

MONTH END LOANS & REPAYMENT THROUGH 06/30/26

| LOANS FROM INHERITANCE TAX 2700 | | | | LOAN REPAYMENT | | | INDIVIDUAL FUND |
|---------------------------------|--------|------------------|---------------|----------------|---------------|------------------|-----------------------|
| DATE | FUND # | FUND NAME | LOAN AMOUNT | DATE | AMOUNT | AMOUNT REMAINING | REPAYMENT AMOUNT LEFT |
| 11/30/25 | 2970 | DETENTION CENTER | \$ 605,000.00 | 01/31/26 | \$ 605,000.00 | \$ - | |
| | | | | | | \$ - | |
| | | | | | | \$ - | |
| | | | | | | \$ - | |
| | | | | | | \$ - | |
| | | | | | | \$ - | |
| | | | \$ 605,000.00 | | \$ 605,000.00 | \$ - | |

TOTAL DUE TO INHER TAX \$ -

MAX AMOUNT OUT OF 2700 INHERITANCE TAX IS \$800,000.00

| LOANS FROM KENO 2850 | | | | LOAN REPAYMENT | | | INDIVIDUAL FUND |
|----------------------|--------|---------------------------|---------------|----------------|---------------|-----------------------|--------------------------|
| DATE | FUND # | FUND NAME | LOAN AMOUNT | DATE | AMOUNT | REPAYMENT AMOUNT LEFT | REPAYMENT AMOUNT LEFT |
| 07/31/25 | 2970 | BALANCE FWD: DETENTION CE | \$ 150,000.00 | 07/31/25 | \$ 150,000.00 | \$ - | Transfer to 4001-Cap Imp |
| 07/31/25 | 2200 | COUNTY BUS | \$150,000.00 | 10/31/25 | \$ 125,000.00 | \$ - | |
| | | | | 01/31/26 | \$ 25,000.00 | | |
| 07/31/25 | 5905 | CENTRAL COMM | \$65,000.00 | 08/31/25 | \$ 65,000.00 | \$ - | |
| 07/31/25 | 2913 | E911 WIRELESS SERV | \$ 25.00 | 08/31/25 | \$ 25.00 | \$ - | |
| 09/30/25 | 2200 | COUNTY BUS | \$ 18,000.00 | 01/31/26 | \$ 18,000.00 | \$ - | |
| 10/31/25 | 2970 | DETENTION CENTER | \$ 18,500.00 | 01/31/26 | \$ 18,500.00 | \$ - | |
| 10/31/25 | 2501 | JUVENILE AID | \$ 2,000.00 | 12/31/25 | \$ 2,000.00 | \$ - | |
| 10/31/25 | 2502 | HIDTA GRANT | \$ 1,000.00 | | | \$ 1,000.00 | |
| 11/30/25 | 2200 | COUNTY BUS SERVICES | \$ 90,000.00 | | | \$ 90,000.00 | |
| 11/30/25 | 2501 | JUVENILE AID | \$ 6,000.00 | 12/31/25 | \$ 6,000.00 | \$ - | |
| 11/30/25 | 2502 | HIDTA GRANT | \$ 1,000.00 | | | \$ 1,000.00 | |
| 11/30/25 | 5905 | CENTRAL COMM | \$ 85,000.00 | | | \$ 85,000.00 | |
| 12/31/25 | 2502 | HIDTA GRANT | \$ 4,300.00 | | | \$ 4,300.00 | |
| 01/31/26 | 2502 | HIDTA GRANT | \$ 6,500.00 | | | \$ 6,500.00 | |
| | | | | | | \$ - | |
| | | | \$ 597,325.00 | | \$ 409,525.00 | \$ 187,800.00 | |

TOTAL DUE TO KENO \$ 187,800.00

MAX AMOUNT OUT OF 2850 KENO IS \$400,000.00

| LOANS FROM 4001-CAPITAL IMPR | | | | LOAN REPAYMENT | | | INDIVIDUAL FUND |
|------------------------------|--------|------------------|-----------------|----------------|---------------|------------------|-----------------------|
| DATE | FUND # | FUND NAME | LOAN AMOUNT | DATE | AMOUNT | AMOUNT REMAINING | REPAYMENT AMOUNT LEFT |
| 07/31/25 | 2970 | DETENTION CENTER | \$ 150,000.00 | 08/31/25 | \$ 150,000.00 | \$ - | Trans from 2850-Keno |
| 07/31/25 | 2970 | DETENTION CENTER | \$ 510,000.00 | 08/31/25 | \$ 510,000.00 | \$ - | |
| 12/31/25 | 5905 | CENTRAL COMM | \$ 164,000.00 | | | \$ 164,000.00 | |
| 01/31/26 | 3400 | COUNTY BOND | \$ 336,000.00 | | | \$ 336,000.00 | |
| | | | | | | \$ - | |
| | | | \$ 1,160,000.00 | | \$ 660,000.00 | \$ 500,000.00 | |

TOTAL DUE TO CAPITAL IMPROVEMENTS \$ 500,000.00

MAX AMOUNT OUT OF 4001 CAPITAL IMPR IS \$1,000,000.00

TOTAL LOANS OUTSTANDING BY FUND

| FUND # | FUND NAME | AMOUNT REMAINING |
|--------|--------------------|------------------|
| 2200 | COUNTY BUS | \$ 90,000.00 |
| 2501 | JUVENILE AID | \$ - |
| 2502 | HIDTA GRANT | \$ 12,800.00 |
| 2913 | E911 WIRELESS SERV | \$ - |
| 2970 | DETENTION CENTER | \$ - |
| 3400 | COUNTY BOND | \$ 336,000.00 |
| 5905 | CENTRAL COMM | \$ 249,000.00 |

TOTAL OUTSTANDING \$ 687,800.00