Revised County Auditor's Form No. 30 1-74. On or before July 20th two copies of this budget must be submitted to the County Auditor.

To the Auditor of said County:

The Athens, Hocking, Vinton Alcohol, Drug Addiction and Mental Health Services Board of said Counties hereby submits its annual budget for the calendar year commencing January 1st, 2026 for consideration of the County Budget Commission.

Executive Director, Athens-Hocking-Vinton Alcohol, Drug Addiction and Mental Health Services Board

SCHEDULE A Summary of Amounts Required from General Property Tax Approved by Budget Commission, and County Auditor's Estimated Tax Rates							
	Amount Approved by Budget Com-	Amount to be Derived From	County Auditor's Estimate of Tax Rate to be Levied				
Fund	mission Inside 10 M Limitation Column I	Levies Outside 10 M Limitation Column II	Inside 10 M. Limit III	Outside 10 M. Limit IV			
A. General Fund							
D. Road and Bridge Fund							
E. District Board of Health							
O. Note Retirement Funds							
Q. Airport Construction Funds							
Q. Building Construction Funds							
Q. Bridge Construction Funds							
Q. Ditch Construction Funds							
Q. Sewer Construction Funds							
Q. Water Construction Funds							
Q. Incinerator Construction Funds							
Q. Road Construction Funds							
Q. Other — Miscellaneous Construction Funds							
S. Relief and Welfare Special Levy Funds							
S. Child Welfare Services Special Levy Funds							
S. Health, Mental Health and Clinics Special Levy Funds		4,676,924.00		2.0			
S. Airports and Commerce Special Levy Funds							
S. Parks and Recreation Special Levy Funds							
S. Other — Miscellaneous Special Levy Funds							
TOTAL		4,676,924.00		2.0			

# SCHEDULE B Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

		Country & Pty 1	
		County Auditor's	
	Maximum Rate	Estimate of	
Fund	Authorized	Yield of Levy	
	to be Levied	(Carry to	
		Schedule A,	
CENEDAL FUND.		Column II)	
GENERAL FUND:			
Current expense levy authorized by voters on			
not to exceed years.			
Current expense levy authorized by voters on			
not to exceed years.			
Current expense levy authorized by voters on			
not to exceed years.			
Current expense levy authorized by voters on			
not to exceed years.			
TOTAL GENERAL FUND OUTSIDE 10 M. LIMIT			
SPECIAL LEVY FUNDS:			
Levy authorized by voters on November 2, 2017			
not to exceed 10 years.	1.0	2,289,101.00	
Levy authorized by voters on November 2, 2021			
not to exceed 10 years.	1.0	2,387,823.00	
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			
Levy authorized by voters on			
not to exceed years.			

	E 2022	E 2024	For 2025	E 2026
DUDDOCE	For 2023	For 2024	5 Mos. Actual	For 2026
PURPOSE	Actual	Actual	7 Mos. Est.	Estimated
O- GENERAL BOND RETIREMENT FUND:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st				
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes				
Refunds and Reimbursements				
Other Receipts				
Total Receipts and Balance				
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Principal and Interest				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX		
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX		
O- SPECIAL ASSESSMENT BOND RETIREMENT FUND:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.				
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments				
Refunds and Reimbursements				
Other Receipts				
Total Receipts and Balance				
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Principal and Interest				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX		
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX		
Q - MISCELLANEOUS CONSTRUCTION FUNDS: 706	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.	664,774.12	604,348.69	794,683.35	550,780.87
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
State and Federal Aid	0.00	0.00	0.00	0.00
Bonds and Notes	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	12,192.66	706,359.01	56,097.52	12,000.00
Total Receipts and Balance	676,966.78	1,310,707.70	850,780.87	562,780.87
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Building Construction	72,618.09	516,024.35	300,000.00	300,000.00
	0.00	0.00	0.00	0.00
Principal and Interest Other Expanses	0.00	0.00		
Other Expenses		516,024.35	0.00	0.00
Total Expenditures	72,618.09		300,000.00	300,000.00
Balance, December 31st.	604,348.69	794,683.35	550,780.87	262,780.87
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	262,780.87
S-SPECIAL REVENUE FUND-SAMI PROJECT 708		XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	XXX,XXX.XX		104-14	100 100
	168,479.46	156,030.37	186,716.11	172,476.11
RECEIPTS:	168,479.46 XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	168,479.46 XXX,XXX.XX 0.00	XXX,XXX.XX 0.00	XXX,XXX.XX 0.00	XXX,XXX.XX 0.00
Special Assessments Refunds and Reimbursements	168,479.46 XXX,XXX.XX 0.00 0.00	XXX,XXX.XX 0.00 0.00	XXX,XXX.XX 0.00 0.00	XXX,XXX.XX 0.00 0.00
Special Assessments Refunds and Reimbursements Other Receipts	168,479.46 XXX,XXX.XX 0.00 0.00 32,034.00	XXX,XXX.XX 0.00 0.00 69,392.74	XXX,XXX.XX 0.00 0.00 60,760.00	XXX,XXX.XX 0.00 0.00 35,760.00
Special Assessments Refunds and Reimbursements Other Receipts Total Receipts and Balance	168,479.46           XXX,XXX.XX           0.00           0.00           32,034.00           200,513.46	XXX,XXX.XX 0.00 0.00 69,392.74 225,423.11	XXX,XXX.XX 0.00 0.00 60,760.00 247,476.11	XXX,XXX.XX 0.00 0.00
Special Assessments Refunds and Reimbursements Other Receipts	168,479.46 XXX,XXX.XX 0.00 0.00 32,034.00	XXX,XXX.XX 0.00 0.00 69,392.74	XXX,XXX.XX 0.00 0.00 60,760.00	XXX,XXX.XX 0.00 0.00 35,760.00
Special Assessments Refunds and Reimbursements Other Receipts Total Receipts and Balance	168,479.46           XXX,XXX.XX           0.00           0.00           32,034.00           200,513.46	XXX,XXX.XX 0.00 0.00 69,392.74 225,423.11	XXX,XXX.XX 0.00 0.00 60,760.00 247,476.11	XXX,XXX.XX 0.00 0.00 35,760.00 208,236.11 XXX,XXX.XX 0.00
Special Assessments         Refunds and Reimbursements         Other Receipts         Total Receipts and Balance         EXPENDITURES	168,479.46           XXX,XXX.XX           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00,0132,034.00           200,513.46           XXX,XXX.XX	XXX,XXX.XX 0.00 0.00 69,392.74 225,423.11 XXX,XXX.XX	XXX,XXX.XX 0.00 0.00 60,760.00 247,476.11 XXX,XXX.XX	XXX,XXX.XX 0.00 0.00 35,760.00 208,236.11 XXX,XXX.XX
Special Assessments         Refunds and Reimbursements         Other Receipts         Total Receipts and Balance         EXPENDITURES         Personal Services	168,479.46           XXX,XXX.XX           0.00           32,034.00           200,513.46           XXX,XXX.XX           0.00	XXX,XXX.XX 0.00 0.00 69,392.74 225,423.11 XXX,XXX.XX 0.00	XXX,XXX.XX 0.00 60,760.00 247,476.11 XXX,XXX.XX 0.00	XXX,XXXXXX 0.00 0.00 35,760.00 208,236.11 XXX,XXXXXX 0.00
Special Assessments         Refunds and Reimbursements         Other Receipts         Total Receipts and Balance         EXPENDITURES         Personal Services         Other Expenses	168,479.46           XXX,XXX.XX           0.00           32,034.00           200,513.46           XXX,XXX.XX           0.00           44,483.09	XXX,XXX.XX 0.00 69,392.74 225,423.11 XXX,XXX.XX 0.00 38,707.00	XXX,XXX.XX 0.00 60,760.00 247,476.11 XXX,XXX.XX 0.00 75,000.00	XXX,XXXXXX 0.00 0.00 35,760.00 208,236.11 XXX,XXXXX 0.00 75,000.00
Special Assessments         Refunds and Reimbursements         Other Receipts         Total Receipts and Balance         EXPENDITURES         Personal Services         Other Expenses         Total Expenditures	168,479.46           XXX,XXX.XX           0.00           32,034.00           200,513.46           XXX,XXX.XX           0.00           44,483.09           44,483.09	XXX,XXX.XX 0.00 69,392.74 225,423.11 XXX,XXX.XX 0.00 38,707.00 38,707.00	XXX,XXX.XX 0.00 60,760.00 247,476.11 XXX,XXX.XX 0.00 75,000.00 75,000.00	XXX,XXX.XX 0.00 0.00 35,760.00 208,236.11 XXX,XXX.XX 0.00 75,000.00 75,000.00

			For 2025	
	For 2023	For 2024	5 Mos. Actual	For 2026
PURPOSE	Actual	Actual	7 Mos. Est.	Estimated
S - SPECIAL REVENUE FUND-Hocking County House 709	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st.	49,908.97	46,492.89	44,355.51	32,355.51
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	7,990.00	8,040.00	8,000.00	8,000.00
Total Receipts and Balance	57,898.97	54,532.89	52,355.51	40,355.51
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	11,406.08	10,177.38	20,000.00	20,000.00
Total Expenditures	11,406.08	10,177.38	20,000.00	20,000.00
Balance, Decmber 31st.	46,492.89	44,355.51	32,355.51	20,355.51
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	32,355.51	20,355.51
S - SPECIAL REVENUE FUND-Vinton County House 710	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st		0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	0.00	0.00	0.00	0.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Balance, Decmber 31st.	0.00	0.00	0.00	0.00
Less Encumbrances Unencumbered Balance, December 31st.	XXX,XXX.XX XXX,XXX.XX	XXX,XXX.XX XXX,XXX.XX	XXX,XXX.XX 0.00	0.00
,				
S - SPECIAL REVENUE FUND-CATIE 712	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX 74,611.86
Balance, January 1st RECEIPTS:	133,542.26 XXX,XXX.XX	133,542.26 XXX,XXX.XX	124,611.86 XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts - Transfers In	0.00	0.00	0.00	0.00
Total Receipts and Balance	133,542.26	133,542.26	124,611.86	74,611.86
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	8,930.40	50,000.00	50,000.00
Total Expenditures	0.00	8,930.40	50,000.00	50,000.00
Balance, Decmber 31st.	133,542.26	124,611.86	74,611.86	24,611.86
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	74,611.86	24,611.86
S - SPECIAL REVENUE FUND-OHF 713	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	381,748.09	294,252.09	83,210.80	300,000.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	125,000.00	125,000.00	400,000.00	200,000.00
Total Receipts and Balance	506,748.09	419,252.09	483,210.80	500,000.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	212,496.00	336,041.29	183,210.80	200,000.00
Total Expenditures	212,496.00	336,041.29	183,210.80	200,000.00
Balance, Decmber 31st.	294,252.09	83,210.80	300,000.00	300,000.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	300,000.00	300,000.00

	1			
			For 2025	
	For 2023	For 2024	5 Mos. Actual	For 2026
PURPOSE	Actual	Actual	7 Mos. Est.	Estimated
S - SPECIAL REVENUE FUND-HEALING 716	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	0.00	0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	398,401.31	0.00	0.00	0.00
Total Receipts and Balance	398,401.31	0.00	0.00	0.00
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Other Expenses				
Total Expenditures	398,401.31	0.00	0.00	0.00
Balance, Decmber 31st.	0.00	0.00	0.00	0.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
S - SPECIAL REVENUE FUND-BWC 717	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	25,107.04	0.00	0.00	0.00
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	0.00
Total Receipts and Balance	25,107.04	0.00	0.00	0.00
-	· · · · · · · · · · · · · · · · · · ·			
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Total Expenditures	25,107.04	0.00	0.00	0.00
Balance, Decmber 31st.	0.00	0.00	0.00	0.00
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
S - SPECIAL REVENUE FUND- 718	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	0.00	0.00	1,111,051.86	761,051.86
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Special Assessments	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	0.00	0.00	0.00	200,000.00
*	0.00	0.00		
Total Receipts and Balance			1,111,051.86	961,051.86
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	350,000.00	350,000.00
Total Expenditures	0.00	0.00	350,000.00	350,000.00
Balance, Decmber 31st.	0.00	0.00	761,051.86	611,051.86
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	761,051.86	611,051.86
S - HEALTH, MENTAL HEALTH AND CLINICS SPECIAL LEVY FUNDS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Balance, January 1st	7,304,291.60	7,522,477.25	8,363,031.84	7,285,489.86
RECEIPTS:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Property Taxes	4,505,392.83	4,602,458.02	4,687,458.02	4,772,458.02
Sales and Services	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
State and Federal Aid	6,281,074.79	6,953,243.73	6,800,000.00	6,500,000.00
Notes	0.00	0.00	0.00	0.00
Refunds and Reimbursements	0.00	0.00	0.00	0.00
Other Receipts	19,330.84	7,460.85	15,000.00	15,000.00
Total Receipts and Balance	18,110,090.06	19,085,639.85	19,865,489.86	18,572,947.88
EXPENDITURES:	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX	XXX,XXX.XX
Personal Services	559,735.94	570,705.52	635,000.00	666,750.00
Principal and Interest	0.00	0.00	0.00	0.00
Other Expenses	10,027,876.87	10,151,902.49	11,945,000.00	12,845,000.00
Total Expenditures	10,587,612.81	10,722,608.01	12,580,000.00	13,511,750.00
Balance, Decmber 31st.	7,522,477.25	8,363,031.84	7,285,489.86	5,061,197.88
Less Encumbrances	XXX,XXX.XX	XXX,XXX.XX	0.00	0.00
Unencumbered Balance, December 31st.	XXX,XXX.XX	XXX,XXX.XX	7,285,489.86	5,061,197.88
Chemonitoriou Duluitor, Doctiliou J15t.	II		1,200,409.00	5,001,197.00

#### Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

## Comparative and Estimated Receipts, Expenditures and Balances. Exclusive of Proceeds of Bond Sales.

PURPOSE	For 2023 Actual	For 2024 Actual	For 2025 5 Mos. Actual 7 Mos. Est.	For 2026 Estimated
CAPITAL IMPROVEMENTS			XXX,XXX.XX	XXX,XXX.XX
Contract Projects				
Principal on Debt				
Other Expenses				
Total Expenditures				
Balance, December 31st.				
Less Encumbrances				
Unencumbered Balance, Dec. 31st.				

### CERTIFICATE OF THE COUNTY BUDGET COMMISSION

#### The Budget Commission of Athens County, Ohio, hereby makes the following Official Certificate of

Estimated Resources for the County of Athens, for the fiscal year beginning January 1st, 2026.

O. Special Assessment Bond Retirement Funds       XXX,XXX.XX       XXX,XXX.XX         O. Revenue Bond Retirement Funds       XXX,XXX.XX       XXX,XXX.XX         P. Sever District Funds       XXX,XXX.XX       XXX,XXX.XX         P. Water District Funds       XXX,XXX.XX       XXX,XXX.XX         P. Mater District Funds       XXX,XXX.XX       XXX,XXX.XX         Q. Airport Construction Funds       XXX,XXX.XX       XXX,XXX.XX         Q. Building Construction Funds       Image: Construction Funds       Image: Construction Funds         Q. Bridge Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds         Q. Bridge Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds         Q. Incinerator Construction Funds       Image: Constru					
A. General Fund       S       S         B. Dog and Kennel Fund       XXX,XXX,XX       XXX,XXX,XX         D. Road and Bridge Fund       Image: Construction Fund       Image: Construction Fund         B. Dog and Kennel Fund       XXX,XXX,XX       XXX,XXX,XX         R. Block Assessment Fund       XXX,XXX,XX       XXX,XXX,XX         R. Morr Vehicle and Gasoline Tax Fund       XXX,XXX,XX       XXX,XXX,XX         N. Permanent Improvement Fund       Image: Construction Funds       Image: Construction Funds         O. General Bond Retirement Funds       XXX,XXX,XX       XXX,XXX,XX       Image: Construction Funds         O. Revenue Bond Retirement Funds       XXX,XXX,XX       XXX,XXX,XX       Image: Construction Funds         Nort Construction Funds       XXX,XXX,XX       XXX,XXX,XX       Image: Construction Funds         P. Marci Diarie Funds       XXX,XXX,XX       XXX,XXX,XX       Image: Construction Funds         Q. Airport Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds         Q. Building Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds         Q. Building Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds       Image: Construction Funds	FUND				
B. Dog and Kennel Fund       XXX,XXXX       XXX,XXXXX         D. Road and Bridge Fund           D. Bisnic Board of Health           H. Public Assistance           J. Real Eatta Assessment Fund       XXX,XXXXX       XXX,XXXXXX         N. Moor Volkic and Grasoline Tax Fund       XXX,XXXXXX       XXX,XXXXXX         N. Permanent Improvement Fund           G. General Bond Retirement Funds       0.00       0.00       0.00         O. Special Assessment Bond Retirement Funds       XXX,XXXXXX       XXX,XXXXXX          P. Swert Distric Funds       XXX,XXXXXX       XXX,XXXXXX           P. Swert Distric Funds       XXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Property Tax	Property Tax	Other Sources	Total
D. Road and Bridge Fund        E. Dstrict Board of Health        H. Public Assistance        J. Real Estate Assessment Fund     XXX,XXX,XX       K. Motr Vribuics and Gasoline Tax Fund     XXX,XXX,XX       N. Permanent Improvement Fund        O. General Bond Retirement Funds     XXX,XXX,XX       Seguid Assessment Board Retirement Funds     XXX,XXX,XX       O. Special Assessment Board Retirement Funds     XXX,XXX,XX       P. Sewer District Funds     XXX,XXX,XX       P. Sever District Funds     XXX,XXX,XX       P. Water District Funds     XXX,XXX,XX       P. Incinerator Fund     XXX,XXX,XX       Q. Airport Construction Funds        Q. Building Construction Funds        Q. Building Construction Funds        Q. Incinerator Fund        Q. Incinerator Funds        Q. Indig Construction Funds        Q. Indig Construction Funds        Q. Incinerator Construction Funds        Q. Incinerator Funds        Q. Incinerator Construction Funds        Q. Incinerator Construction Funds				\$	\$
E. District Board of Health       Image: Construction Fund       XXX,XXXXX         I. Real Estate Assessment Fund       XXX,XXXXXX       XXX,XXXXX         K. Motor Vehicle and Gasoline Tax Fund       XXX,XXXXXX       XXX,XXXXX         N. Permanent Improvement Funds       0.00       0.00       0.00         O. General Bond Retirement Funds       0.00       0.00       0.00       0.00         O. Revenue Bond Retirement Funds       XXX,XXXXXX       XXX,XXXXX       Image: Construction Funds       XXX,XXXXXX       Image: Construction Funds       XXX,XXXXXXX       Image: Construction Funds		XXX,XXX.XX	ΧΑΧ,ΧΑΧ.ΧΑ		
H. Public Assistance       XXX,XXX       XXX,XXXX         J. Real Estate Assessment Fund       XXX,XXXX       XXX,XXXX         K. Motor Vehicle and Gasoline Tax Fund       XXX,XXXXX       XXX,XXXXX         N. Permanent Improvement Fund       0.00       0.00       0.00         O. General Bond Retirement Funds       XXX,XXXX       XXX,XXXXX       0.00       0.00       0.00         O. Special Assessment Bond Retirement Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         O. Special Assessment Bond Retirement Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         O. Several Bond Retirement Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         Water District Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         Q. Airport Construction Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         Q. Building Construction Funds		_			
J. Real Estate Assessment Fund       XXX,XXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXX       XXX,XXXXX       XXX,XXXXXX       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX       XXX,XXXXXX       XXX,XXXXXX       XXX,XXXXXX       XXX,XXXXXX       XXX,XXXXXX       XXX,XXXXXXX       XXX,XXXXXX       XXX,XXXXXXX       XXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
K. Motor Vehicle and Gasoline Tax Fund       XXX,XXX XX       XXX,XXX XX         N. Permanent Improvement Funds       0.00       0.00       0.00         O. General Bond Retirement Funds       XXX,XXX XX       XXX,XXX XX       XXX,XXX XX         D. Special Assessment Bond Retirement Funds       XXX,XXX XX       XXX,XXX XX       XXX,XXX XX         P. Sever District Funds       XXX,XXX XX       XXX,XXX XX       XXX,XXX XX         P. Water District Funds       XXX,XXX XX       XXX,XXX XX       XXX,XXX XX         Q. Airport Construction Funds       XXX,XXX XX       XXX,XXX XX       XXX,XXX XX         Q. Binding Construction Funds            Q. Binding Construction Funds             Q. Binding Construction Funds              Q. Bind Construction Funds					
N. Permanent Improvement Fund       0.0       0.00       0.00       0.00         O. Special Assessment Bond Retirement Funds       XXX,XXX XX       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         O. Revenue Bond Retirement Funds       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         O. Revenue Bond Retirement Funds       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         P. Neter District Funds       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00         P. Indirentor Fund       XXX,XXXXX       XXX,XXXXX       0.00       0.00       0.00       0.00         Q. Bright Construction Funds       XXX,XXXXX       XXX,XXXXXX       0.00 <td></td> <td>,</td> <td>,</td> <td></td> <td></td>		,	,		
O. General Bond Retirement Funds         0.00         0.00         0.00         0.00           O. Special Assessment Bond Retirement Funds         XXX,XXX XX         XXX,XXX,XX XX         XXX,XXX,XX XX         XXX,XXX,XX         XXX,XXX,XXX         XXX,XXX,XX         XXX,XX		XXX,XXX.XX	XXX,XXX.XX		
O. Special Assessment Bond Retirement Funds       XXX,XXX       XXX,XXXX       XXX,XXXX         O. Revenue Bond Retirement Funds       XXX,XXXXXX       XXX,XXXXX       XXX,XXXXX         P. Sever District Funds       XXX,XXXXX       XXX,XXXXX       XXX,XXXXX         P. Mater District Funds       XXX,XXXXXXXXXX       XXX,XXXXXXX       XXX,XXXXXX         Q. Airport Construction Funds       XXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	*				
O. Revenue Bond Retirement Funds       XXX,XXX       XXX,XXXX         P. Sever District Funds       XXX,XXXXX       XXX,XXXXX         P. Water District Funds       XXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	O. General Bond Retirement Funds	0.00	0.00	0.00	0.00
P. Sever District FundsXXX,XXX XXXXX,XXX XXP. Water District FundsXXX,XXX XXXXX,XXX XXQ. Airport Construction FundsXXX,XXX XXXXX,XXX XXQ. Bridge Construction FundsQ. Sever Construction FundsQ. Nater Construction FundsQ. Incinerator Construction FundsQ. Road Construction FundsQ. Road Construction FundsQ. Nater Construction FundsQ. Nother - Miscellaneous Construction Funds 70612,000,00S. SPECIAL REVENUE FUND-SAMI PROJECT 70835,760.00S. SPECIAL REVENUE FUND-Hocking County House 7098,000,00S. SPECIAL REVENUE FUND-Hocking County House 7100.00S. SPECIAL REVENUE FUND-HEALING 7160.00S. SPECIAL REVENUE FUND-HEALING 7160.00S. SPECIAL REVENUE FUND-HEALING 7160.00S. SPECIAL REVENUE FUND-HEALING 7160.00S. SPECIAL REVENUE FUND-BASS. Health, Mental Health and Clinics Special Levy FundsS. Other - Miscellaneous Special Levy FundsS. Other - Miscellaneous Special Levy FundsS. Other - Mis	O. Special Assessment Bond Retirement Funds	XXX,XXX.XX	XXX,XXX.XX		
P. Water District FundsXXX,XXXXXXX,XXXXP. Incinerator FundXXX,XXXXXXX,XXXXQ. Airport Construction FundsQ. Bridge Construction FundsQ. Bridge Construction FundsQ. Ditch Construction FundsQ. Sever Construction FundsQ. Marce Construction FundsQ. Sever Construction FundsQ. Mater Construction FundsQ. Incinerator Construction FundsQ. Incinerator Construction FundsQ. Other - Miscellancoux Construction FundsQ. Other - Miscellancoux Construction Funds 70612,000.00Q. Other - Miscellancoux Construction Funds 70612,000.00S. SPECIAL REVENUE FUND-SAMI PROJECT 7088,000.00S. SPECIAL REVENUE FUND-GATIE 7120.00S. SPECIAL REVENUE FUND-CATIE 7120.00S. SPECIAL REVENUE FUND-CATIE 7120.00S. SPECIAL REVENUE FUND-CATIE 7120.00S. SPECIAL REVENUE FUND-GATIE 7130.00S. SPECIAL REVENUE FUND-TIA0.00S. SPECIAL REVENUE FUND-TIA0.00 <td>O. Revenue Bond Retirement Funds</td> <td>XXX,XXX.XX</td> <td>XXX,XXX.XX</td> <td></td> <td></td>	O. Revenue Bond Retirement Funds	XXX,XXX.XX	XXX,XXX.XX		
P. Incinerator FundXXX,XXXXXX,XXXQ. Airport Construction FundsQ. Building Construction FundsQ. Bridge Construction FundsQ. Ditch Construction FundsQ. Ditch Construction FundsQ. Sever Construction FundsQ. Sever Construction FundsQ. Water Construction FundsQ. Water Construction FundsQ. Nater Construction FundsQ. Nater Construction FundsQ. Road Construction FundsQ. Road Construction FundsQ. Road Construction FundsQ. Other - Miscellaneous Construction Funds 706Q. Other - Miscellaneous Construction Funds 706S. SPECIAL REVENUE FUND-SAMI PROJECT 708S. SPECIAL REVENUE FUND-Hocking County House 709S. SPECIAL REVENUE FUND-Vinton County House 710S. SPECIAL REVENUE FUND-OHT 713S. SPECIAL REVENUE FUND-OHT 713S. SPECIAL REVENUE FUND-HEALING 716S. SPECIAL REVENUE FUND-BWC 717S. SPECIAL REVENUE FUND-BWC 717S. SPECIAL REVENUE FUND-T18S. SPECIAL REVENUE FUND-T18S. Other - Miscellaneous Special Levy FundsS. Other - Miscellaneous Special Levy FundsV. Solid Waste FundV. Solid Waste Fund <t< td=""><td>P. Sewer District Funds</td><td>XXX,XXX.XX</td><td>XXX,XXX.XX</td><td></td><td></td></t<>	P. Sewer District Funds	XXX,XXX.XX	XXX,XXX.XX		
Q. Airport Construction FundsImage: Construction FundsQ. Building Construction FundsImage: Construction FundsQ. Ditch Construction FundsImage: Construction FundsQ. Ditch Construction FundsImage: Construction FundsQ. Water Construction FundsImage: Construction FundsQ. Water Construction FundsImage: Construction FundsQ. Nader Construction FundsImage: Construction FundsQ. Nader Construction FundsImage: Construction FundsQ. Road Construction FundsImage: Construction FundsQ. Other - Miscellaneous Construction Funds 706Image: Construction FundsQ. Other - Miscellaneous Construction Funds 706Image: Construction FundsQ. Other - Miscellaneous Construction Funds 706Image: Construction FundsS. SPECIAL REVENUE FUND-SAMI PROJECT 708Strong 709S. SPECIAL REVENUE FUND-Undexing County House 709Image: Construction FundsS. SPECIAL REVENUE FUND-Vinto County House 710Image: Construction FundsS. SPECIAL REVENUE FUND-Other 713Image: Construction FundsS. SPECIAL REVENUE FUND-HE713Image: Construction FundsS. SPECIAL REVENUE FUND-BWC 717Image: Construction FundsS. SPECIAL REVENUE FUND-FUND FundsImage: Construction FundsS. SPECIAL REVENUE FUND-StripImage: Construction FundsS. SPECIAL REVENUE FUND-BWC 717Image: Construction FundsS. SPECIAL REVENUE FUND-FUND FUNDSImage: Construction FundsS. SPECIAL REVENUE FUND-StripImage: Construction FundsS. Other - Miscellaneous Special Levy FundsImage: Construction Fund	P. Water District Funds	XXX,XXX.XX	XXX,XXX.XX		
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Q. Bridge Construction FundsImage: Construction FundsQ. Ditch Construction FundsImage: Construction FundsQ. Water Construction FundsImage: Construction FundsQ. Nater Construction FundsImage: Construction FundsQ. Incinerator Construction FundsImage: Construction FundsQ. Road Construction FundsImage: Construction FundsQ. Other - Miscellaneous Construction Funds 706Image: Construction FundsS. SPECIAL REVENUE FUND-SAMI PROJECT 708State Construction FundsS. SPECIAL REVENUE FUND-House 710State Construction FundsS. SPECIAL REVENUE FUND-Vinton County House 7100.00S. SPECIAL REVENUE FUND-CATTE 7120.00S. SPECIAL REVENUE FUND-OHF 713200,000.00S. SPECIAL REVENUE FUND-HEALING 7160.00S. SPECIAL REVENUE FUND-HEALING 716200,000.00S. SPECIAL REVENUE FUND-718200,000.00S. SPECIAL REVENUE FUND-718200,000.00S. Other - Miscellaneous Special Levy Funds11,287,458S. Other - Miscellaneous Special Levy Funds11,287,458S. Other - Miscellaneous Special Levy Funds1V. Solid Waste FundXXX,XXXXV. Solid Waste FundXXX,XXXXX. Sheriff's Policing Rotary FundXXX,XXXXXXX,XXXXXXXX,XXXXXX. Sheriff's Policing Rotary FundXXX,XXXXX	Q. Airport Construction Funds				
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Q. Road Construction FundsQ.Q. Other - Miscellaneous Construction Funds 70612,000.0S - SPECIAL REVENUE FUND-SAMI PROJECT 70835,760.00S - SPECIAL REVENUE FUND-Hocking County House 7098,000.00S - SPECIAL REVENUE FUND-Hocking County House 7100.00S - SPECIAL REVENUE FUND-CATIE 7120.00S - SPECIAL REVENUE FUND-CATIE 7120.00S - SPECIAL REVENUE FUND-OHF 713200,000.00S - SPECIAL REVENUE FUND-HEALING 7160.00S - SPECIAL REVENUE FUND-T18200,000.00S - SPECIAL REVENUE FUND-718200,000.00S - SPECIAL REVENUE FUND-7180.00S - Marks and Recreation Special Levy Funds11,287,458S - Parks and Recreation Special Levy Funds0.00I - Federal Funds0.00U. Trust Funds0.00V. Solid Waste FundXXX,XXXXW. Civil Defense FundXXX,XXXXXX - Sheriffs Policing Rotary FundXXX,XXXXXXX,XXXXXXXX,XXXXXX	Q. Water Construction Funds				
Q.         Other - Miscellaneous Construction Funds 706         12,000.00         12,000.00           S - SPECIAL REVENUE FUND-SAMI PROJECT 708         35,760.00         35,760.00         35,760.00           S - SPECIAL REVENUE FUND-Hocking County House 709         8,000.00         8,000.00         8,000.00           S - SPECIAL REVENUE FUND-Vinton County House 710         0.00         0.00         0.00           S - SPECIAL REVENUE FUND-CATIE 712         0.00         0.00         0.00           S - SPECIAL REVENUE FUND-CATIE 713         200,000.00         200,000.00         200,000.00           S - SPECIAL REVENUE FUND-HEALING 716         0.00         0.00         0.00         0.00           S - SPECIAL REVENUE FUND-HEALING 716         0.00 <td>Q. Incinerator Construction Funds</td> <td></td> <td></td> <td></td> <td></td>	Q. Incinerator Construction Funds				
SSPECIAL REVENUE FUND-SAMI PROJECT 70835,760.0S - SPECIAL REVENUE FUND-Hocking County House 7098,000.008,000S - SPECIAL REVENUE FUND-Vinton County House 7100.000.00S - SPECIAL REVENUE FUND-CATIE 7120.000.00S - SPECIAL REVENUE FUND-CATIE 7120.000.00S - SPECIAL REVENUE FUND-OHF 713200,000.00200,000S - SPECIAL REVENUE FUND-HEALING 7160.000.00S - SPECIAL REVENUE FUND-BWC 7170.000.00S - SPECIAL REVENUE FUND-BWC 7170.000.00S - SPECIAL REVENUE FUND-718200,000.00200,000S - SPECIAL REVENUE FUND-7184,772,458.026,515,000.00S - Other - Miscellaneous Special Levy Funds11,287,458S - Other - Miscellaneous Special Levy Funds1V - Solid Waste FundXXX,XXX XXXXXXXW. Civil Defense FundXXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Q. Road Construction Funds				
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S - SPECIAL REVENUE FUND-Hocking County House 7098,000.008,000S - SPECIAL REVENUE FUND-Vinton County House 7100.000.00S - SPECIAL REVENUE FUND-CATIE 7120.000.00S - SPECIAL REVENUE FUND-OHF 713200,000.00200,000S - SPECIAL REVENUE FUND-HEALING 7160.000.00S - SPECIAL REVENUE FUND-HEALING 7160.000.00S - SPECIAL REVENUE FUND-HEALING 7170.000.00S - SPECIAL REVENUE FUND-718200,000.00200,000S - SPECIAL REVENUE FUND-718200,000.00200,000S - Health, Mental Health and Clinics Special Levy Funds4,772,458.026,515,000.00S - Other - Miscellaneous Special Levy Funds11,287,458S - Other - Miscellaneous Special Levy Funds1011,287,458V. Solid Waste FundXXX,XXXXXXXX,XXXXXXW. Civil Defense FundXXX,XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	S - SPECIAL REVENUE FUND-SAMI PROJECT 708			35,760.00	35,760.00
S - SPECIAL REVENUE FUND-Vinton County House 7100.00S - SPECIAL REVENUE FUND-CATIE 7120.00S - SPECIAL REVENUE FUND-OHF 713200,000.00S - SPECIAL REVENUE FUND-OHF 7130.00S - SPECIAL REVENUE FUND-HEALING 7160.00S - SPECIAL REVENUE FUND-BWC 7170.00S - SPECIAL REVENUE FUND-BWC 7170.00S - SPECIAL REVENUE FUND-718200,000.00S - SPECIAL REVENUE FUND-718200,000.00S - SPECIAL Revenue Funds4,772,458.02S. Other - Miscellaneous Special Levy Funds1S. Other - Miscellaneous Special Levy Funds1V. Solid Waste FundXXX,XXXXW. Civil Defense FundXXX,XXXXX. Sheriff's Policing Rotary FundXXX,XXXXXXX,XXXXXXX,XXXXX				8.000.00	8,000.00
S - SPECIAL REVENUE FUND-OHF 713200,000.00S - SPECIAL REVENUE FUND-HEALING 7160.00S - SPECIAL REVENUE FUND-HEALING 7160.00S - SPECIAL REVENUE FUND-BWC 7170.00S - SPECIAL REVENUE FUND-718200,000.00S - SPECIAL REVENUE FUND-718200,000.00S - SPECIAL Revenue Fund-special Levy Funds4,772,458.02S. Other - Miscellaneous Special Levy Funds0S - Other - Miscellaneous Special Levy Funds0U. Trust Funds0U. Trust Funds0V. Solid Waste FundXXX,XXXXXXXX,XXXXXXXX,XXXXXX. Sheriff's Policing Rotary FundXXX,XXXXXXXXX,XXXXXXXXX,XXXXXX				0.00	0.00
S - SPECIAL REVENUE FUND-OHF 713200,000.00200,000S - SPECIAL REVENUE FUND-HEALING 7160.000S - SPECIAL REVENUE FUND-BWC 7170.000S - SPECIAL REVENUE FUND-BWC 7170.000S - SPECIAL REVENUE FUND-718200,000.00200,000S. Health, Mental Health and Clinics Special Levy Funds4,772,458.026,515,000.00S. Health, Mental Health and Clinics Special Levy Funds00S. Other - Miscellaneous Special Levy Funds00T. Federal Funds00U. Trust Funds00V. Solid Waste FundXXX,XXXXXXX,XXXXXW. Civil Defense FundXXX,XXXXXXXX,XXXXXX. Sheriff's Policing Rotary FundXXX,XXXXXXXX,XXXXX	S - SPECIAL REVENUE FUND-CATIE 712			0.00	0.00
S - SPECIAL REVENUE FUND-HEALING 7160.000S - SPECIAL REVENUE FUND-BWC 7170.000S - SPECIAL REVENUE FUND-718200,000.00200,000S. Health, Mental Health and Clinics Special Levy Funds4,772,458.026,515,000.00S. Parks and Recreation Special Levy Funds00S. Other - Miscellaneous Special Levy Funds00T. Federal Funds000U. Trust Funds000V. Solid Waste FundXXX,XXXXXXX,XXXX0W. Civil Defense FundXXX,XXXXXXX,XXXX0X. Sheriff's Policing Rotary FundXXX,XXXXXXXX,XXXXX0				200.000.00	200,000.00
S - SPECIAL REVENUE FUND-BWC 7170.000.00S - SPECIAL REVENUE FUND- 718200,000.00200,000S. Health, Mental Health and Clinics Special Levy Funds4,772,458.026,515,000.00S. Parks and Recreation Special Levy Funds4,772,458.026,515,000.00S. Other - Miscellaneous Special Levy FundsT. Federal Funds </td <td></td> <td></td> <td></td> <td>,</td> <td>0.00</td>				,	0.00
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S. Health, Mental Health and Clinics Special Levy Funds4,772,458.026,515,000.0011,287,458S. Parks and Recreation Special Levy Funds					200,000.00
S. Parks and Recreation Special Levy FundsImage: Constraint of the systemImage: Constraint of the systemS. Other - Miscellaneous Special Levy FundsImage: Constraint of the systemImage: Constraint of the systemT. Federal FundsImage: Constraint of the systemImage: Constraint of the systemU. Trust FundsImage: Constraint of the systemImage: Constraint of the systemV. Solid Waste FundXXX,XXXXXX,XXXXImage: Constraint of the systemW. Civil Defense FundXXX,XXXXXXXX,XXXXXImage: Constraint of the systemX. Sheriff's Policing Rotary FundXXX,XXXXXXXXX,XXXXXXImage: Constraint of the system			4 772 458 02	,	11,287,458.02
S. Other - Miscellaneous Special Levy FundsImage: Constraint of the systemImage: Constraint of the systemT. Federal FundsImage: Constraint of the systemImage: Constraint of the systemU. Trust FundsImage: Constraint of the systemImage: Constraint of the systemV. Solid Waste FundXXX,XXX.XXXXX,XXX.XXW. Civil Defense FundXXX,XXX.XXXXX,XXX.XXX. Sheriff's Policing Rotary FundXXX,XXX.XXXXX,XXX.XX			1,772,100102	0,010,000100	11,207,100102
T. Federal FundsImage: Constraint of the systemImage: Constraint of the systemU. Trust FundsImage: Constraint of the systemImage: Constraint of the systemV. Solid Waste FundXXX,XXXXXX,XXX.XXImage: Constraint of the systemW. Civil Defense FundXXX,XXX.XXXXX,XXX.XXImage: Constraint of the systemX. Sheriff's Policing Rotary FundXXX,XXX.XXXXX,XXX.XXImage: Constraint of the system					
U. Trust FundsImage: Constraint of the systemV. Solid Waste FundXXX,XXXXXXX,XXX.XXW. Civil Defense FundXXX,XXX.XXXXX,XXX.XXX. Sheriff's Policing Rotary FundXXX,XXX.XXXXX,XXX.XX					
V. Solid Waste FundXXX,XXXXXX,XXX.XXXXX,XXX.XXW. Civil Defense FundXXX,XXX.XXXXX,XXX.XXX. Sheriff's Policing Rotary FundXXX,XXX.XXXXX,XXX.XX					
W. Civil Defense Fund     XXX,XXX     XXX,XXX.XX       X. Sheriff's Policing Rotary Fund     XXX,XXX.XX     XXX,XXX.XX		XXX XXX XX	XXX XXX XX		
X. Sheriff's Policing Rotary Fund     XXX,XXX.XX     XXX,XXX.XX					
			· · · · · · · · · · · · · · · · · · ·		
L. Fruerar Revenue Sharing Funu AAA,AAA.AA AAA,AAA.AA					
TOTALS \$4,850,000.00 \$4,772,458.02 \$6,970,760.00 \$11,743,218.				\$6,070,760,00	\$11,743,218.02

Purpose of Bonds	Authority for Tax	Date	Date	Serial	Rate of	(1)	(2)	(3)	(4)	(5)
and Notes	Levy Outside 10 M Limit*	Of Issue	Due	Or Term	Interest	Amount of Bonds and Notes Outstanding	Amount Required for	Amount Required for	Amount Receivable	Total Required from General Property Taxes
	10 M Linit	Issue		Term		January 1st	Principal	Interest	From Sources	Total (2) and (3) Minus (4)
						,	1		Other than Taxation	
Payable from Bond	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX XX
Rt. Fund	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX XX
Inside 10 Mill	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX XX
Limit	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
	XXXXXXX									
	XXXXXXX									
	XXXXXXX									
	XXXXXXX									
	XXXXXXX									
	XXXXXXX									
	XXXXXXX									
	XXXXXXX XXXXXXX									
	XXXXXXXX									
TOTAL	XXXXXXX	xxx	XXX	XX	XX					
Outside 10 Mill Limit	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
Linit										
Construction	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
Construction	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX
TOTAL										
Carry Total	~~~~~	V7777	<b>VV</b> V	1/1/	<b>V</b> V	<b></b>	VV VV VV	~~~~~	VV VV VV	XXX XXX XXX XXX XXX
Col. 5 to Schedule A, Column II	XXXXXXX	XXX	XXX	XX	XX	XXX XX XX XX	XX XX XX	XX XX XX	XX XX XX	XXX XXX XX XX XX XX
A, Column II										

# Exhibit of Bonds, Notes and Certificates of Indebtedness Outstanding January 1st of Coming Year and Bond Retirement Fund Requirements for Coming Year.

\*If the levy is outside the 10M. Limit by action of the electorate prior or subsequent to Jan 1, 1934, simply enter the words "by vote" and the date of the election.

If outside the 10M. Limit without vote of the people enter the reference to the statute under which the levy is exempt from the 10 mil. Limit.