

JULY 2027 MONTH END LOANS

LOANS FROM INHERITANCE TAX 2700				LOAN REPAYMENT			INDIVIDUAL FUND
DATE	FUND #	FUND NAME	LOAN AMOUNT	DATE	AMOUNT	AMOUNT REMAINING	REPAYMENT AMOUNT LEFT
07/31/26	2970	DETENTION CENTER	\$ 300,000.00			\$ 300,000.00	
						\$ -	
						\$ -	
			\$ 300,000.00		\$ -	\$ 300,000.00	
TOTAL DUE TO INHER TAX						\$ 300,000.00	

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
07/31/26	2501	BALANCE FWD: JUVENI	\$4,000.00		\$ -	\$4,000.00	
07/31/26	2501	JUVENILE AID	\$3,500.00			\$3,500.00	\$7,500.00
						\$ 7,500.00	

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
			\$ -		\$ -	\$ -	
TOTAL DUE TO CAPITAL IMPROVEMENTS						\$ -	

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

TOTAL LOANS OUTSTANDING BY FUND

FUND #	FUND NAME	AMOUNT REMAINING
2501	JUVENILE AID	\$7,500.00
2970	DETENTION CENTER	\$300,000.00
TOTAL OUTSTANDING		\$ 307,500.00