.00	\$ -	\$ 624,647.83	\$ 624,647.83	\$ 624,647.83	
\$ -	\$ 296,885.06	\$ 66,695.88	\$ 4,717.08	\$ 225,472.10	\$ 225,472.10	\$ 225,472.10	
\$ 1,859,611.04	\$ 5,715,229.32	\$ 1,333,217.64	\$ 130,068.49	\$ 4,251,943.19	\$ 4,251,943.19	\$ 4,251,943.19	
Dept: 4300, Highway District 3							
\$ 276,506.00	\$ 280,807.16	\$ 277,925.99	\$ -	\$ 2,881.17	\$ 2,881.17	\$ 2,881.17	
\$ 423.00	\$ 2,950.19	\$ 2,153.00	\$ -	\$ 797.19	\$ 797.19	\$ 797.19	
\$ 624,760.70	\$ 2,387,980.75	\$ 1,540,318.00	\$ 158,014.40	\$ 689,648.35	\$ 689,648.35	\$ 689,648.35	
\$ 137,517.67	\$ 137,517.67	\$ -	\$ -	\$ 137,517.67	\$ 137,517.67	\$ 137,517.67	
\$ 341,133.45	\$ 467,716.22	\$ 145,000.00	\$ -	\$ 322,716.22	\$ 322,716.22	\$ 322,716.22	
\$ 233,000.00	\$ 281,500.03	\$ 242,066.64	\$ -	\$ 39,433.39	\$ 39,433.39	\$ 39,433.39	
\$ 1,613,340.82	\$ 3,558,472.02	\$ 2,207,463.63	\$ 158,014.40	\$ 1,192,993.99	\$ 1,192,993.99	\$ 1,192,993.99	
Dept: 6100, Restricted Highway							
\$ -	\$ 7,788.02	\$ -	\$ -	\$ 7,788.02	\$ 7,788.02	\$ 7,788.02	
\$ -	\$ 7,788.02	\$ -	\$ -	\$ 7,788.02	\$ 7,788.02	\$ 7,788.02	
Dept: 6510, CIRB 2021-1							
\$ 181,256.94	\$ 718,507.07	\$ 632,442.14	\$ -	\$ 86,064.93	\$ 86,064.93	\$ 86,064.93	
\$ 181,256.94	\$ 718,507.07	\$ 632,442.14	\$ -	\$ 86,064.93	\$ 86,064.93	\$ 86,064.93	
Dept: 6520, CIRB 2021-2							
\$ 50,631.04	\$ 439,186.86	\$ -	\$ -	\$ 439,186.86	\$ 439,186.86	\$ 439,186.86	
\$ 130,625.92	\$ 333,366.48	\$ 244,751.56	\$ 34,099.68	\$ 54,515.24	\$ 54,515.24	\$ 54,515.24	
\$ 181,256.96	\$ 772,553.34	\$ 244,751.56	\$ 34,099.68	\$ 493,702.10	\$ 493,702.10	\$ 493,702.10	
Dept: 6530, CIRB 2021-3							
\$ 106,333.62	\$ 113,981.12	\$ 101,227.21	\$ -	\$ 12,753.91	\$ 12,753.91	\$ 12,753.91	
\$ 47,565.27	\$ 230,402.86	\$ -	\$ -	\$ 230,402.86	\$ 230,402.86	\$ 230,402.86	
\$ 27,358.07	\$ 53,599.67	\$ -	\$ -	\$ 53,599.67	\$ 53,599.67	\$ 53,599.67	
\$ 181,256.96	\$ 397,983.65	\$ 101,227.21	\$ -	\$ 296,756.44	\$ 296,756.44	\$ 296,756.44	
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT							
\$ 5,430,304.90	\$ 13,913,057.42	\$ 5,387,538.70	\$ 483,543.95	\$ 8,041,974.77	\$ 8,041,974.77	\$ 8,041,974.77	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
\$ 5,430,304.90	\$ 13,913,057.42	\$ 5,387,538.70	\$ 483,543.95	\$ 8,041,974.77	\$ 8,041,974.77	\$ 8,041,974.77	

ESTIMATE OF NEEDS FOR THE 2026-2027 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ 8,041,974.77	\$ 8,041,974.77
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund				\$ 8,041,974.77	\$ 8,041,974.77

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HEALTH COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2026

	Amount
ASSETS:	
Cash Balance June 30, 2026	\$ 5,944,263.66
Investments	\$ -
TOTAL ASSETS	\$ 5,944,263.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 75,822.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 226,236.37
TOTAL LIABILITIES AND RESERVES	\$ 302,058.90
CASH FUND BALANCE JUNE 30, 2026	\$ 5,642,204.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,944,263.66

Schedule 2, Revenue and Requirements for 2025-2026

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2025	\$ 5,011,213.40	
Cash Fund Balance Transferred From Prior Years	\$ 81,776.99	
All Ad Valorem Tax Apportioned	\$ 1,671,047.27	
Miscellaneous Revenue Apportioned	\$ 82,195.86	
TOTAL REVENUE		\$ 6,846,233.52
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 977,792.39	
Reserves From Schedule 8	\$ 226,236.37	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,204,028.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2026		\$ 5,642,204.76
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,846,233.52

Schedule 3, Cash Fund Balance Analysis - June 30, 2026

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 82,195.86
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2025-2026 Lapsed Appropriations	\$ 5,316,588.09
Fiscal Year 2024-2025 Lapsed Appropriations	\$ 81,776.99
Ad Valorem Tax Collections in Excess of Estimate	\$ 161,643.82
TOTAL ADDITIONS	\$ 5,642,204.76
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2026	\$ 5,642,204.76

HEALTH COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT E

Schedule 4: Revenue	2024-2025 Account	2025-2026 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,479,777.04	\$ 1,509,403.45	\$ 1,569,076.14	\$ 59,672.69
9002 Prior Year	\$ 49,847.39	\$ -	\$ 62,775.26	\$ 62,775.26
9003 Back Year	\$ 14,581.44	\$ -	\$ 39,195.87	\$ 39,195.87
Ad Valorem Tax Total	\$ 1,544,205.87	\$ 1,509,403.45	\$ 1,671,047.27	\$ 161,643.82
9100, Local Revenues				
9112 Farm Implements	\$ 183.56	\$ -	\$ 467.91	\$ 467.91
9115 Health Fees	\$ 34,922.69	\$ -	\$ 60,462.28	\$ 60,462.28
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 8,625.00	\$ 8,625.00
Total for Local Revenues	\$ 35,106.25	\$ -	\$ 69,555.19	\$ 69,555.19
9200, State Revenues				
9206 Tax Exemption Reimbursement	\$ 2,525.78	\$ -	\$ 10,198.85	\$ 10,198.85
9221 Payment In lieu of Taxes	\$ 387.34	\$ -	\$ 355.32	\$ 355.32
9224 State Land Reimbursement	\$ 2,139.82	\$ -	\$ 2,086.50	\$ 2,086.50
Total for State Revenues	\$ 5,052.94	\$ -	\$ 12,640.67	\$ 12,640.67
9400, Miscellaneous Revenues				
9415 Miscellaneous	\$ 412,371.42	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 412,371.42	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 452,530.61	\$ -	\$ 82,195.86	\$ 82,195.86
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Sales Tax Reimbursement	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 452,530.61	\$ -	\$ 82,195.86	\$ 82,195.86
Ad Valorem Tax	\$ 1,544,205.87	\$ 1,509,403.45	\$ 1,671,047.27	\$ 161,643.82
Grand Total of All Revenues	\$ 1,996,736.48	\$ 1,509,403.45	\$ 1,753,243.13	\$ 243,839.68

HEALTH COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

Page 23

EXHIBIT E

Schedule 4: Revenue		2026-2027 Account	
SOURCE	Basis & Limit of Estimating Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	96.50%	\$ 1,514,091.43	\$ 1,514,091.43
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 1,514,091.43	\$ 1,514,091.43
9100, Local Revenues			
9112 Farm Implements	0.00%	\$ -	\$ -
9115 Health Fees	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9206 Tax Exemption Reimbursement	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	90.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Sales Tax Reimbursement	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 1,514,091.43	\$ 1,514,091.43
Grand Total of All Revenues		\$ 1,514,091.43	\$ 1,514,091.43
Surplus Cash from Schedule 3		\$ 5,642,204.76	\$ 5,642,204.76
Total Budget for Health Fund		\$ 7,156,296.19	\$ 7,156,296.19

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 5,299,485.75
Opening Balance from Prior Year	\$ 5,011,213.40	\$ 5,011,213.40
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,011,213.40	\$ 288,272.35
Ad Valorem Tax Apportioned	\$ 1,671,047.27	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 82,195.86	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 81,776.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,835,020.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,846,233.52	\$ 288,272.35
Warrants of Year in Caption	\$ 901,969.86	\$ 206,495.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 901,969.86	\$ 206,495.36
CASH BALANCE AND INVESTMENTS JUNE 30, 2026	\$ 5,944,263.66	\$ 81,776.99
Reserve for Warrants Outstanding	\$ 75,822.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 226,236.37	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 302,058.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,642,204.76	\$ 81,776.99

Schedule 6: Health Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 119,912.82	\$ 119,912.82
Warrants Registered During Year	\$ 977,792.39	\$ 86,582.54	\$ 1,064,374.93
TOTAL	\$ 977,792.39	\$ 206,495.36	\$ 1,184,287.75
Warrants Paid During Year	\$ 901,969.86	\$ 206,495.36	\$ 1,108,465.22
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 901,969.86	\$ 206,495.36	\$ 1,108,465.22
TOTAL WARRANTS OUTSTANDING JUNE 30, 2026	\$ 75,822.53	\$ -	\$ 75,822.53

Schedule 7: 2025 Ad Valorem Tax Account

2025 Net Valuation Cert. To County Excise Board	\$ 656,262,371.00	2.530 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,660,343.80
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,660,343.80
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 150,940.35
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,509,403.45
Deduct 2025 Tax Apportioned			\$ 1,569,076.14
Net Balance 2025 Tax in Process of Collection			\$ -
Excess Collections			\$ 59,672.69

Schedule 9: Health Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,500,000.00	\$ 768,269.13	\$ 150,000.00	\$ 1,600,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,000.00	\$ 5,698.29	\$ 1,450.00	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 1,000,000.00	\$ 203,824.97	\$ 19,913.19	\$ 1,000,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,980,616.85	\$ -	\$ 54,873.18	\$ 4,516,296.19

HEALTH COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025			FY ENDING JUNE, 30 2026
	Reserves 6-30-2025	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 120,000.00	\$ 76,319.24	\$ 43,680.76	\$ 1,500,000.00
1310 Travel	\$ 2,350.00	\$ 930.65	\$ 1,419.35	\$ 40,000.00
2005 Maintenance & Operation	\$ 10,323.80	\$ 8,390.88	\$ 1,932.92	\$ 1,000,000.00
4110 Capital Outlay	\$ 35,685.73	\$ 941.77	\$ 34,743.96	\$ 3,980,616.85
Total for Public Health	\$ 168,359.53	\$ 86,582.54	\$ 81,776.99	\$ 6,520,616.85
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 168,359.53	\$ 86,582.54	\$ 81,776.99	\$ 6,520,616.85
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 168,359.53	\$ 86,582.54	\$ 81,776.99	\$ 6,520,616.85

HEALTH COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2026					FISCAL YEAR 2026-2027	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 1,500,000.00	\$ 768,269.13	\$ 150,000.00	\$ 581,730.87	\$ 1,600,000.00	\$ 1,600,000.00
\$ -	\$ 40,000.00	\$ 5,698.29	\$ 1,450.00	\$ 32,851.71	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 1,000,000.00	\$ 203,824.97	\$ 19,913.19	\$ 776,261.84	\$ 1,000,000.00	\$ 1,000,000.00
\$ -	\$ 3,980,616.85	\$ -	\$ 54,873.18	\$ 3,925,743.67	\$ 4,400,000.00	\$ 4,516,296.19
\$ -	\$ 6,520,616.85	\$ 977,792.39	\$ 226,236.37	\$ 5,316,588.09	\$ 7,040,000.00	\$ 7,156,296.19
HEALTH FUND ACCOUNT						
\$ -	\$ 6,520,616.85	\$ 977,792.39	\$ 226,236.37	\$ 5,316,588.09	\$ 7,040,000.00	\$ 7,156,296.19
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 6,520,616.85	\$ 977,792.39	\$ 226,236.37	\$ 5,316,588.09	\$ 7,040,000.00	\$ 7,156,296.19

ESTIMATE OF NEEDS FOR THE 2026-2027 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 7,026,762.39	\$ 7,143,058.58
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ 13,237.61	\$ 13,237.61
GRAND TOTAL - Health Fund			\$ 7,040,000.00	\$ 7,156,296.19

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025, to JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

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Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2025	\$ -
Bonds Paid During 2025-2026	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2026:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2026-2027	\$ -
Total Interest To Levy For 2026-2027	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2025:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2025-2026:	\$ -
Coupons Paid Through 2025-2026:	\$ -
Interest Earned But Unpaid 6-30-2026:	
Matured	\$ -
Unmatured	\$ -

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025, to JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027**

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2026 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Floyd Patterson			
BY WHOM OWNED	Muskogee County			
PURPOSE OF JUDGEMENT	Wrongful Death			
Case Number	CIV-20-40-RAW			
NAME OF COURT	U.S. District Court			
Date of Judgement	8/19/2024			
Principal Amount of Judgement	\$ 4,820,996.01	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2025	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2025-2026	\$ 1,606,998.67	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 3,213,997.34	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2026-2027				
Principal 1/3	\$ 1,606,998.67	\$ -	\$ -	\$ -
Interest	\$ 143,344.28	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2025:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ 1,606,998.67	\$ -	\$ -	\$ -
Interest	\$ 365,233.37	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ 1,606,998.67	\$ -	\$ -	\$ -
Interest	\$ 365,233.37	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2026:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2026				
Prepaid Judgements On Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT	Name			
CASE NUMBER	Number			
NAME OF COURT	Name			
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2025	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2025 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2026	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025, to JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2026 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,820,996.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,606,998.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,213,997.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,606,998.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,344.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,606,998.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	365,233.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,606,998.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	365,233.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Schedule 3, Prepaid Judgements as of June 30, 2026 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025, to JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2025		\$ 123,668.33
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2024 and Prior Ad Valorem Tax	\$ -	
2025 Ad Valorem Tax	\$ 2,052,831.22	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 40,199.70	
TOTAL RECEIPTS		\$ 2,093,030.92
TOTAL RECEIPTS AND BALANCE		\$ 2,216,699.25
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ 1,606,998.67	
Interest Paid on Such Judgements	\$ 365,233.37	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 1,972,232.04
CASH BALANCE ON HAND JUNE 30, 2026		\$ 244,467.21

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2026		\$ 244,467.21
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 244,467.21
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		\$ 244,467.21
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 244,467.21

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ESTIMATE OF NEEDS FOR 2026-2027

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	\$ -	\$ -

Gross Value \$	694,119,904.00		
Net Value \$	656,262,371.00	3.31 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,169,455.24
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,169,455.24
Less Reserve for Delinquent Tax			\$ 197,223.20
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,972,232.04
Deduct 2025 Tax Apportioned			\$ 2,052,831.22
Net Balance 2025 Tax in Process of Collection or			\$ -
Excess Collections			\$ 80,599.18

INVESTED IN	Investments on Hand June 30, 2025	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2025
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2025, to JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2025-2026 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001, Current Tax	\$ 2,052,831.22
Total for Ad Valorem Taxes	\$ 2,052,831.22
9000, Interest, Mortgage Tax	
9008, Interest Income Funds	\$ 16,946.63
Total for Interest, Mortgage Tax	\$ 16,946.63
9100, Local Revenues	
9112, Farm Implements	\$ 309.96
9120, 5-yr Manufacturing Exemption Reimbursement	\$ 11,284.09
Total for Local Revenues	\$ 11,594.05
9200, State Revenues	
9206, Tax Exemption Reimbursement	\$ 8,464.38
9221, Payment In lieu of Taxes	\$ 464.86
9224, State Land Reimbursement	\$ 2,729.78
Total for State Revenues	\$ 11,659.02
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 2,093,030.92

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 19,369.19
Investments	\$ -
TOTAL ASSETS	\$ 19,369.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 19,369.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,369.19

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

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 25,288.87
Opening Balance from Prior Year		\$ 25,288.87	\$ 25,288.87
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 25,288.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 10,174.78	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 30,174.78	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 40,349.56	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 65,638.43	\$ -
Warrants of Year in Caption		\$ 46,269.24	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 46,269.24	\$ -
CASH BALANCE JUNE 30, 2026		\$ 19,369.19	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 19,369.19	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 10,174.78	\$ 10,174.78	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 55,463.65	\$ 36,094.46	\$ -	\$ 19,369.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 65,638.43	\$ 46,269.24	\$ -	\$ 19,369.19

H-4100

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 19,369.19
Investments	\$ -
TOTAL ASSETS	\$ 19,369.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 19,369.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,369.19

Schedule 5: Fire Protection District Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 25,288.87
Opening Balance from Prior Year	\$ 25,288.87	\$ 25,288.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,288.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 10,174.78	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 30,174.78	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 40,349.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 65,638.43	\$ -
Warrants of Year in Caption	\$ 46,269.24	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 46,269.24	\$ -
CASH BALANCE JUNE 30, 2026	\$ 19,369.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,369.19	\$ -

Schedule 9: Fire Protection District Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,174.78	\$ 10,174.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,463.65	\$ 36,094.46	\$ -	\$ 19,369.19
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 65,638.43	\$ 46,269.24	\$ -	\$ 19,369.19

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 13,248,342.18
Investments	\$ -
TOTAL ASSETS	\$ 13,248,342.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 199,761.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 502,571.63
TOTAL LIABILITIES AND RESERVES	\$ 702,333.03
CASH FUND BALANCE JUNE 30, 2026	\$ 12,546,009.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,248,342.18

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

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 11,406,776.99
Opening Balance from Prior Year		\$ 10,959,038.51	\$ 10,959,038.51
Cash Fund Balance Transferred Out		\$ 392,429.00	\$ -
Cash Fund Balance Transferred In		\$ 305,854.02	\$ -
Adjusted Cash Balance		\$ 10,872,463.53	\$ 447,738.48
Ad Valorem Tax Apportioned To Year In Caption		\$ 581,823.86	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 159,603.98	\$ -	
9100 Local Revenues	\$ 3,320,562.38	\$ -	
9200 State Revenues	\$ 957,086.01	\$ -	
9300 Federal Revenues	\$ 1,333,103.03	\$ -	
9400 Miscellaneous Revenues	\$ 1,824,214.82	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Treasurer	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ 138,088.40	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 8,314,482.48	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 19,186,946.01	\$ 447,738.48	
Warrants of Year in Caption	\$ 5,938,603.83	\$ 309,650.08	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 5,938,603.83	\$ 309,650.08	
CASH BALANCE JUNE 30, 2026	\$ 13,248,342.18	\$ 138,088.40	
Reserve for Warrants Outstanding	\$ 199,761.40	\$ (0.00)	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 502,571.63	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 702,333.03	\$ (0.00)	
DEFICIT:	\$ -	\$ (0.00)	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,546,009.15	\$ 138,088.40	

Schedule 9: Special Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 4,783,135.79	\$ 2,916,461.82	\$ 674.17	\$ 1,865,999.80
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 20,939.69	\$ 8,832.21	\$ -	\$ 12,107.48
2005 Total Maintenance & Operations	\$ 13,550,369.45	\$ 3,123,141.11	\$ 501,897.46	\$ 9,925,330.88
4110 Machinery & Equipment, Capital Outlay	\$ 247,138.72	\$ 70,631.17	\$ -	\$ 176,507.55
All Other Expenses	\$ 40,454.93	\$ 19,298.92	\$ -	\$ 21,156.01
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 18,642,038.58	\$ 6,138,365.23	\$ 502,571.63	\$ 12,001,101.72

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 4,028,130.65
Investments	\$ -
TOTAL ASSETS	\$ 4,028,130.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110,211.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 295,480.00
TOTAL LIABILITIES AND RESERVES	\$ 405,691.50
CASH FUND BALANCE JUNE 30, 2026	\$ 3,622,439.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,028,130.65

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 3,118,276.32
Opening Balance from Prior Year		\$ 2,956,276.32	\$ 2,956,276.32
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,956,276.32	\$ 162,000.00
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 141,992.77	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 520,620.07	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ 1,318,334.26	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 36,713.15	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 2,017,660.25	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 4,973,936.57	\$ 162,000.00
Warrants of Year in Caption		\$ 945,805.92	\$ 125,286.85
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 945,805.92	\$ 125,286.85
CASH BALANCE JUNE 30, 2026		\$ 4,028,130.65	\$ 36,713.15
Reserve for Warrants Outstanding		\$ 110,211.50	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 295,480.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 405,691.50	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 3,622,439.15	\$ 36,713.15

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,883,446.89	\$ 1,056,017.42	\$ 295,480.00	\$ 3,531,949.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 4,883,446.89	\$ 1,056,017.42	\$ 295,480.00	\$ 3,531,949.47

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2026	
ASSETS:	
Cash Balances	\$ 21,851.63
Investments	\$ -
TOTAL ASSETS	\$ 21,851.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 21,851.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,851.63

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 20,241.98
Opening Balance from Prior Year	\$ 20,241.98	\$ 20,241.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,241.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,609.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,609.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,851.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 21,851.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 21,851.63	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,484.63	\$ -	\$ -	\$ 21,484.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 21,484.63	\$ -	\$ -	\$ 21,484.63

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 128,815.39
Investments	\$ -
TOTAL ASSETS	\$ 128,815.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,000.00
TOTAL LIABILITIES AND RESERVES	\$ 4,000.00
CASH FUND BALANCE JUNE 30, 2026	\$ 124,815.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 128,815.39

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 104,848.99
Opening Balance from Prior Year	\$ 104,848.99	\$ 104,848.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 104,848.99	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 308.80	\$ -
9100 Local Revenues	\$ 30,106.16	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,414.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 135,263.95	\$ -
Warrants of Year in Caption	\$ 6,448.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,448.56	\$ -
CASH BALANCE JUNE 30, 2026	\$ 128,815.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 124,815.39	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 113.74	\$ -	\$ -	\$ 113.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,277.00	\$ -	\$ -	\$ 1,277.00
2000 Total Maintenance & Operations	\$ 129,799.71	\$ 6,448.56	\$ 4,000.00	\$ 119,351.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,612.00	\$ -	\$ -	\$ 1,612.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 132,802.45	\$ 6,448.56	\$ 4,000.00	\$ 122,353.89

ESTIMATE OF NEEDS FOR 2026-2027

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 750,947.52
Investments	\$ -
TOTAL ASSETS	\$ 750,947.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 390.00
TOTAL LIABILITIES AND RESERVES	\$ 390.00
CASH FUND BALANCE JUNE 30, 2026	\$ 750,557.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 750,947.52

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 630,718.94
Opening Balance from Prior Year	\$ 627,190.28	\$ 627,190.28
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 627,190.28	\$ 3,528.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 642.31	\$ -
9100 Local Revenues	\$ 131,760.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 132,402.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 759,592.59	\$ 3,528.66
Warrants of Year in Caption	\$ 8,645.07	\$ 3,528.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,645.07	\$ 3,528.66
CASH BALANCE JUNE 30, 2026	\$ 750,947.52	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 390.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 390.00	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 750,557.52	\$ 0.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 330.06	\$ -	\$ -	\$ 330.06
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 748,388.07	\$ 8,645.07	\$ 390.00	\$ 739,353.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 748,718.13	\$ 8,645.07	\$ 390.00	\$ 739,683.06

1-1210

JAIL

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 2,506,100.33
Investments	\$ -
TOTAL ASSETS	\$ 2,506,100.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,371.29
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 112,438.70
TOTAL LIABILITIES AND RESERVES	\$ 172,809.99
CASH FUND BALANCE JUNE 30, 2026	\$ 2,333,290.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,506,100.33

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 1,946,503.90
Opening Balance from Prior Year	\$ 1,802,515.38	\$ 1,802,515.38
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,802,515.38	\$ 143,990.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,919,026.00	\$ -
9200 State Revenues	\$ 135,465.94	\$ -
9300 Federal Revenues	\$ 1,302,076.37	\$ -
9400 Miscellaneous Revenues	\$ 26,301.64	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 46,714.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,429,584.71	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,232,100.09	\$ 143,990.52
Warrants of Year in Caption	\$ 2,725,999.76	\$ 97,275.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,725,999.76	\$ 97,275.76
CASH BALANCE JUNE 30, 2026	\$ 2,506,100.33	\$ 46,714.76
Reserve for Warrants Outstanding	\$ 60,371.29	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112,438.70	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 172,809.99	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,333,290.34	\$ 46,714.76

Schedule 9: Jail Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,865,954.40	\$ 1,890,929.46	\$ -	\$ 975,024.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,064,278.36	\$ 890,283.55	\$ 112,438.70	\$ 1,061,556.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 21,623.15	\$ 5,158.04	\$ -	\$ 16,465.11
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 4,951,855.91	\$ 2,786,371.05	\$ 112,438.70	\$ 2,053,046.16

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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1-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 13,265.04
Investments	\$ -
TOTAL ASSETS	\$ 13,265.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 10,577.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 674.17
TOTAL LIABILITIES AND RESERVES	\$ 11,251.59
CASH FUND BALANCE JUNE 30, 2026	\$ 2,013.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,265.04

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 5,692.10
Opening Balance from Prior Year	\$ 4,287.95	\$ 4,287.95
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,287.95	\$ 1,404.15
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	\$ 407,070.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 407,070.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 411,357.95	\$ 1,404.15
Warrants of Year in Caption	\$ 398,092.91	\$ 1,404.15
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 398,092.91	\$ 1,404.15
CASH BALANCE JUNE 30, 2026	\$ 13,265.04	\$ (0.00)
Reserve for Warrants Outstanding	\$ 10,577.42	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 674.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 11,251.59	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,013.45	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 411,357.95	\$ 408,670.33	\$ 674.17	\$ 2,013.45
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 411,357.95	\$ 408,670.33	\$ 674.17	\$ 2,013.45

S.A. and I. Form 2631R01 Entity: Muskogee County, 51

September 22, 2026

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,515,957.09
Investments	\$ -
TOTAL ASSETS	\$ 1,515,957.09
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,922.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,855.00
TOTAL LIABILITIES AND RESERVES	\$ 18,777.78
CASH FUND BALANCE JUNE 30, 2026	\$ 1,497,179.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,515,957.09

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 1,570,193.05
Opening Balance from Prior Year	\$ 1,553,915.47	\$ 1,553,915.47
Cash Fund Balance Transferred Out	\$ 141,116.98	\$ -
Cash Fund Balance Transferred In	\$ 85,604.02	\$ -
Adjusted Cash Balance	\$ 1,498,402.51	\$ 16,277.58
Ad Valorem Tax Apportioned To Year In Caption	\$ 581,823.86	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 295,629.83	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,540.76	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 890,003.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,388,406.40	\$ 16,277.58
Warrants of Year in Caption	\$ 872,449.31	\$ 16,268.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 872,449.31	\$ 16,268.14
CASH BALANCE JUNE 30, 2026	\$ 1,515,957.09	\$ 9.44
Reserve for Warrants Outstanding	\$ 16,922.78	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,855.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 18,777.78	\$ 0.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,497,179.31	\$ 9.44

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,302,175.53	\$ 574,134.38	\$ -	\$ 728,041.15
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,662.69	\$ 8,832.21	\$ -	\$ 10,830.48
2000 Total Maintenance & Operations	\$ 941,767.17	\$ 240,932.37	\$ 1,855.00	\$ 698,979.80
4100 Total Machinery & Equipment, Capital Outlay	\$ 153,952.62	\$ 65,473.13	\$ -	\$ 88,479.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 2,417,558.01	\$ 889,372.09	\$ 1,855.00	\$ 1,526,330.92

1-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 26,147.88
Investments	\$ -
TOTAL ASSETS	\$ 26,147.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 26,147.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,147.88

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 26,112.83
Opening Balance from Prior Year	\$ 26,112.83	\$ 26,112.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,112.83	\$ -
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	\$ 35.05	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 26,147.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 26,147.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,147.88	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 17,519.63	\$ -	\$ -	\$ 17,519.63
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,628.25	\$ -	\$ -	\$ 8,628.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 26,147.88	\$ -	\$ -	\$ 26,147.88

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 430,933.97
Investments	\$ -
TOTAL ASSETS	\$ 430,933.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 78,000.00
TOTAL LIABILITIES AND RESERVES	\$ 78,000.00
CASH FUND BALANCE JUNE 30, 2026	\$ 352,933.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 430,933.97

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 286,905.43
Opening Balance from Prior Year		\$ 212,744.77	\$ 212,744.77
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 212,744.77	\$ 74,160.66
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 507,221.92	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 40,256.75	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 547,478.67	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 760,223.44	\$ 74,160.66
Warrants of Year in Caption		\$ 329,289.47	\$ 33,903.91
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 329,289.47	\$ 33,903.91
CASH BALANCE JUNE 30, 2026		\$ 430,933.97	\$ 40,256.75
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 78,000.00	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 78,000.00	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 352,933.97	\$ 40,256.75

Schedule 9: Sheriff Commissary Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 600,859.54	\$ 329,289.47	\$ 78,000.00	\$ 193,570.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 600,859.54	\$ 329,289.47	\$ 78,000.00	\$ 193,570.07

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 33,831.29
Investments	\$ -
TOTAL ASSETS	\$ 33,831.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 33,831.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,831.29

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 32,005.44
Opening Balance from Prior Year	\$ 32,005.44	\$ 32,005.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 32,005.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,825.85	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,825.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,831.29	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 33,831.29	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,831.29	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,831.29	\$ -	\$ -	\$ 33,831.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 33,831.29	\$ -	\$ -	\$ 33,831.29

I-1226

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,061,839.90
Investments	\$ -
TOTAL ASSETS	\$ 1,061,839.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 653.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,527.00
TOTAL LIABILITIES AND RESERVES	\$ 6,180.09
CASH FUND BALANCE JUNE 30, 2026	\$ 1,055,659.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,061,839.90

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 778,279.08
Opening Balance from Prior Year	\$ 759,970.75	\$ 759,970.75
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 759,970.75	\$ 18,308.33
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 410,833.27	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 10,401.66	\$ -
9400 Miscellaneous Revenues	\$ 19,682.44	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,031.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 443,948.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,203,919.67	\$ 18,308.33
Warrants of Year in Caption	\$ 142,079.77	\$ 15,276.78
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 142,079.77	\$ 15,276.78
CASH BALANCE JUNE 30, 2026	\$ 1,061,839.90	\$ 3,031.55
Reserve for Warrants Outstanding	\$ 653.09	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,527.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,180.09	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,055,659.81	\$ 3,031.55

Schedule 9: Sheriff Service Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 171,616.51	\$ 42,727.65	\$ -	\$ 128,888.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 916,322.21	\$ 80,706.29	\$ 5,527.00	\$ 830,088.92
4100 Total Machinery & Equipment, Capital Outlay	\$ 67,132.70	\$ -	\$ -	\$ 67,132.70
All Other Expenses	\$ 21,780.93	\$ 19,298.92	\$ -	\$ 2,482.01
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 1,176,852.35	\$ 142,732.86	\$ 5,527.00	\$ 1,028,592.49

1-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 33,752.21
Investments	\$ -
TOTAL ASSETS	\$ 33,752.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 888.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,925.00
TOTAL LIABILITIES AND RESERVES	\$ 4,813.61
CASH FUND BALANCE JUNE 30, 2026	\$ 28,938.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,752.21

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 36,696.37
Opening Balance from Prior Year	\$ 34,896.37	\$ 34,896.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 34,896.37	\$ 1,800.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,875.70	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,800.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,675.70	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,572.07	\$ 1,800.00
Warrants of Year in Caption	\$ 5,819.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,819.86	\$ -
CASH BALANCE JUNE 30, 2026	\$ 33,752.21	\$ 1,800.00
Reserve for Warrants Outstanding	\$ 888.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,925.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,813.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,938.60	\$ 1,800.00

Schedule 9: Sheriff Training Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,471.07	\$ 6,708.47	\$ 3,925.00	\$ 27,837.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 38,471.07	\$ 6,708.47	\$ 3,925.00	\$ 27,837.60

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

TREASURER MORTGAGE CERTIFICATION

I-1230

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 35,076.26
Investments	\$ -
TOTAL ASSETS	\$ 35,076.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 35,076.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,076.26

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 18,416.16
Opening Balance from Prior Year		\$ 18,416.16	\$ 18,416.16
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 18,416.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 16,660.10	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 16,660.10	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 35,076.26	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2026		\$ 35,076.26	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 35,076.26	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,986.26	\$ -	\$ -	\$ 32,986.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 32,986.26	\$ -	\$ -	\$ 32,986.26

1-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 30,123.48
Investments	\$ -
TOTAL ASSETS	\$ 30,123.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 30,123.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,123.48

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 11,649.48
Opening Balance from Prior Year		\$ 11,649.48	\$ 11,649.48
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 11,649.48	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$ -	
9100 Local Revenues	\$ 19,674.00	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ -	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Treasurer	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ -	\$ -	
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 19,674.00	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 31,323.48	\$ -
Warrants of Year in Caption		\$ 1,200.00	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 1,200.00	\$ -
CASH BALANCE JUNE 30, 2026		\$ 30,123.48	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 30,123.48	\$ -

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,649.48	\$ 1,200.00	\$ -	\$ 11,449.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 18,674.00	\$ -	\$ -	\$ 18,674.00
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 31,323.48	\$ 1,200.00	\$ -	\$ 30,123.48

RAINY DAY FUND COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

I-1247

RAINY DAY FUND

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,655,892.50
Investments	\$ -
TOTAL ASSETS	\$ 1,655,892.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 1,655,892.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,655,892.50

Schedule 5: Rainy Day Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 1,892,447.50
Opening Balance from Prior Year	\$ 1,892,447.50	\$ 1,892,447.50
Cash Fund Balance Transferred Out	\$ 236,555.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,655,892.50	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 1,655,892.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 1,655,892.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,655,892.50	\$ -

Schedule 9: Rainy Day Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,655,892.50	\$ -	\$ -	\$ 1,655,892.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 1,655,892.50	\$ -	\$ -	\$ 1,655,892.50

OPIOID ABATE COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

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1-1251

OPIOID ABATE

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 124,163.85
Investments	\$ -
TOTAL ASSETS	\$ 124,163.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 124,163.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 124,163.85

Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 221,230.52
Opening Balance from Prior Year	\$ 221,230.52	\$ 221,230.52
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221,230.52	\$ -
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	\$ 20,002.72	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,002.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 241,233.24	\$ -
Warrants of Year in Caption	\$ 117,069.39	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 117,069.39	\$ -
CASH BALANCE JUNE 30, 2026	\$ 124,163.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 124,163.85	\$ -

Schedule 9: Opioid Abate Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 241,233.24	\$ 117,069.39	\$ -	\$ 124,163.85
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 241,233.24	\$ 117,069.39	\$ -	\$ 124,163.85

I-1502

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 26,224.48
Investments	\$ -
TOTAL ASSETS	\$ 26,224.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 26,224.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,224.48

Schedule 5: Court Clerk Grant Money Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 26,224.48
Opening Balance from Prior Year	\$ 26,224.48	\$ 26,224.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 26,224.48	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 26,224.48	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 26,224.48	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,224.48	\$ -

Schedule 9: Court Clerk Grant Money Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 26,224.48	\$ -	\$ -	\$ 26,224.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 26,224.48	\$ -	\$ -	\$ 26,224.48

I-1510

CORNAVIRUS EMERGENCY SUPPLEMENT GRANT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,743.53
Investments	\$ -
TOTAL ASSETS	\$ 1,743.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 1,743.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,743.53

Schedule 5: Coronavirus Emergency Supplement Grant Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 1,743.53
Opening Balance from Prior Year	\$ 1,743.53	\$ 1,743.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,743.53	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 1,743.53	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 1,743.53	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,743.53	\$ -

Schedule 9: Coronavirus Emergency Supplement Grant Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,743.53	\$ -	\$ -	\$ 1,743.53
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 1,743.53	\$ -	\$ -	\$ 1,743.53

1-1526

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 14,081.08
Investments	\$ -
TOTAL ASSETS	\$ 14,081.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 14,081.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,081.08

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 14,081.08
Opening Balance from Prior Year	\$ 14,081.08	\$ 14,081.08
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,081.08	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 14,081.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 14,081.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,081.08	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 13,010.77	\$ -	\$ -	\$ 13,010.77
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,070.31	\$ -	\$ -	\$ 1,070.31
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 14,081.08	\$ -	\$ -	\$ 14,081.08

1-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 4,750.45
Investments	\$ -
TOTAL ASSETS	\$ 4,750.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 136.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 136.71
CASH FUND BALANCE JUNE 30, 2026	\$ 4,613.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,750.45

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 4,750.45
Opening Balance from Prior Year	\$ 4,750.45	\$ 4,750.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,750.45	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 4,750.45	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 4,750.45	\$ -
Reserve for Warrants Outstanding	\$ 136.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 136.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,613.74	\$ -

Schedule 9: Safe Room Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,750.45	\$ 136.71	\$ -	\$ 4,613.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 4,750.45	\$ 136.71	\$ -	\$ 4,613.74

STATE & LOCAL ASSISTANCE (EMPG) COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

I-1529

STATE & LOCAL ASSISTANCE (EMPG)

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 57,851.75
Investments	\$ -
TOTAL ASSETS	\$ 57,851.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 281.76
TOTAL LIABILITIES AND RESERVES	\$ 281.76
CASH FUND BALANCE JUNE 30, 2026	\$ 57,569.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,851.75

Schedule 5: State & Local Assistance (Empg) Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 34,308.79
Opening Balance from Prior Year	\$ 34,168.81	\$ 34,168.81
Cash Fund Balance Transferred Out	\$ 14,757.02	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,411.79	\$ 139.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ 20,625.00	\$ -
9400 Miscellaneous Revenues	\$ 17,247.95	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 38,872.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,284.74	\$ 139.98
Warrants of Year in Caption	\$ 432.99	\$ 139.98
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 432.99	\$ 139.98
CASH BALANCE JUNE 30, 2026	\$ 57,851.75	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 281.76	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 281.76	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 57,569.99	\$ -

Schedule 9: State & Local Assistance (Empg) Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,057.20	\$ -	\$ -	\$ 1,057.20
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 57,227.54	\$ 432.99	\$ 281.76	\$ 56,512.79
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 58,284.74	\$ 432.99	\$ 281.76	\$ 57,569.99

I-1561

HARM PREVENTION & SAFETY

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 4.41
Investments	\$ -
TOTAL ASSETS	\$ 4.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 4.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4.41

Schedule 5: Harm Prevention & Safety Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 4.41
Opening Balance from Prior Year	\$ 4.41	\$ 4.41
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4.41	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 4.41	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 4.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4.41	\$ -

Schedule 9: Harm Prevention & Safety Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4.41	\$ -	\$ -	\$ 4.41
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 4.41	\$ -	\$ -	\$ 4.41

COVID AID RELIEF COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

COVID AID RELIEF

1-1565

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 483,677.98
Investments	\$ -
TOTAL ASSETS	\$ 483,677.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 483,677.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 483,677.98

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 483,677.98
Opening Balance from Prior Year	\$ 483,677.98	\$ 483,677.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 483,677.98	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 483,677.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 483,677.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 483,677.98	\$ -

Schedule 9: Covid Aid Relief Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 483,677.98	\$ -	\$ -	\$ 483,677.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 483,677.98	\$ -	\$ -	\$ 483,677.98

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 35,949.90
Investments	\$ -
TOTAL ASSETS	\$ 35,949.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 35,949.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,949.90

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 35,949.90
Opening Balance from Prior Year	\$ 35,949.90	\$ 35,949.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 35,949.90	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 35,949.90	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 35,949.90	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,949.90	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,949.90	\$ -	\$ -	\$ 35,949.90
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 35,949.90	\$ -	\$ -	\$ 35,949.90

I-1574

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 6,979.61
Investments	\$ -
TOTAL ASSETS	\$ 6,979.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 6,979.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,979.61

Schedule 5: Sheriff Funding Assistance Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 105,816.28
Opening Balance from Prior Year	\$ 79,687.68	\$ 79,687.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,687.68	\$ 26,128.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 300,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 9,562.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 312,562.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 392,250.43	\$ 26,128.60
Warrants of Year in Caption	\$ 385,270.82	\$ 16,565.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 385,270.82	\$ 16,565.85
CASH BALANCE JUNE 30, 2026	\$ 6,979.61	\$ 9,562.75
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,979.61	\$ 9,562.75

Schedule 9: Sheriff Funding Assistance Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 392,250.43	\$ 385,270.82	\$ -	\$ 6,979.61
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 392,250.43	\$ 385,270.82	\$ -	\$ 6,979.61

1-1575

OEM-ERCI

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 220,250.00
Investments	\$ -
TOTAL ASSETS	\$ 220,250.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 220,250.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 220,250.00

Schedule 5: Oem-Erci Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 220,250.00	\$ -
Adjusted Cash Balance	\$ 220,250.00	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 220,250.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 220,250.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 220,250.00	\$ -

Schedule 9: Oem-Erci Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 220,250.00	\$ -	\$ -	\$ 220,250.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 220,250.00	\$ -	\$ -	\$ 220,250.00

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EXHIBIT "LST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 24,167,425.27
Investments	\$ -
TOTAL ASSETS	\$ 24,167,425.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 110,304.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,329,587.16
TOTAL LIABILITIES AND RESERVES	\$ 1,439,891.41
CASH FUND BALANCE JUNE 30, 2026	\$ 22,727,533.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,167,425.27

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

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 20,917,263.86
Opening Balance from Prior Year	\$ 19,815,252.14	\$ 19,815,252.14
Cash Fund Balance Transferred Out	\$ 220,250.00	\$ -
Cash Fund Balance Transferred In	\$ 14,784.83	\$ -
Adjusted Cash Balance	\$ 19,609,786.97	\$ 1,102,011.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 661,538.80	\$ -
9100 Local Revenues	\$ 324.00	\$ -
9200 State Revenues	\$ 4,673,706.74	\$ -
9300 Federal Revenues	\$ 700,230.58	\$ -
9400 Miscellaneous Revenues	\$ 1,549,896.87	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 17,353,265.40	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 308,709.98	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,247,672.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,857,459.34	\$ 1,102,011.72
Warrants of Year in Caption	\$ 20,690,034.07	\$ 793,301.74
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 20,690,034.07	\$ 793,301.74
CASH BALANCE JUNE 30, 2026	\$ 24,167,425.27	\$ 308,709.98
Reserve for Warrants Outstanding	\$ 110,304.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,329,587.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,439,891.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 22,727,533.86	\$ 308,709.98

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,704,747.00	\$ 2,013,688.70	\$ -	\$ 1,691,058.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 459,397.17	\$ 122,695.74	\$ 17,000.00	\$ 319,701.43
2005 Total Maintenance & Operations	\$ 21,663,383.52	\$ 5,830,008.68	\$ 1,056,287.78	\$ 14,777,087.06
4110 Machinery & Equipment, Capital Outlay	\$ 14,413,888.62	\$ 11,114,945.42	\$ 256,299.38	\$ 3,042,643.82
All Other Expenses	\$ 1,759,166.46	\$ 1,718,999.78	\$ -	\$ 40,166.68
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 42,000,582.77	\$ 20,800,338.32	\$ 1,329,587.16	\$ 19,870,657.29

USE TAX SALES TAX COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

1 ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 8,927,352.02
Investments	\$ -
TOTAL ASSETS	\$ 8,927,352.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 343,000.00
TOTAL LIABILITIES AND RESERVES	\$ 343,000.00
CASH FUND BALANCE JUNE 30, 2026	\$ 8,584,352.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,927,352.02

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 6,671,738.42
Opening Balance from Prior Year	\$ 6,554,500.89	\$ 6,554,500.89
Cash Fund Balance Transferred Out	\$ 220,250.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,334,250.89	\$ 117,237.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 228,521.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,652,255.33	\$ -
9300 Federal Revenues	\$ 700,230.58	\$ -
9400 Miscellaneous Revenues	\$ 1,345,211.52	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 117,237.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,043,456.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,377,707.72	\$ 117,237.53
Warrants of Year in Caption	\$ 4,450,355.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,450,355.70	\$ -
CASH BALANCE JUNE 30, 2026	\$ 8,927,352.02	\$ 117,237.53
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 343,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 343,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,584,352.02	\$ 117,237.53

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,295,558.95	\$ 2,731,355.92	\$ 343,000.00	\$ 7,221,203.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,759,166.46	\$ 1,718,999.78	\$ -	\$ 40,166.68
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 12,054,725.41	\$ 4,450,355.70	\$ 343,000.00	\$ 7,261,369.71

1ST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 62,251.70
Investments	\$ -
TOTAL ASSETS	\$ 62,251.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,850.00
TOTAL LIABILITIES AND RESERVES	\$ 7,850.00
CASH FUND BALANCE JUNE 30, 2026	\$ 54,401.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,251.70

Schedule 5: Courthouse Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 200,846.10
Opening Balance from Prior Year	\$ 200,596.10	\$ 200,596.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 200,596.10	\$ 250.00
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 Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 250.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 250.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 200,846.10	\$ 250.00
Warrants of Year in Caption	\$ 138,594.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 138,594.40	\$ -
CASH BALANCE JUNE 30, 2026	\$ 62,251.70	\$ 250.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,850.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,850.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,401.70	\$ 250.00

Schedule 9: Courthouse Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,846.10	\$ 138,594.40	\$ 7,850.00	\$ 54,401.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 200,846.10	\$ 138,594.40	\$ 7,850.00	\$ 54,401.70

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

ROAD AND BRIDGES SALES TAX

1ST-1313

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 6,528,619.37
Investments	\$ -
TOTAL ASSETS	\$ 6,528,619.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 537,836.05
TOTAL LIABILITIES AND RESERVES	\$ 537,836.05
CASH FUND BALANCE JUNE 30, 2026	\$ 5,990,783.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,528,619.37

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 5,251,594.47
Opening Balance from Prior Year	\$ 5,085,189.22	\$ 5,085,189.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,085,189.22	\$ 166,405.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 178,547.55	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 61,372.73	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,894,137.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 12,959.09	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,147,016.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,232,205.87	\$ 166,405.25
Warrants of Year in Caption	\$ 1,703,586.50	\$ 153,446.16
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,703,586.50	\$ 153,446.16
CASH BALANCE JUNE 30, 2026	\$ 6,528,619.37	\$ 12,959.09
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 537,836.05	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 537,836.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,990,783.32	\$ 12,959.09

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,776,947.41	\$ 1,403,508.63	\$ 537,836.05	\$ 4,835,602.73
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,190,105.02	\$ 300,077.87	\$ -	\$ 890,027.15
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 7,967,052.43	\$ 1,703,586.50	\$ 537,836.05	\$ 5,725,629.88

1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 3,421,011.86
Investments	\$ -
TOTAL ASSETS	\$ 3,421,011.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 59,058.02
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,861.97
TOTAL LIABILITIES AND RESERVES	\$ 95,919.99
CASH FUND BALANCE JUNE 30, 2026	\$ 3,325,091.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,421,011.86

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 2,928,394.59
Opening Balance from Prior Year		\$ 2,616,598.38	\$ 2,616,598.38
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,616,598.38	\$ 311,796.21
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 104,856.89	\$ -	
9100 Local Revenues	\$ 324.00	\$ -	
9200 State Revenues	\$ 376.15	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ 102,098.52	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Treasurer	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ 2,894,137.29	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ 84,908.72	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 3,186,701.57	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 5,803,299.95	\$ 311,796.21	
Warrants of Year in Caption	\$ 2,382,288.09	\$ 226,887.49	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 2,382,288.09	\$ 226,887.49	
CASH BALANCE JUNE 30, 2026	\$ 3,421,011.86	\$ 84,908.72	
Reserve for Warrants Outstanding	\$ 59,058.02	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 36,861.97	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 95,919.99	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,325,091.87	\$ 84,908.72	

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,704,747.00	\$ 2,013,688.70	\$ -	\$ 1,691,058.30
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 452,643.42	\$ 122,695.74	\$ 17,000.00	\$ 312,947.68
2000 Total Maintenance & Operations	\$ 832,926.31	\$ 154,643.42	\$ 19,861.97	\$ 658,420.92
4100 Total Machinery & Equipment, Capital Outlay	\$ 553,169.25	\$ 150,318.25	\$ -	\$ 402,851.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 5,543,485.98	\$ 2,441,346.11	\$ 36,861.97	\$ 3,065,277.90

**RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027**

RURAL FIRE SALES TAX

1 ST-1321

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 4,356,273.01
Investments	\$ -
TOTAL ASSETS	\$ 4,356,273.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 51,246.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 404,039.14
TOTAL LIABILITIES AND RESERVES	\$ 455,285.37
CASH FUND BALANCE JUNE 30, 2026	\$ 3,900,987.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,356,273.01

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 4,918,669.88
Opening Balance from Prior Year		\$ 4,412,347.15	\$ 4,412,347.15
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 14,784.83	\$ -
Adjusted Cash Balance		\$ 4,427,131.98	\$ 506,322.73
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 149,202.38	\$ -	
9100 Local Revenues	\$ -	\$ -	
9200 State Revenues	\$ -	\$ -	
9300 Federal Revenues	\$ -	\$ -	
9400 Miscellaneous Revenues	\$ 41,214.10	\$ -	
9500 Special Assessments	\$ -	\$ -	
9600 Other Revenues	\$ -	\$ -	
9700 School Treasurer	\$ -	\$ -	
All Other Non-Tax Revenues	\$ -	\$ -	
Sales Tax and Sales Tax Interest	\$ 1,736,490.91	\$ -	
Cash Fund Balance Forward From Preceding Year	\$ 93,354.64	\$ -	
Prior Expenditures Recovered	\$ -	\$ -	
TOTAL RECEIPTS	\$ 2,020,262.03	\$ -	
TOTAL RECEIPTS AND BALANCE	\$ 6,447,394.01	\$ 506,322.73	
Warrants of Year in Caption	\$ 2,091,121.00	\$ 412,968.09	
Interest Paid Thereon	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 2,091,121.00	\$ 412,968.09	
CASH BALANCE JUNE 30, 2026	\$ 4,356,273.01	\$ 93,354.64	
Reserve for Warrants Outstanding	\$ 51,246.23	\$ -	
Reserve for Interest on Warrants	\$ -	\$ -	
Reserves From Schedule 8	\$ 404,039.14	\$ -	
TOTAL LIABILITIES AND RESERVE	\$ 455,285.37	\$ -	
DEFICIT:	\$ -	\$ -	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,900,987.64	\$ 93,354.64	

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,753.75	\$ -	\$ -	\$ 6,753.75
2000 Total Maintenance & Operations	\$ 3,533,488.79	\$ 1,401,906.31	\$ 147,739.76	\$ 1,983,842.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,746,525.97	\$ 740,460.92	\$ 256,299.38	\$ 1,749,765.67
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 6,286,768.51	\$ 2,142,367.23	\$ 404,039.14	\$ 3,740,362.14

1ST-1325

ECONOMIC DEVELOPMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 25,770.88
Investments	\$ -
TOTAL ASSETS	\$ 25,770.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 25,770.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,770.88

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 4,285.51
Opening Balance from Prior Year	\$ 4,285.51	\$ 4,285.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,285.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 410.11	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 21,075.26	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,485.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,770.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 25,770.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,770.88	\$ -

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,615.96	\$ -	\$ -	\$ 23,615.96
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 23,615.96	\$ -	\$ -	\$ 23,615.96

PUBLIC SAFETY TRUST SALES TAX COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

LST-1327

PUBLIC SAFETY TRUST SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 846,146.43
Investments	\$ -
TOTAL ASSETS	\$ 846,146.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 846,146.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 846,146.43

Schedule 5: Public Safety Trust Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 941,734.89
Opening Balance from Prior Year	\$ 941,734.89	\$ 941,734.89
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 941,734.89	\$ -
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 Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,828,499.92	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,828,499.92	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,770,234.81	\$ -
Warrants of Year in Caption	\$ 9,924,088.38	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,924,088.38	\$ -
CASH BALANCE JUNE 30, 2026	\$ 846,146.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 846,146.43	\$ -

Schedule 9: Public Safety Trust Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 9,924,088.38	\$ 9,924,088.38	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 9,924,088.38	\$ 9,924,088.38	\$ -	\$ -

TOTAL OF CAPITAL PROJECT FUNDS COVERING THE PERIOD JULY 1, 2025 TO JUNE 30, 2026
ESTIMATE OF NEEDS FOR 2026-2027

Page 77

EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 7,336.11
Investments	\$ -
TOTAL ASSETS	\$ 7,336.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 7,336.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,336.11

Schedule 5: Capital Project Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 7,336.11
Opening Balance from Prior Year		\$ 7,336.11	\$ 7,336.11
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 7,336.11	\$ -
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 Treasurer	\$ -	\$ -	\$ -
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		\$ 7,336.11	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2026		\$ 7,336.11	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 7,336.11	\$ -

Schedule 9: Capital Project Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11

CAPITAL RESERVE FUND COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

J-2006

CAPITAL RESERVE FUND

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 7,336.11
Investments	\$ -
TOTAL ASSETS	\$ 7,336.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 7,336.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,336.11

Schedule 3: Capital Reserve Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,336.11
Opening Balance from Prior Year	\$ 7,336.11	\$ 7,336.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,336.11	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 7,336.11	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 7,336.11	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,336.11	\$ -

Schedule 9: Capital Reserve Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 7,336.11	\$ -	\$ -	\$ 7,336.11

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,989,631.97
Investments	\$ 17,557.32
TOTAL ASSETS	\$ 2,007,189.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 47,020.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 47,020.79
CASH FUND BALANCE JUNE 30, 2026	\$ 1,960,168.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,007,189.29

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 1,974,693.65
Opening Balance from Prior Year		\$ 1,947,053.92	\$ 1,947,053.92
Cash Fund Balance Transferred Out		\$ 390,341.79	\$ -
Cash Fund Balance Transferred In		\$ 1,677,816.47	\$ -
Adjusted Cash Balance		\$ 3,234,528.60	\$ 27,639.73
Ad Valorem Tax Apportioned To Year In Caption		\$ 57,427,695.55	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 467,009.91	\$ -
9100 Local Revenues		\$ 1,951,312.45	\$ -
9200 State Revenues		\$ 1,191,785.67	\$ -
9300 Federal Revenues		\$ 8,300.39	\$ -
9400 Miscellaneous Revenues		\$ 19,600.73	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 8,125.16	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 61,073,829.86	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 64,308,358.46	\$ 27,639.73
Warrants of Year in Caption		\$ 62,301,169.17	\$ 19,514.57
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 62,301,169.17	\$ 19,514.57
CASH BALANCE JUNE 30, 2026		\$ 2,007,189.29	\$ 8,125.16
Reserve for Warrants Outstanding		\$ 47,020.79	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 47,020.79	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 1,960,168.50	\$ 8,125.16

Schedule 9: Expendable Trust Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 331,393.05	\$ 72,482.19	\$ -	\$ 258,910.86
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 625,283.35	\$ 173,195.21	\$ -	\$ 452,088.14
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 62,911,884.68	\$ 62,102,512.56	\$ -	\$ 809,372.12
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 63,868,561.08	\$ 62,348,189.96	\$ -	\$ 1,520,371.12

COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 9,540.99
Investments	\$ -
TOTAL ASSETS	\$ 9,540.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 9,540.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,540.99

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 9,540.99
Opening Balance from Prior Year	\$ 9,540.99	\$ 9,540.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,540.99	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 9,540.99	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 9,540.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,540.99	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,540.99	\$ -	\$ -	\$ 9,540.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 9,540.99	\$ -	\$ -	\$ 9,540.99

M-7204

COURT ORDERED TRUST

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 2,455.87
Investments	\$ 17,032.36
TOTAL ASSETS	\$ 19,488.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 19,488.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,488.23

Schedule 5: Court Ordered Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 18,963.37
Opening Balance from Prior Year	\$ 18,963.37	\$ 18,963.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 18,963.37	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 524.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 524.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,488.23	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 19,488.23	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,488.23	\$ -

Schedule 9: Court Ordered Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,488.23	\$ -	\$ -	\$ 19,488.23
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 19,488.23	\$ -	\$ -	\$ 19,488.23

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 25,880.05
Investments	\$ -
TOTAL ASSETS	\$ 25,880.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 25,880.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,880.05

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 30,429.26
Opening Balance from Prior Year	\$ 30,429.26	\$ 30,429.26
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 30,429.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 43,756.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,756.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,185.86	\$ -
Warrants of Year in Caption	\$ 48,305.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,305.81	\$ -
CASH BALANCE JUNE 30, 2026	\$ 25,880.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,880.05	\$ -

Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 58,357.90	\$ 38,307.31	\$ -	\$ 20,050.59
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,971.50	\$ 9,998.50	\$ -	\$ 2,973.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 71,329.40	\$ 48,305.81	\$ -	\$ 23,023.59

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2026	
ASSETS:	
Cash Balances	\$ 268,921.32
Investments	\$ -
TOTAL ASSETS	\$ 268,921.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 268,921.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 268,921.32

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 247,426.23
Opening Balance from Prior Year	\$ 246,316.57	\$ 246,316.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 246,316.57	\$ 1,109.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 56,779.63	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 56,779.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 303,096.20	\$ 1,109.66
Warrants of Year in Caption	\$ 34,174.88	\$ 1,109.66
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,174.88	\$ 1,109.66
CASH BALANCE JUNE 30, 2026	\$ 268,921.32	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 268,921.32	\$ 0.00

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 273,035.15	\$ 34,174.88	\$ -	\$ 238,860.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,618.80	\$ -	\$ -	\$ 25,618.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 298,653.95	\$ 34,174.88	\$ -	\$ 264,479.07

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2026

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, 2026	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 8,631.54
Opening Balance from Prior Year	\$ 8,631.54	\$ 8,631.54
Cash Fund Balance Transferred Out	\$ 8,631.54	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
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 Treasurer	\$ -	\$ -
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	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ -	\$ -
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: Individual Redemption Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 572,869.11
Investments	\$ -
TOTAL ASSETS	\$ 572,869.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 47,020.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 47,020.79
CASH FUND BALANCE JUNE 30, 2026	\$ 525,848.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 572,869.11

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 401,161.22
Opening Balance from Prior Year	\$ 378,328.76	\$ 378,328.76
Cash Fund Balance Transferred Out	\$ 76,972.48	\$ -
Cash Fund Balance Transferred In	\$ 166.95	\$ -
Adjusted Cash Balance	\$ 301,523.23	\$ 22,832.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 407,266.11	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,200.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 413,466.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 714,989.89	\$ 22,832.46
Warrants of Year in Caption	\$ 142,120.78	\$ 16,631.91
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 142,120.78	\$ 16,631.91
CASH BALANCE JUNE 30, 2026	\$ 572,869.11	\$ 6,200.55
Reserve for Warrants Outstanding	\$ 47,020.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 47,020.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 525,848.32	\$ 6,200.55

Schedule 9: Excess Resale Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 282,491.22	\$ 189,141.57	\$ -	\$ 93,349.65
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 282,491.22	\$ 189,141.57	\$ -	\$ 93,349.65

TAX REFUNDS COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 6,770.46
Investments	\$ 524.96
TOTAL ASSETS	\$ 7,295.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 7,295.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,295.42

Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 5,500.32
Opening Balance from Prior Year	\$ 1,802.71	\$ 1,802.71
Cash Fund Balance Transferred Out	\$ 69,548.03	\$ -
Cash Fund Balance Transferred In	\$ 232,948.84	\$ -
Adjusted Cash Balance	\$ 165,203.52	\$ 3,697.61
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 Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,924.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,924.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 167,128.13	\$ 3,697.61
Warrants of Year in Caption	\$ 159,832.71	\$ 1,773.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 159,832.71	\$ 1,773.00
CASH BALANCE JUNE 30, 2026	\$ 7,295.42	\$ 1,924.61
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,295.42	\$ 1,924.61

Schedule 9: Tax Refunds Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 167,128.13	\$ 159,832.71	\$ -	\$ 7,295.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 167,128.13	\$ 159,832.71	\$ -	\$ 7,295.42

M-7410

PROTESTED TAX 2015

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 25,580.04
Investments	\$ -
TOTAL ASSETS	\$ 25,580.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 25,580.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,580.04

Schedule 5: Protested Tax 2015 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 25,580.04
Opening Balance from Prior Year	\$ 25,580.04	\$ 25,580.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 25,580.04	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 25,580.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 25,580.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,580.04	\$ -

Schedule 9: Protested Tax 2015 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,580.04	\$ -	\$ -	\$ 25,580.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 25,580.04	\$ -	\$ -	\$ 25,580.04

PROTESTED TAX INTEREST COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7411

PROTESTED TAX INTEREST

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 52.10
Investments	\$ -
TOTAL ASSETS	\$ 52.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 52.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52.10

Schedule 5: Protested Tax Interest Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 52.10
Opening Balance from Prior Year	\$ 52.10	\$ 52.10
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 52.10	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 52.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 52.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52.10	\$ -

Schedule 9: Protested Tax Interest Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 52.10	\$ -	\$ -	\$ 52.10
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 52.10	\$ -	\$ -	\$ 52.10

M-7412

PROTESTED TAX 2025 USA

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 0.00
Investments	\$ -
TOTAL ASSETS	\$ 0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.00

Schedule 5: Protested Tax 2025 Usa Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 234,277.80
Opening Balance from Prior Year	\$ 234,277.80	\$ 234,277.80
Cash Fund Balance Transferred Out	\$ 235,161.74	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (883.94)	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 883.94	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 883.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 0.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 0.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ -

Schedule 9: Protested Tax 2025 Usa Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7413

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 50,505.45
Investments	\$ -
TOTAL ASSETS	\$ 50,505.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 50,505.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,505.45

Schedule 5: Protested Tax 2025-Enerf Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 24,997.36
Opening Balance from Prior Year	\$ 24,997.36	\$ 24,997.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 24,956.87	\$ -
Adjusted Cash Balance	\$ 49,954.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 551.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 551.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,505.45	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 50,505.45	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,505.45	\$ -

Schedule 9: Protested Tax 2025-Enerf Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,505.45	\$ -	\$ -	\$ 50,505.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 50,505.45	\$ -	\$ -	\$ 50,505.45

M-7414

PROTESTED TAX 2025-OG REAL ESTATE

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 14,291.50
Investments	\$ -
TOTAL ASSETS	\$ 14,291.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 14,291.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,291.50

Schedule 5: Protested Tax 2025-Og Real Estate Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 14,230.00	\$ -
Adjusted Cash Balance	\$ 14,230.00	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 61.50	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 14,291.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 14,291.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,291.50	\$ -

Schedule 9: Protested Tax 2025-Og Real Estate Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,291.50	\$ -	\$ -	\$ 14,291.50
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 14,291.50	\$ -	\$ -	\$ 14,291.50

PROTESTED TAX 2025 COG COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7415

PROTESTED TAX 2025 COG

Schedule 1: Current Balance Sheet - June 30, 2026

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, 2026	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Protested Tax 2025 Cog Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 28.00	\$ -
Cash Fund Balance Transferred In	\$ 28.00	\$ -
Adjusted Cash Balance	\$ -	\$ -
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 Treasurer	\$ -	\$ -
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	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ -	\$ -
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: Protested Tax 2025 Cog Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7431

ARMSTRONG SAVINGS JA

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 222.26
Investments	\$ -
TOTAL ASSETS	\$ 222.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 222.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 222.26

Schedule 5: Armstrong Savings Ja Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 221.65
Opening Balance from Prior Year	\$ 221.65	\$ 221.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 221.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 222.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 222.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 222.26	\$ -

Schedule 9: Armstrong Savings Ja Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 222.26	\$ -	\$ -	\$ 222.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 222.26	\$ -	\$ -	\$ 222.26

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 914.18
Investments	\$ -
TOTAL ASSETS	\$ 914.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 914.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 914.18

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 2,354.21
Opening Balance from Prior Year	\$ 2,354.21	\$ 2,354.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,354.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,923.97	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,923.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,278.18	\$ -
Warrants of Year in Caption	\$ 3,364.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,364.00	\$ -
CASH BALANCE JUNE 30, 2026	\$ 914.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 914.18	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,278.18	\$ 3,364.00	\$ -	\$ 914.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 4,278.18	\$ 3,364.00	\$ -	\$ 914.18

CHANGE FUND COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

Page 95

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 1,530.00
Investments	\$ -
TOTAL ASSETS	\$ 1,530.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 1,530.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,530.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 1,530.00
Opening Balance from Prior Year	\$ 1,530.00	\$ 1,530.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,530.00	\$ -
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 Treasurer	\$ -	\$ -
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	\$ 1,530.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 1,530.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,530.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,530.00	\$ -	\$ -	\$ 1,530.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 1,530.00	\$ -	\$ -	\$ 1,530.00

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 481,832.83
Investments	\$ -
TOTAL ASSETS	\$ 481,832.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 481,832.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 481,832.83

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025		\$ -	\$ 720,192.26
Opening Balance from Prior Year		\$ 720,192.26	\$ 720,192.26
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ 1,342,928.85	\$ -
Adjusted Cash Balance		\$ 2,063,121.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ 44,892,823.21	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 451,138.21	\$ -
9100 Local Revenues		\$ 1,375,844.46	\$ -
9200 State Revenues		\$ 354,877.06	\$ -
9300 Federal Revenues		\$ 8,300.39	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Treasurer		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 47,082,983.33	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 49,146,104.44	\$ -
Warrants of Year in Caption		\$ 48,664,271.61	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 48,664,271.61	\$ -
CASH BALANCE JUNE 30, 2026		\$ 481,832.83	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 481,832.83	\$ -

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 49,146,104.44	\$ 48,664,271.61	\$ -	\$ 481,832.83
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 49,146,104.44	\$ 48,664,271.61	\$ -	\$ 481,832.83

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 74,248.25
Investments	\$ -
TOTAL ASSETS	\$ 74,248.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 74,248.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 74,248.25

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 81,349.73
Opening Balance from Prior Year	\$ 81,349.73	\$ 81,349.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,852.39	\$ -
Adjusted Cash Balance	\$ 85,202.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 832,684.52	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,614.56	\$ -
9100 Local Revenues	\$ 3,852.39	\$ -
9200 State Revenues	\$ 667,554.01	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 19,600.73	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,526,306.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,611,508.33	\$ -
Warrants of Year in Caption	\$ 1,537,260.08	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,537,260.08	\$ -
CASH BALANCE JUNE 30, 2026	\$ 74,248.25	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 74,248.25	\$ -

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,611,508.33	\$ 1,537,260.08	\$ -	\$ 74,248.25
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 1,611,508.33	\$ 1,537,260.08	\$ -	\$ 74,248.25

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 31,054.28
Investments	\$ -
TOTAL ASSETS	\$ 31,054.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 31,054.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,054.28

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 28,636.06
Opening Balance from Prior Year	\$ 28,636.06	\$ 28,636.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,363.64	\$ -
Adjusted Cash Balance	\$ 38,999.70	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,007,930.50	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,706.66	\$ -
9100 Local Revenues	\$ 10,925.87	\$ -
9200 State Revenues	\$ 34,286.23	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,054,849.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,093,848.96	\$ -
Warrants of Year in Caption	\$ 2,062,794.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,062,794.68	\$ -
CASH BALANCE JUNE 30, 2026	\$ 31,054.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 31,054.28	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,093,848.96	\$ 2,062,794.68	\$ -	\$ 31,054.28
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 2,093,848.96	\$ 2,062,794.68	\$ -	\$ 31,054.28

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 681.69
Investments	\$ -
TOTAL ASSETS	\$ 681.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 681.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 681.69

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 277.15
Opening Balance from Prior Year	\$ 277.15	\$ 277.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 277.15	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 35,798.45	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 40.66	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 896.77	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,735.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,013.03	\$ -
Warrants of Year in Caption	\$ 36,331.34	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,331.34	\$ -
CASH BALANCE JUNE 30, 2026	\$ 681.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 681.69	\$ -

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 37,013.03	\$ 36,331.34	\$ -	\$ 681.69
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 37,013.03	\$ 36,331.34	\$ -	\$ 681.69

CAREER TECH REMIT COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 103,167.02
Investments	\$ -
TOTAL ASSETS	\$ 103,167.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 103,167.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 103,167.02

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 95,422.31
Opening Balance from Prior Year	\$ 95,422.31	\$ 95,422.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 34,534.11	\$ -
Adjusted Cash Balance	\$ 129,956.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 6,690,873.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,686.93	\$ -
9100 Local Revenues	\$ 36,407.58	\$ -
9200 State Revenues	\$ 113,936.52	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,846,904.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,976,861.05	\$ -
Warrants of Year in Caption	\$ 6,873,694.03	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,873,694.03	\$ -
CASH BALANCE JUNE 30, 2026	\$ 103,167.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 103,167.02	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 6,976,861.05	\$ 6,873,694.03	\$ -	\$ 103,167.02
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 6,976,861.05	\$ 6,873,694.03	\$ -	\$ 103,167.02

M-7707

LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 25,038.40
Investments	\$ -
TOTAL ASSETS	\$ 25,038.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 25,038.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,038.40

Schedule 5: Library Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ 38,150.05
Opening Balance from Prior Year	\$ 38,150.05	\$ 38,150.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,806.82	\$ -
Adjusted Cash Balance	\$ 51,956.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,675,065.63	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,244.23	\$ -
9100 Local Revenues	\$ 14,555.84	\$ -
9200 State Revenues	\$ 20,235.08	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,712,100.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,764,057.65	\$ -
Warrants of Year in Caption	\$ 2,739,019.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,739,019.25	\$ -
CASH BALANCE JUNE 30, 2026	\$ 25,038.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,038.40	\$ -

Schedule 9: Library Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 2,764,057.65	\$ 2,739,019.25	\$ -	\$ 25,038.40
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 2,764,057.65	\$ 2,739,019.25	\$ -	\$ 25,038.40

TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2025 TO 6/30/2026
ESTIMATE OF NEEDS FOR 2026-2027

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2026

ASSETS:	
Cash Balances	\$ 294,076.17
Investments	\$ -
TOTAL ASSETS	\$ 294,076.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2026	\$ 294,076.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 294,076.17

Schedule 5: Tax Increment Financing District Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2025-26	PRE-2025
Cash Balance Reported to Excise Board June 30, 2025	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year in Caption	\$ 292,519.64	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,556.53	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Treasurer	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 294,076.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 294,076.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2026	\$ 294,076.17	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 294,076.17	\$ -

Schedule 9: Tax Increment Financing District Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2026	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 294,076.17	\$ -	\$ -	\$ 294,076.17
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2025-26 FISCAL YEAR	\$ 294,076.17	\$ -	\$ -	\$ 294,076.17

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	\$ 5,119,602.09	\$ 9,076,263.37	\$ 236,555.00	\$ 0.00	\$ 9,308,466.23	\$ 5,123,954.23
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 9,200,235.73	\$ 5,313,497.04	\$ 0.00	\$ 0.00	\$ 5,438,170.60	\$ 9,075,562.17
Exhibit E	\$ 5,299,485.75	\$ 1,753,243.13	\$ 0.00	\$ 0.00	\$ 1,108,465.22	\$ 5,944,263.66
Total Exhibit G's	\$ 123,668.33	\$ 2,093,030.92	\$ 0.00	\$ 0.00	\$ 1,972,232.04	\$ 244,467.21
Total Exhibit H's	\$ 25,288.87	\$ 40,349.56	\$ 0.00	\$ 0.00	\$ 46,269.24	\$ 19,369.19
Total Exhibit I's	\$ 11,406,776.99	\$ 8,176,394.08	\$ 305,854.02	\$ 392,429.00	\$ 6,248,253.91	\$ 13,248,342.18
Total Exhibit I, ST's	\$ 20,917,263.86	\$ 24,938,962.39	\$ 14,784.83	\$ 220,250.00	\$ 21,483,335.81	\$ 24,167,425.27
Total Exhibit J's	\$ 7,336.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,336.11
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	\$ 1,974,693.65	\$ 61,065,704.70	\$ 1,677,816.47	\$ 390,341.79	\$ 62,320,683.74	\$ 2,007,189.29
Total Amounts	\$ 54,074,351.38	\$ 112,457,445.19	\$ 2,235,010.32	\$ 1,003,020.79	\$ 107,925,876.79	\$ 59,837,909.31

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	10.13	0.00	
Total Estimated Assessed Valuation	\$ 658,300,622.00		
Gross Ad Valorem Tax Levy	\$ 6,668,585.30		
Reserve for Delinquency Reserve Percentage 10%	\$ 606,235.03		
Net Ad Valorem Tax Levy	\$ 6,062,350.27		\$ 6,062,350.27
Cash fund balance, June 30	\$ 3,426,462.16	\$ 0.00	\$ 3,426,462.16
Miscellaneous Revenue	\$ 2,248,412.77	\$ 0.00	\$ 2,248,412.77
Total Available for Appropriations	\$ 11,737,225.20	\$ 0.00	\$ 11,737,225.20

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2026-2027

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

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 Muskogee 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 2026-2027**

EXHIBIT "Y"	Page 108		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 11,737,225.20	\$ 7,156,296.19	\$ 1,750,342.95
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,426,462.16	\$ 5,642,204.76	\$ 244,467.21
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,248,412.77	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2026 Tax	\$ 5,674,874.93	\$ 5,642,204.76	\$ 244,467.21
Balance Required	\$ 6,062,350.27	\$ 1,514,091.43	\$ 1,505,875.74
Percent for Delinquency	10.0%	10.0%	10.0%
Added for Delinquency	\$ 606,235.03	\$ 151,409.14	\$ 150,587.57
Total Required for 2026 Tax	\$ 6,668,585.30	\$ 1,665,500.57	\$ 1,656,463.31
Rate of Levy Required and Certified (in Mills)	10.13	2.53	2.52

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 2026-2027 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 363,505,660.00	\$ 159,475,405.00	\$ 135,319,557.00	\$ 658,300,622.00

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: 10.13 Mills	Health Dept: 2.53 Mills	Sinking Fund: 2.52 Mills	Sub-Total: 15.18 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)	4.05 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)	3.04 Mills;
Total County Levies	22.27 Mills;
County Wide Levy For Schools (4.00 Mills)	4.05 Mills;
Total County Wide Levy	26.32 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 2027 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at _____, Oklahoma, this _____ day of _____, 2026.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Muskogee County, 51
Statistical Data
2026-2027

Total Valuation		
Total Gross Valuation Real Property	\$	413,936,322.00
Total Homestead Exemption	\$	50,430,662.00
Total Real Property	\$	363,505,660.00
Total Personal Property	\$	159,475,405.00
Total Public Service Property	\$	135,319,557.00
Total Valuation of Property	\$	658,300,622.00

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PUBLICATION SHEET - MUSKOGEE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2026, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2027, OF THE GOVERNING BOARD OF
MUSKOGEE COUNTY, OKLAHOMA

Exhibit "Z"

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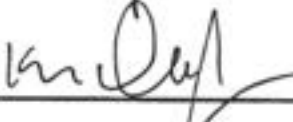
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2026	\$ 4,976,264.23	\$ 5,944,263.66	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 4,976,264.23	\$ 5,944,263.66	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 62,897.41	\$ 75,822.53	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 1,486,904.66	\$ 226,236.37	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,549,802.07	\$ 302,058.90	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2026	\$ 3,426,462.16	\$ 5,642,204.76	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2027			
Grand Total Current Expense Needs	\$ 11,737,225.20	\$ 7,156,296.19	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 11,737,225.20	\$ 7,156,296.19	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,426,462.16	\$ 5,642,204.76	\$ -
Revenues Approved by Excise Board	\$ 2,248,412.77	\$ -	\$ -
Total Deductions	\$ 5,674,874.93	\$ 5,642,204.76	\$ -
Balance to Raise from Ad Valorem Tax	\$ 6,062,350.27	\$ 1,514,091.43	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, ss:

We, the undersigned duly elected, qualified Governing Officers of Muskogee County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2026, and ending June 30, 2027, 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 ratio of the revenue derived from the same sources during the preceeding fiscal year.

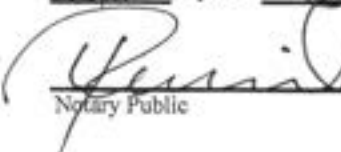

Chairman of Board


Commissioner


Commissioner


County Clerk

Subscribed and sworn as before me this
28th day of Sept, 2026.


Notary Public



Estimate of Needs by Appropriated Account for 2026-2027

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2026-2027	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
2005, Maintenance & Operation	\$ 106,000.00	\$ 106,000.00
Total for 0100, District Attorney	\$ 106,000.00	\$ 106,000.00
Department: 0200, District Attorney - County		
2005, Maintenance & Operation	\$ 8,800.00	\$ 8,800.00
2014, Publications	\$ 8,808.00	\$ 8,808.00
Total for 0200, District Attorney - County	\$ 17,608.00	\$ 17,608.00
Department: 0400, Sheriff		
1110, Full time salaries	\$ 530,000.00	\$ 500,000.00
1310, Travel	\$ 10,000.00	\$ 10,000.00
2005, Maintenance & Operation	\$ 50,000.00	\$ 50,000.00
2010, Programs	\$ 15,000.00	\$ 15,000.00
Total for 0400, Sheriff	\$ 605,000.00	\$ 575,000.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 91,146.00	\$ 91,146.00
1310, Travel	\$ 10,350.00	\$ 10,334.00
Total for 0600, Treasurer	\$ 101,496.00	\$ 101,480.00
Department: 0810, District #1		
1110, Full time salaries	\$ 150,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
Total for 0810, District #1	\$ 165,000.00	\$ 115,000.00
Department: 0820, District #2		
1110, Full time salaries	\$ 150,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
Total for 0820, District #2	\$ 165,000.00	\$ 115,000.00
Department: 0830, District #3		
1110, Full time salaries	\$ 150,000.00	\$ 100,000.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
Total for 0830, District #3	\$ 165,000.00	\$ 115,000.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 138,000.00	\$ 138,000.00
1310, Travel	\$ 19,000.00	\$ 17,000.00
2005, Maintenance & Operation	\$ 25,000.00	\$ 25,000.00
4110, Capital Outlay	\$ 3,000.00	\$ -
Total for 0900, OSU Extension	\$ 185,000.00	\$ 180,000.00
Department: 1000, County Clerk		
1110, Full time salaries	\$ 355,000.00	\$ 355,000.00
1310, Travel	\$ 16,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 12,000.00	\$ 12,000.00
4130, Lease/Rentals	\$ 40,000.00	\$ 40,000.00
Total for 1000, County Clerk	\$ 423,000.00	\$ 423,000.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 443,674.40	\$ 443,674.00
1310, Travel	\$ 14,500.00	\$ 14,500.00
2005, Maintenance & Operation	\$ 18,168.16	\$ 18,168.00
Total for 1400, Court Clerk	\$ 476,342.56	\$ 476,342.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 454,953.00	\$ 437,453.00
1310, Travel	\$ 25,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 59,000.00	\$ 59,000.00
4110, Capital Outlay	\$ 13,000.00	\$ 13,000.00
Total for 1600, Assessor	\$ 551,953.00	\$ 534,453.00

Estimate of Needs by Appropriated Account for 2026-2027

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2026-2027	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 443,064.00	\$ 443,064.00
1310, Travel	\$ 25,000.00	\$ 25,000.00
2005, Maintenance & Operation	\$ 134,800.00	\$ 134,800.00
4110, Capital Outlay	\$ 4,500.00	\$ 4,500.00
Total for 1700, Visual Inspection	\$ 607,364.00	\$ 607,364.00
Department: 1900, District Court		
1110, Full time salaries	\$ 44,187.00	\$ 44,187.00
Total for 1900, District Court	\$ 44,187.00	\$ 44,187.00
Department: 2000, General Government		
1110, Full time salaries	\$ 250,000.00	\$ 250,000.00
1222, Health Insurance	\$ 2,325,000.00	\$ 1,650,000.00
2005, Maintenance & Operation	\$ 1,000,000.00	\$ 1,000,000.00
2076, Community Enviro Serv (Poster Contest)	\$ 1,800.00	\$ 1,800.00
2999, Contingencies	\$ 1,000,000.00	\$ 1,000,783.83
4110, Capital Outlay	\$ 200,000.00	\$ 98,574.00
Total for 2000, General Government	\$ 4,776,800.00	\$ 4,001,157.83
Department: 2100, Excise Equalization		
1110, Full time salaries	\$ 7,000.00	\$ 7,000.00
1310, Travel	\$ 1,000.00	\$ 1,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 213,900.00	\$ 189,500.00
1130, Part Time salaries	\$ 10,000.00	\$ 8,000.00
1310, Travel	\$ 2,500.00	\$ 2,500.00
2005, Maintenance & Operation	\$ 36,000.00	\$ 33,000.00
4110, Capital Outlay	\$ 45,000.00	\$ 25,000.00
Total for 2200, Election Board	\$ 307,400.00	\$ 258,000.00
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 200,000.00	\$ 200,000.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4130, Lease/Rentals	\$ 5,000.00	\$ 5,000.00
Total for 2400, County Purchasing	\$ 223,000.00	\$ 223,000.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 135,000.00	\$ 135,000.00
1310, Travel	\$ 8,500.00	\$ 8,500.00
2005, Maintenance & Operation	\$ 15,000.00	\$ 15,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 2700, Emergency Management	\$ 158,500.00	\$ 158,500.00
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 181,000.00	\$ 181,000.00
1310, Travel	\$ 5,000.00	\$ 2,000.00
2005, Maintenance & Operation	\$ 200,000.00	\$ 135,000.00
4110, Capital Outlay	\$ -	\$ -
Total for 3300, Building Maintenance	\$ 386,000.00	\$ 318,000.00
Department: 3400, County Jail		
1110, Full time salaries	\$ 350,000.00	\$ 300,000.00
2005, Maintenance & Operation	\$ 350,000.00	\$ 350,000.00
Total for 3400, County Jail	\$ 700,000.00	\$ 650,000.00

Estimate of Needs by Appropriated Account for 2026-2027

	Governmental Budget Accounts Fiscal Year 2026-2027	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Unrestricted Expenses for the General Fund:		
Department: 3900, Public Transportation		
2005, Maintenance & Operation	\$ 90,000.00	\$ 60,000.00
Total for 3900, Public Transportation	\$ 90,000.00	\$ 60,000.00
Department: 4000, Highway Budget		
2005, Maintenance & Operation	\$ 75,000.00	\$ 75,000.00
Total for 4000, Highway Budget	\$ 75,000.00	\$ 75,000.00
Department: 4100, Highway District 1		
1110, Full time salaries	\$ 1,125,000.00	\$ 800,000.00
Total for 4100, Highway District 1	\$ 1,125,000.00	\$ 800,000.00
Department: 4200, Highway District 2		
1110, Full time salaries	\$ 1,125,000.00	\$ 800,000.00
Total for 4200, Highway District 2	\$ 1,125,000.00	\$ 800,000.00
Department: 4300, Highway District 3		
1110, Full time salaries	\$ 1,125,000.00	\$ 800,000.00
Total for 4300, Highway District 3	\$ 1,125,000.00	\$ 800,000.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operation	\$ 146,499.37	\$ 146,499.37
Total for 4500, County Audit Budget	\$ 146,499.37	\$ 146,499.37
Department: 6200, Soil Conservation District		
2005, Maintenance & Operation	\$ 1,400.00	\$ 1,400.00
Total for 6200, Soil Conservation District	\$ 1,400.00	\$ 1,400.00
Department: 6300, Flood Plain		
1110, Full time salaries	\$ -	\$ -
2005, Maintenance & Operation	\$ 4,734.00	\$ 4,734.00
Total for 6300, Flood Plain	\$ 4,734.00	\$ 4,734.00
Department: 6400, Public Schools		
1110, Full time salaries	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 2,000.00	\$ 2,000.00
Total for 6400, Public Schools	\$ 22,000.00	\$ 22,000.00
Total for Unrestricted Expenses for the General Fund:	\$ 13,887,783.93	\$ 11,737,225.20
Total General Fund Budget Requested	\$ 13,887,783.93	\$ 11,737,225.20