June 9, 2025

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF EMPLOYMENT:

Please be advised of the effective date of employment for Rob Jolley, Operator, for Panola County Road & Bridge Department, Pct.3, effective June 16, 2025, at the rate of \$21.36 per hour.

Melanie Earle

Road and Bridge

Melanie Earle

Warehouse Coordinator

June 12, 2025

FROM: Melanie Earle, Road and Bridge Warehouse Coordinator

TO: Abby Booker, County Treasurer

SUBJECT: EFFECTIVE DATE OF RESIGNATION OF EMPLOYMENT:

Please be advised of the effective date of resignation of employment for Shane Hurley, Operator, for Panola County Road & Bridge Department, Pct.3, effective June 26, 2025, at 5:00 pm.

Melanie Earle

Road and Bridge

Melanie Earle

Warehouse Coordinator

TO: THE PANOLA COUNTY COMMISSIONER'S COURT
c/o
PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that:
Spectrum Gulf Coast, LLC proposes to place a (COMPANY NAME)
8'-10' coax aerial drop to newly placed meter base pole with meter box for power supply line within the Right-of-Way (PIPE SIZE)
of County Road: 303 as follows: (NUMBER OF ROAD)
The proposed pipeline will cross under the indicated roads on the attached sheet.  Installation shall be made by boring a total length of Approx. 6' line in Panola County.
The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.
Construction of this line will begin on or after the 25th day of September,2025
FIRM: DFW Telecom  BY: Kylie Lindsay  TITLE: Project Coordinator  ADDRESS: PO Box 450251, Garland, Texas  75045
PHONE:(405) 201-7089

### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC

DFW Telecom Attn: Kylie Lindsay P.O. Box 450251 Garland, Texas 75045

### RE: County Road #303 (Revised)

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed 8' - 10' coax aerial drop to newly placed meter base pole with meter box for power supply line within the right-of-way of Panola County Road #303.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any

culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved

Pooly & Mefane
COUNTY JUDGE

#### **COMMISSIONERS:**

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Panola County Road Power Supply

oogle Earth

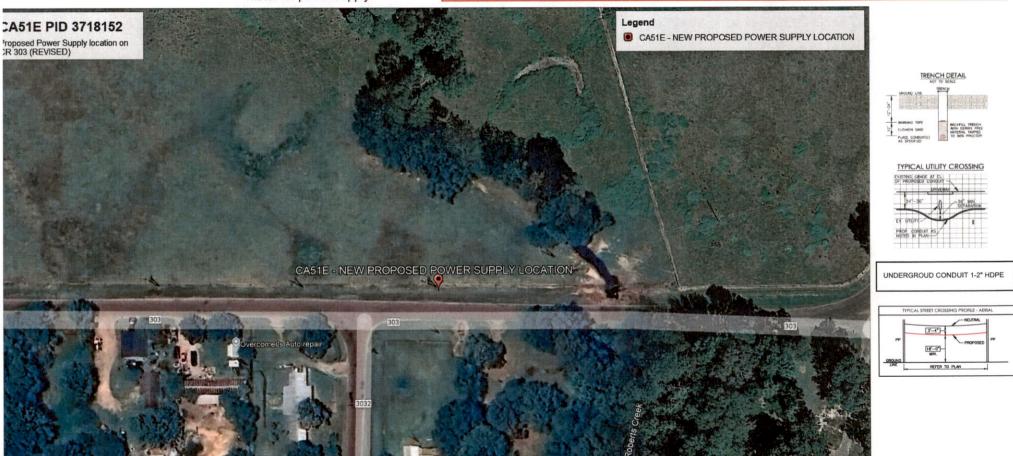
Project consist of approximately: approx. 8'-10' coax aerial drop to newly placed meter base pole with meter for power supply.

#### GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
- 2. DISTING UTLITY LOCATIONS SHOWN ARE TAKEN FROM AWARDER RECORDS AND MAY NOT BE ALL INCLUSIVE. UTLITY LOCATIONS ARE CEREATLY SCHEMATE IN MATURE AND MAY NOT ACCURATELY REPERSOR THE SIZE AND LOCATION OF EACH PARTICULAR UTLITY. THE CONSTRUCTION CONTINUED SHALL ASSUME RESPONSIBILITY FOR ACTUAL, USE LOCATES IN THE FIED AND THE PROTECTION OF ALL EXISTING PACILIES WHETHER SHOWN ON NOT. THE CONSTRUCTION CONTINUED SHALL ASSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY DAMAGICS AS, O RECEL RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY SHOWN ON THE
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LESST TWO WORKING DAYS PROR TO THE COMMENCEMENT OF WORK.

IT'S THE LAW

- IT SHALL BE THE RESPONSENTY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AN PUBLIC PROPERTY B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION
- , MARRICADING AND TRAFFIC CONTINUE, SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTINUETOR AND SHALL CONFORM TO THE "TENSE MANUAL ON UPPOSEN TRAFFIC CONTINUED CONTINUETOR AND ACCESS SHALL BE MANUAND DURRING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTINUETOR IS RESPONSIBLE OF PROVIDING INTAFFIC SHAPT MASCINETY OWNER OF THE PROVIDING THAT SHAPT SHAPT MASCINETY OF THE SHAPT SHAPT
- THE CONSTRUCTION CONTRACTION SHALL ABBGE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNIN EXCANATION. THE CONSTRUCTION CONTRACTION SHALL PROMOTE ALL TRENCH SAFETY STSTEMS THAT COMPACT WITH ALL LAWS CONSTRUCT SECONDAIN. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ACCOUNTS WITHOUT STATE TO THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL
- 7. ALL CONCRETE USED IN ANY ROUMBY SHALL BE IN COMPLINCE WITH THE SPECIFIED CLASSES OF CONCRETE IT THE STRANDARD SPECIFICATIONS 5.8 PORTIAND CEIDENT CONCRETE PACKEMENT AND 7.4.5 "QUALITY OF CONCRETA AS AMENDED BY THE ADDENOUM TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION - 2004 ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIE
- 10. ALL BACKFILLING WILL BE MEDI-MONOLLY TAMPED IN LIFTS TO A DENSITY OF 98% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT, LIFTS MAY VARY ACCORDING THE TIPLE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE



TO: THE <u>PANOLA</u> COUNTY COM	MISSIONER'S COURT
c/o	
PANOLA COUNTY ROAD & BRIDG Formal notice	GE DEPARTMENT, <u>CARTHAGE, TEXAS</u> be is hereby given that:
Spectrum Gulf Coast, LL	_C proposes to place a
(COMPANY NAME)	
Underground Conduit 2' HDPE	line within the Right-of-Way
(PIPE SIZE)	•
of County Road: <u>CR 264 &amp; CR 263</u> (NUMBER OF ROAD	as follows:
The proposed pipeline will cross und Installation shall be made by boring a total l	der the indicated roads on the attached sheet. length of 5,073' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and y as directed by the County Commissioners in ecifications.
Construction of this line will begin or August, 2025	or after the18th day of
	FIRM: DFW Telecom
	BY: Kylie Lindsay
	TITLE: Project Coordinator
	ADDRESS: PO Box 450251, Garland, Texas
	75045
	PHONE:(405) 201-7089

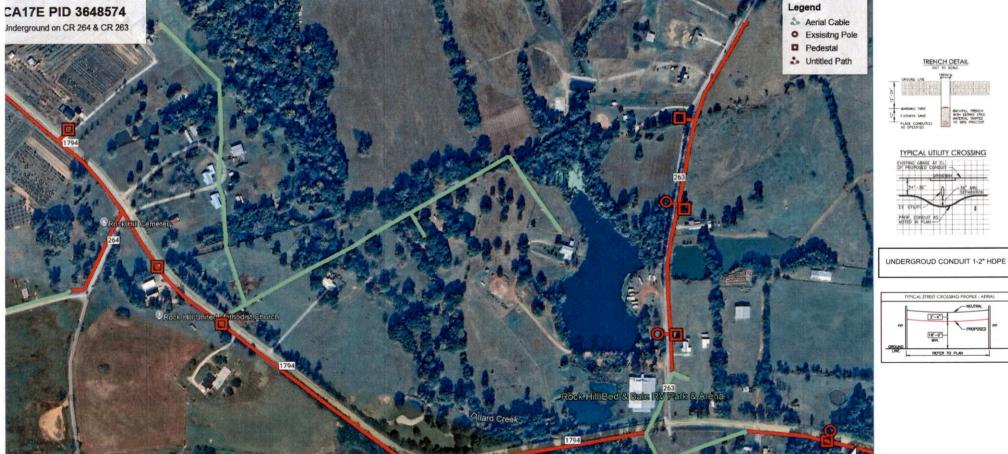
Panola County Road Overall

Project consist of approximately:

Underground: 5,073'

#### GENERAL CONSTRUCTION NOTES

- BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEMS MANUL ON UNFORM TRAFFIC CONTROL DEVICES". TRAFFIC FLOW AND ACCESS SHALL BE MANNINED DURING AL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADED AT NICHT.





PREPARED BY: DFW TELECOM, INC

oogle Earth



### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC

DFW Telecom Attn: Kylie Lindsay P.O. Box 450251 Garland, Texas 75045

RE: County Roads #264, #263, #265, #289, & #306

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 2' HDPE lines** within the right-of-way of Panola County Roads #264, #263, #265, #289 & #306.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

COUNTY JUDGE

### **COMMISSIONERS:**

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone

TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_ proposes to place a (COMPANY NAME) Underground Conduit 2' HDPE line within the Right-of-Way (PIPE SIZE) of County Road: <u>CR 265</u> as follows: (NUMBER OF ROAD) The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 926' line in Panola County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. .Construction of this line will begin on or after the \_\_\_\_\_ 18th August,2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas

> 75045 PHONE:(405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

Panola County Road Overall

Underground: 926'

#### GENERAL CONSTRUCTION NOTES

- 1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
- 2. DISTING UTILITY LOCATIONS SHOWN ME TAKEN FROM AMALABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GERBERLY SCHEMICH INTUITE AND MAY NOT ACCURATELY REFECT THE SEE AND LOCATION OF LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FAULTILITY FOR ACTUAL LIBE LOCATES IN THE FIELD AND THE PROTECTION OF ALL EXISTING FAULTILITY SHOPE SHOWN ON THE CONSTRUCTION OF AUCUST AND ADDRESS AND ASSAULT RESPONSEDLY FOR THE THE PROTECTION FAULTILITY OF A DIRECT RESALT OF THE CONSTRUCTION ACTUAL SHOP AS A SPECIAL RESALT OF THE CONSTRUCTION ACTUAL SHOP AS A DIRECT RESALT OF THE CONSTRUCTION ACTUALS THE PROTECT AS SHOWN ON THE SHOP ASSAULT ASSAULT
- 3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PROR TO THE COMMENCEMENT OF WOR

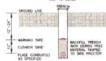
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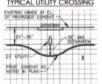
T'S THE LAW

- IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND
- BARROADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANULL ON UNFORM TRAFFIC CONTROL DOMESS." TRAFFIC FLOW AND ACCESS SHALL BE MANIANED DURING ALL PLANESS OF CONSTRUCTION. HIS CONSTRUCTION DISTRICTION CONTRACTOR IS RESPONSIBLE. FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARROADED AT MORT.
- 6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNAME EXCAMATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS CONFERING EXCAMATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELLY RESPONSIBLE FOR ALL
- 7. AL CONCRETE USED IN ANY ROLDINAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS S.B. "PORTIAND CEMENT CONCRETE PARAMENT AND 7.4.5." JOULINTY OF CONCRETE AS AMENDED BY THE ADDEDIDUAL TO THE NORTH CEDITRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRET.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42 OF COVER, UNLESS OTHERWISE SPECIFIED.
- 10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE GRITANDE BY USING TAMPERS, RANNERS OR ROLLING GOLPHIENT. LIFTS MAY MARY ACCORDING THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.

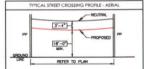








#### UNDERGROUD CONDUIT 1-2" HDPE



TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_ proposes to place a (COMPANY NAME) Underground Conduit 2' HDPE \_ line within the Right-of-Way (PIPE SIZE) of County Road: CR 289 as follows: (NUMBER OF ROAD) The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of \_\_\_\_\_ 1,208' line in Panola County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. 18th .Construction of this line will begin on or after the \_\_\_\_\_ day of August,2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas

75045 PHONE:(405) 201-7089

Project consist of approximately:

Panola County Road Overall

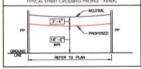
Underground: 1,208'

#### GENERAL CONSTRUCTION NOTES

811 IT'S THE LAW

- MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.





TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_ proposes to place a (COMPANY NAME) Underground Conduit 2' HDPE line within the Right-of-Way (PIPE SIZE) of County Road: CR 306 \_ as follows: (NUMBER OF ROAD) The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of \_\_\_\_\_\_1,475' line in Panola County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. .Construction of this line will begin on or after the \_\_\_\_ 18th August,2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas

> 75045 PHONE: (405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Panola County Road Overall

Project consist of approximately:

Underground: 1,475'

#### GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
   OPPINANCE AND REGULATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- 2. DISTING UTILITY LOCATIONS SHOWN ARE THACK FROM AWAINER RECORDS AND MY NOT BE ALL INCLUSIVE. UTILITY LOCATION ARE GEREFACTLY SOCIEMED. IN MATURE AND MAY ON ACCURATELY REFECT THE SEZ AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTINUCTION SHALL ASSUME RESPONSIBILITY FOR ACTUAL, LINE LOCATES IN THE PETED AND THE PROTECTION OF ALL DESTROYS PACCURE SHIPE SHOWN ON THE CONSTRUCTION OF ACCURATE AND ACCURATE A
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WO

CALL BEFORE YOU DIG 811 IT'S THE LAW

- IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND
- BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE TEXAS MANUAL ON UNFORM TRAFFIC CONTROL DEVICES' TRAFFIC FLOW AND ACCESS SHALL BE MANHAMED DURNOL ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADOL AT NIGHT.
- 6. THE CONSTRUCTION CONTRACTOR SHALL ABIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNMO EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TREACH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNMO EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL
- 7. ALL CONCRETE LISTO IN ANY BOLORIEV SHALL BE IN COMPAUNCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS IS IN PORTIAND CONTROL FORWARD YEAR OF THE OFFICE OF CONCRETE. AS ANEXNOED BY THE ADDENOUM TO THE MORTH CONTROL TOXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- 10. ALL BACKFILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING COLPRIENT. LET'S MAY WARY ACCORDING THE TYPE OF EDUPLENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.



TO: THE <u>PANOLA</u> COUNTY COMM	MISSIONER'S COURT
c/o	
	SE DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that:
Spectrum Gulf Coast, LL	.C proposes to place a
(COMPANY NAME)	
Underground Conduit 1-2' HDPE (PIPE SIZE)	line within the Right-of-Way
of County Road:219 (NUMBER OF ROAD	as follows:
The proposed pipeline will cross und Installation shall be made by boring a total l	der the indicated roads on the attached sheet. ength of 1,406' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in ecifications.
Construction of this line will begin or September, 2025	or after the day of
·	FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas

PHONE:(405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

Panola County Road Overall

Underground:

#### GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
  OPPONENTIAL AND RECIT ATTOMS OF THE MINISTRALITY IN WHICH THE WORK IS TO BE PERSONNED.
- 2. ESTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM ANALABLE RECORGS AND MAY NOT SE ALL INCLUSIVE. UTILITY CONTROL SEE CELEBRATY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REPECT HE SEE ALL LOCATION OF EACH PRIFICULAR UTILITY. THE CONSTRUCTION CONTINCTION SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINEL (CONSTRUCTION CONTINUCTION SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINEL ASSUME RESPONSIBILITY FOR ACTUAL LINEL ASSUME RESPONSIBILITY FOR ACTUAL LINEL OF THE ACTUAL LINEL OF THE ACTUAL LINE ASSUME ASSUMED ASSUM
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE NUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF W

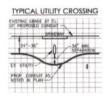
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811 IT'S THE LAW

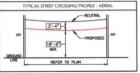
- . IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND
- BARRICOUNG AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "EXCENT MANUAL ON UNFORM TRAFFIC CONFOL DEMOSE", TRAFFIC FLOW AND ACCESS SHALL BE MANTANED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE TO PROTUMON LAPANCE SAFETY MEASUREST FOR WORK OF THE PROTUMON FLOW. THE WINDS STEE SHALL BE SUFFICIENT.
- 6. THE CONSTRUCTION CONTRACTOR SHALL ABDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNMEN EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAVATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLLEY RESPONSIBLE FOR ALL
- ALL CONCRETE USED IN ANY RODOWNY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN
  THE STRANDARD SPECIFICATIONS S.B "PORTUNO CIDENT CONCRETE PAYMENT AND 7.8." DOLLITY OF CONCRETE
  SIN MINISTER OF ADDRODULE TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS
  CONSTRUCTION 2016. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECTEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- 10. ALL BACKFILING WILL BE MECHANOLLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REQUIRED DENSITY WILL BE GRITANDE BY USING TAMPERS, RANAMERS OR ROLLING COUPIEMTS. LET'S MAY MAY ACCORDING THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.







UNDERGROUD CONDUIT 1-2" HDPE



### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC

DFW Telecom Attn: Kylie Lindsay P.O. Box 450251 Garland, Texas 75045

RE: County Roads #219, #322, #321, #401, #402, #4042, #444, #467, #463, #469, & #470

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads #219, #322, #321, #401, #402, #4042, #444, #467, #463, #469, & #470.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or

within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- Parallel line will be installed as near the right-of-way lines as is possible and 5. no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- Operations along roadbeds shall be performed in such manner that all 6. excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- Barricades, warning signs, lights, and flag man(men) when necessary shall 7. be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: County Judge

#### COMMISSIONERS:

Precinct #1 Billy Alexander Precinct #2 David A. Cole Precinct #3 Craig M. Lawless Precinct #4 Dale LaGrone

TO: THE <u>PANOLA</u> COUNTY COMI	MISSIONER'S COURT	
c/o		
<u>PANOLA</u> COUNTY ROAD & BRIDG Formal notice	GE DEPARTMENT, <u>CARTHAGE</u> to is hereby given that:	E. TEXAS
Spectrum Gulf Coast, LL	_Cpropose:	s to place a
(COMPANY NAME)	proposo.	o to place a
Underground Conduit 1-2' HDPE (PIPE SIZE)	line within the Rig	ht-of-Way
of County Road: 322 & 321 (NUMBER OF ROAD	as follows:	
The proposed pipeline will cross und Installation shall be made by boring a total	der the indicated roads on the a length of 1,613' line	ttached sheet. in Panola County.
The location and description of the payment the copies of the drawings attached maintained on the County Right-of-Wayaccordance with current Panola County Special County S	to this notice. The line will y as directed by the County	be constructed and
Construction of this line will begin or October,2025	or after the 13th	day of
•		
	FIRM: DFW Telecom	
	BY: Kylie Lindsay	
	TITLE: Project Coordinator	
	ADDRESS: PO Box 450251, Garls	and Texas

75045 PHONE:(405) 201-7089

Project consist of approximately:

Panola County Road Overall

Underground: 1,613'

#### GENERAL CONSTRUCTION NOTES

IT'S THE LAW









TO: THE <u>PANOLA</u> COUNTY COM	MISSIONER'S COURT
c/o	
	GE DEPARTMENT, <u>CARTHAGE, TEXAS</u> ce is hereby given that:
Spectrum Gulf Coast, Ll	_C proposes to place a
(COMPANY NAME)	•
Underground Conduit 1-2' HDPE (PIPE SIZE)	line within the Right-of-Way
of County Road: 401 & 402 (NUMBER OF ROAL	as follows:
The proposed pipeline will cross un Installation shall be made by boring a total	der the indicated roads on the attached sheet. length of 860' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully show to this notice. The line will be constructed and y as directed by the County Commissioners in ecifications.
Construction of this line will begin on November, 2025,	n or after the11th day of
	•
	FIRM: DFW Telecom
	FIRM: DFW Telecom BY: Kylie Lindsay
	TITLE: Project Coordinator
	ADDRESS: PO Box 450251, Garland, Texas 75045
	PHONE:/4051.201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

Panola County Road Overall

Underground: 216'

#### GENERAL CONSTRUCTION NOTES

- 1. ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
- 2. DISTING UTLITY LOCATIONS SHOWN ARE TAKEN FROM ANNIABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTLITY LOCATIONS ARE CORRESTLY SHOWARD IN NURLE AND MAY NOT ACQUIRELY REFELT THE SIZE AND LOCATION OF EACH PARTICULAR UTLITY. THE CONSTRUCTION CONTINUED SHOWARD ASSAULT RESPONSIBILITY FOR ACTUAL, LIBE LOCATES IN THE FILE AND THE PROTECTION OF ALL EXISTING PACIFIES SHOWN ON THE CONSTRUCTION CONTINUED AS SHALL ASSAULT RESPONSIBILITY FOR RESTORMENT FOR TAKEN TO ANY EXSTINCT PACIFIC THE CONSTRUCTION CONTINUED IN SHALL ASSAULT RESPONSIBILITY FOR RESTINGS TO ANY EXSTINCT PACIFIC THE ANY EXCHANGE AND ASSAULT PROTECTION CONTINUED AS SHALL AND ASSAULT RESPONSIBILITY FOR RESTINGS TO ANY EXSTINCT PACIFIC THE ANY EXCHANGE AND ASSAULT PROTECTION.
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO THE COMMENCEMENT OF WOR

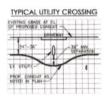
811

IT'S THE LAW

- IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND
- 5. BARRICADING AND THATFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONSERVE TO THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", THATFIC FLOW AND ACCESS SHALL BE MANTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBILITY FOR PROJECTION TRAFFIC SUPERVISIONED OF HORN ON THE PROJECT. THE WORS SHE SHALL BE SURRIVEY.
- 6. THE CONSTRUCTION CONTRACTOR SHALL ABDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCANATION THE CONSTRUCTION CONTRACTOR SHALL PROVIDE ALL TERMONE ASETY SYSTEMS THAT COMPLY WITH ALL LAWS COVERNING EXCANATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASSECTS OF WISIN RELEATED TO EXCANATION.
- ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STRANDARD SPECIFICATIONS S.B. "PORTIAND CEMENT CONCRETE PARABETY" AND 74.5" "QUALITY OF CONCRETE AS AMENDED BY THE ADDENOUN TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETO.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIE
- 10. ALL BACKETLING WILL BE INCHAROLLY TAMPED IN LIFTS TO A DENSITY OF 9535 PROCTOR. THE REQUIRED DENSITY WILL BE GITTANDED BY USING THAPERS, RANNERS OR ROLLING COUPIEMENT. LIFTS MAY MARY ACCORDING THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BRASHILL.







UNDERGROUD CONDUIT 1-2" HDPE



TO: THE PANOLA COUNTY COMMISSIONER'S COURT
<b>c/o</b> .
PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that:
Spectrum Gulf Coast, LLC proposes to place a
(COMPANY NAME)
Underground Conduit 1-2' HDPE line within the Right-of-Way (PIPE SIZE)
of County Road: 4042 as follows:  (NUMBER OF ROAD)
The proposed pipeline will cross under the indicated roads on the attached sheet. nstallation shall be made by boring a total length of 216 line in Panola County.
The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and naintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications.
Construction of this line will begin on or after the11thday of November,2025
FIRM; DFW Telecom BY; Kylie Lindsay TITLE; Project Coordinator ADDRESS; PO Box 450251, Garland, Texas 75045

PHONE: (405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFI
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

Panola County Road Overall

Underground: 216'

#### GENERAL CONSTRUCTION NOTES

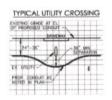
- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE OPTIMANCES AND RIGHTATIONS OF THE MINICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- 2. EISTING JULIUT IGAZINEN SHOWN ARE TAKEN FROM ANALABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTULITY GOARDNE ARE GERBERLY SCHAMIC IN NUTURE YOU MAY FON GACURARELY REFEIRST THE SER ON LOCATION OF EACH PRITICULAR UTILITY. THE CONSTRUCTION CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE FELD AND THE PROPERTION OF ALL SESSING FACILITIES WHETHER SHOWN OR NOT THE CONSTRUCTION CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR REPAIRS TO ANY TESTING FACILITY DAMAGED AS DIRECT RESULT OF THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE TOTAL THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE TOTAL THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES WHETHER THE FACILITY IS SHOWN ON THE CONSTRUCTION ACTIVITIES.
- THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTRACTING ALL DEPARTMENTS WITHIN THE MUNICIPALITY AND THE UTILITY COMPANIES AT LEAST TWO WORKING DAYS PROR TO THE COMMENCEMENT OF WOR CALL BEFORE YOU DIG

IT'S THE LAW

- IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY B) PERTORS ALL ASSAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR PETTER CONDITION
- 5. BARRICAINE AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES", TRAFFIC FLOW AND ACCESS SHALL BE MANIANED DURING ALL PHASES OF CONSTRUCTION. HE CONSTRUCTION OF CONSTRUCTION IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND DARROCALDED AT MORT.
- THE CONSTRUCTION CONTRACTOR SHALL ABBGE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS GOVERNING EXCAMPRION. THE CONSTRUCTION CONTRACTOR SHALL PROMDE ALL TRENCH SAFETY SYSTEMS THAT COMPAY. WITH ALL LAWS GOVERNING EXCAMBON. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ASSECTED OF WORK BIS LETST. TO FLORAGE.
- 7. AL CONCRETE USED IN MY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFED CLASSES OF CONCRETE IN THE STRANDARD SPECIFICATIONS IS B. "POPULIAN COLUMN CONCRETE PARKINENT" AND 7.4.5 "OULLITY OF CONCRETE AS AMENDED BY THE ADDENOUS TO THE NORTH CENTRAL TOXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- B. ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 9. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- 10. ALL BACKFILING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 95% PROCTOR. THE REGUIRED DENSITY WILL BE GOTIANDE BY USING THAMPERS, PANNERS OR ROLLING COLIMPANT. LIFTS MMY VARY ACCORDING THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BACKFILL.







UNDERGROUD CONDUIT 1-2" HDPE



TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_proposes to place a (COMPANY NAME) Underground Conduit 1-2' HDPE \_ line within the Right-of-Way (PIPE SIZE) of County Road: \_\_\_\_ The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 1,702 line in Panola County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. 29th Construction of this line will begin on or after the September,2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas 75045

PHONE: (405) 201-7089

Project consist of approximately:

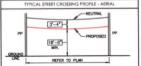
Panola County Road Overall

Underground: 1,702'

#### GENERAL CONSTRUCTION NOTES

- BANBICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE TEXAS MANUAL ON UNFORM TRAFFIC CONTROL DENCES," TRAFFIC FLOW AND ACCESSES SHALL BE MANIATED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CHARACTOR IS RESPONSED. FOR PROVIDING TRAFFIC SHETZY MASSING FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY UT AND BARRICADED AT NIGHT.





TO: THE <u>PANOLA</u> COUNTY COM	MISSIONER'S COURT
c/o	
PANOLA COUNTY ROAD & BRIDG Formal notice	GE DEPARTMENT, <u>CARTHAGE, TEXAS</u> ce is hereby given that:
Spectrum Gulf Coast, Ll	_Cproposes to place a
(COMPANY NAME)	proposes to place a
Underground Conduit 1-2' HDPE (PIPE SIZE)	line within the Right-of-Way
of County Road: 476 & 463  (NUMBER OF ROAD	as follows:
The proposed pipeline will cross un Installation shall be made by boring a total	der the indicated roads on the attached sheet. length of 11,948' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and y as directed by the County Commissioners in ecifications.
Construction of this line will begin or September, 2025,	or after the 29th day of
	FIRM: DFW Telecom
	BY: Kylie Lindsay
	TITLE: Project Coordinator
	ADDRESS: PO Box 450251, Garland, Texas
	PHONE: (405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

Panola County Road Overall

Underground: 11,948'

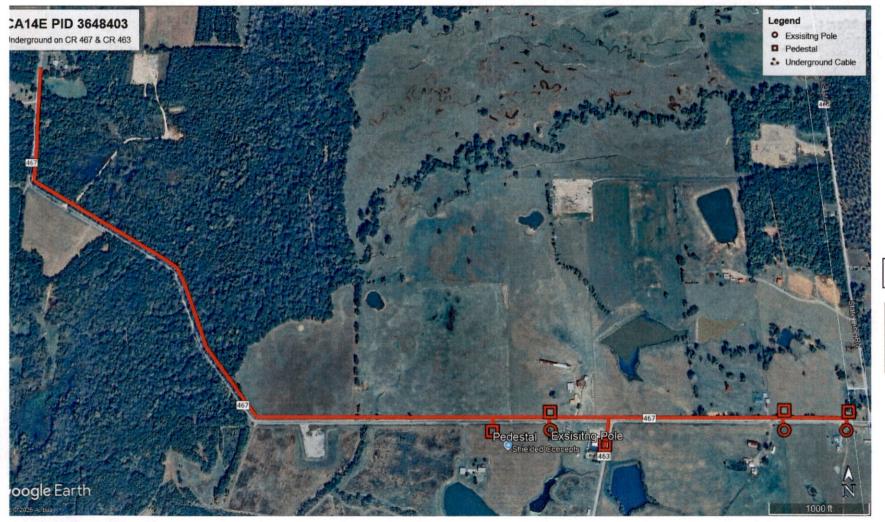
#### GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE
- 2. DISTING UTILITY LOCATIONS SHOWN ARE TAKEN FIREM ANNABLE RECORDS AND MAY NOT BE ALL INCLIDENT, UTILITY LOCATIONS ARE GENERALLY SCHEMACE IN MUTULE AND MAY FOR ACCURATELY REFERED THE SEZ AND LOCATION OF EACH PARTICULAR UTILITY. THE CONSTRUCTION CONTINACTION SHALL ASSAUL RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE PELO AND THE PROTECTION OF ALL EXISTING FACILITYS WHITHER SHOWN ON the CONSTRUCTION CONTINACTION SHALL ASSO ASSAUL RESPONSIBILITY FOR REPAIRS TO ANY EXISTING FACILITY SHAMED AS A DESCRIPTION OF THE CONSTRUCTION ACTUATES WHITHER THE PERCURITY SHOWN ON THE CONSTRUCTION ACTUATES WHITE THE PERCURITY SHOWN ON THE CONSTRUCTION ACTUATES THE PERCURITY OF SHOWN ON THE CONSTRUCTION ACTUATES THE PERCURITY SHOWN ON THE PERCURITY OF THE PERCURITY OF THE CONSTRUCTION ACTUATES WHITE THE PERCURITY SHOWN ON THE PERCURITY OF THE PERCURTY O
- 3. THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE NUMBERS AT LEAST TWO WORKING DAYS PRICE TO THE COMMENCEMENT OF WOR

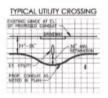
CALL BEFORE YOU DIG

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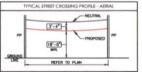
- IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY IN DESTRUCTION TO OBCOME OR SETTER CONSTRUCTION TO OBCOME OR SETTER CONSTRUCTION.
- I. BARROCHING AND THATTIC CONTINC, SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTINCTOR AND SHALL CONTORN TO THE "TEMPOR ANNUAL ON HORSON TO THE TEMPOR THAT AN ACCESS SHALL CONTORN TO THE CONTINUE OF THE TEMPOR THAT AND ACCESS FOR PROMOBING THATTE, SHETTY MEASURES FOR WORK ON THE PROBLET, THE WORK SITE SHALL BE SHITMEN AND SHARROCHED AT NORTH.
- 6. THE CONSTRUCTION CONTRACTOR SHALL MEIDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS COVERNMEN EXCAMATION. THE CONSTRUCTION CONTRACTOR SHALL PROMDE ALL TRENCH SAFETY SYSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAMATION. THE CONSTRUCTION CONTRACTOR SHALL BE SOLLE! MESPONSIBLE FOR ALL
- 7. ALL CONCRETE USED IN ANY ROADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STRANDARD SPECIFICATIONS S.B. "POSITION CEMENT CONCRETE PARKINETT AND 7.4.5." DUALITY OF CONCRETE AS AMENDED BY THE ADDROUGH TO THE NORTH CONTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — 2004. ALL OTHER CONCRETE SHALL BE CALSS A CONCRET.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAYEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- 2. ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- 10. ALL BROFFILING WILL BE MECHANICALY TAMPED IN LIFTS TO A DENSITY OF \$5% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RAMMERS OR ROLLING EQUIPMENT. LIFTS MAY WANY ACCORDING THE TITPE OF COMPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBSE FREE MATERIAL WILL BE







UNDERGROUD CONDUIT 1-2" HDPE



TO: THE <u>PANOLA</u> COUNTY COMMISSIONER'S COURT	
c/o	
PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS  Formal notice is hereby given that:	
Spectrum Gulf Coast, LLC proposes to place a COMPANY NAME)	
Underground Conduit 1-2' HDPE line within the Right-of-Way PIPE SIZE)	
of County Road: 469 & 470 as follows: (NUMBER OF ROAD)	
The proposed pipeline will cross under the indicated roads on the attached sheet. nstallation shall be made by boring a total length of 200' line in Panola County.	
The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed an anintained on the County Right-of-Way as directed by the County Commissioners in a coordance with current Panola County Specifications.	ıd
Construction of this line will begin on or after the 13th day of,	
FIRM: DFW Telecom  BY: Kylie Lindsay  TITLE: Project Coordinator  ADDRESS: PO Box 450251, Garland, Texas  75045	
PHONE:(405) 201-7089	

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS

Panola County Road Overall

Project consist of approximately:

Underground: 200'

#### GENERAL CONSTRUCTION NOTES

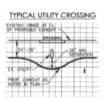
CALL BEFORE YOU DIG

IT'S THE LAW

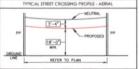
- 5. BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONFORM TO THE "TEXAS MANUAL ON LINFORM TRAFFIC CONTROL DEVICES". TRAFFIC FLOW AND ACCESS SHALL BE MAINTAINED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION DISTRICTION CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC SAFETY MEASURES FOR WORK ON THE PROJECT. THE WORK SITE SHALL BE SUITABLY LIT AND BARRICADIO AT MORT.
- ALL CONCRETE USED IN ANY ROCKINY SHALL BE IN COMPLANCE WITH THE SPECIFIED CLASSIS OF CONCRETE IN THE STANDARD SPECIFICATIONS S. PORTHAND CENTER CONCRETE WARRIANT AND 7.4.3 COUNTY OF CONCRETE. AS AMENDED BY THE ADDROLLAND TO THE MOTHER CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION 2-0004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- ALL BANFILLING WILL BE INCOMPOLITY THANKED IN LUTS TO A DIRECTLY OF 55S PROCTOR. THE SEQUINGD ORNSTY WILL BE ONTHROLD BY USEN THANKED, REMAINED, OR ROLLING COLUMNING THIS MAY WARY ACCORDING TO THE TYPE OF EQUINMENT USED TO ORTHAN THE REQUIRED DENSITY, SAND AND DEBRIS FREE MATERIAL WILL BE USED FOR BANKFUL.







UNDERGROUD CONDUIT 1-2" HDPE



TO: THE PANOLA COUNTY COMMISSIONER'S COURT

c/o

PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that:

		, , , , , , , , , , , , , , , , , , ,	giveir triat.	
	TGNR EAST TEXAS II			
(COMPANY NA	ME)		proposes	s to place a
	12" (twelve)			
-			_ line within the Rig	ht-of-Way
(PIPE SIZE)	- 87.3			,,
of County Road: _	CR 337, CR 335, CR 32	28	_ as follows:	
	(NUMBER OF ROAD	0)		
The local by the copies of maintained on	bosed pipeline will cross und be made by boring a total tion and description of the tof the drawings attached the County Right-of-Way current Panola County Spe	length of proposed lin to this not y as direct	e and appurtenance cice. The line will ted by the Countries	in Panola County.  es is more fully shown be constructed and
Construc July, 2025.	tion of this line will begin or	n or after the	8th	day of
		FIRM:	TGNR EAST TE	EXAS II
		BY:	_Todd Wright	· · · · · · · · · · · · · · · · · · ·
		IIILE:	Consultant	
		ADDRESS	5:_ 1749 US Hwv 79 S	
		PHONE:	Texas, 75633	
		FICINE.	903.539.2903	

### **APPROVAL**

June 17, 2025

TO: TGNR East Texas II
Attn: Todd Wright
1749 US Hwy 79S
Carthage, Texas 75633

RE: County Roads #337, #335, & #328

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed 12" lines within the right-of-way of Panola County Roads #337, #335, & #328.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.

7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

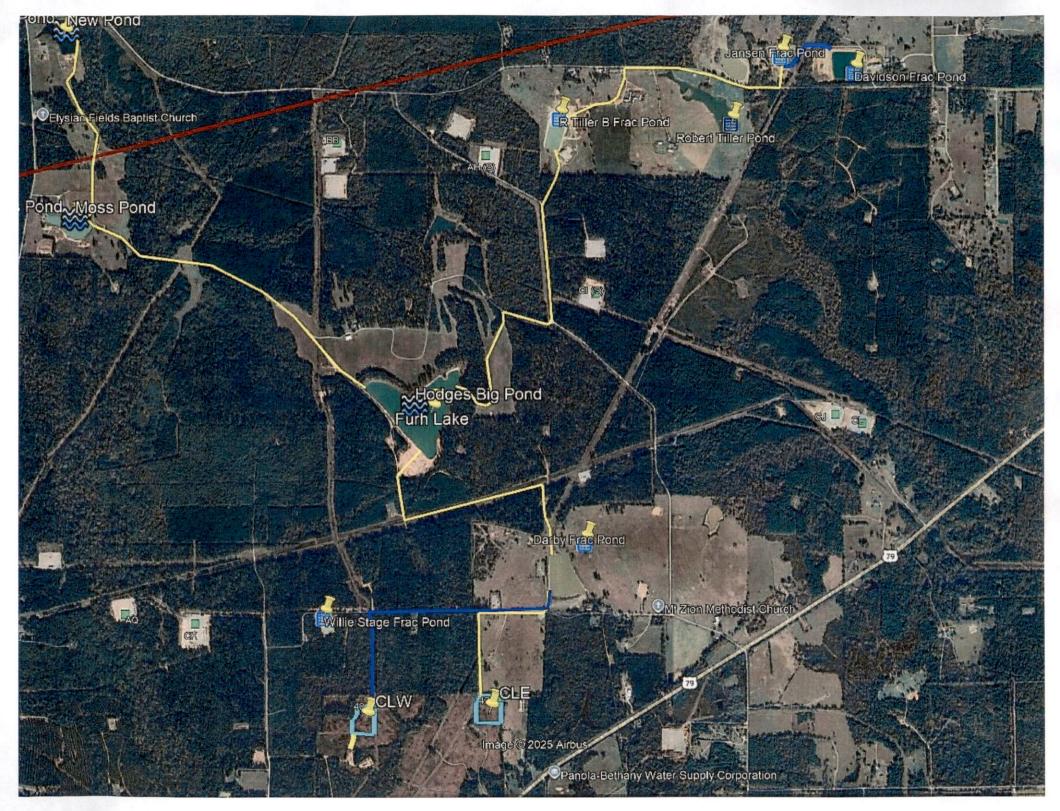
COUNTY JUDGE

Horlyn is Mefane

**COMMISSIONERS:** 

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone



### Donation

Date	June	10,	2025	
------	------	-----	------	--

The undersigned has secured a contribution from \_Sabine Oil & Gas Corp. to Panola County for use in the Panola County Road and Bridge Fund. This contribution consists of:

8,186.63 - Materials and/or material of the following type and amount Rock & Oil Dirt

This donation is to be used as needed by the Panola County Road and Bridge Department to improve Panola County road number #316, or if no road is indicated, then it is to be used to improve any Panola County road as seen fit by the Department. This donation must be accepted by the Panola County Commissioners' Court according to Local Govt. Code sec. 81.032 and Transportation Code sec. 252.214 and any money will be held by the Panola County Treasurer pending approval of deposit in the Road and Bridge Fund. Any material will not be used prior to the approval of the Court.

I acknowledge that this is intended as a donation and that no person or corporation has been promised any other benefit because of the donation, nor have been induced or coerced in any way by any official or employee of Panola County. I further certify that this donation was given freely and voluntarily.

Commissioner, Precinct# 3

, Notary Public, State of Texas, My commission expires 1-6-2027

Notary Public, State of Texas Comm. Expires 01/06/2027 Notary ID 12848614-6 (Panola County Commissioners' Court

This item was accepted / disapproved (strike one) at a meeting of the Panola County

Commissioners' Court on this 17th day of 1 June, 20 25 County Judge



ROBERT WILSON RD. / LONGVIEW, TEXAS P.O. BOX 3661 / 75606 / 903-758-0065

### INVOICE

Invoice #:

180410 5/21/25

Date:

Customer No: 27050

Job #: PANOLA COUNTY PO #: PANOLA COUNTY

Jay Mayfield

Sold To: Sabine Oil & Gas Corporation

1520 Marvin A. Smith ATTN: Accounts Payable Kilgore, TX 75662 **Delivered To:** 

Sale Date	Ticket	Truck #	UM	Units	<b>Unit Price</b>	Matl Total	Haul Rat	Haul Total	Tax Cod	Tax	Total
MATERIAL	P302-Com	n. Oil Dirt	MATE	RIAL PH	IAS			***************************************			
5/20/25	E717713	VP30	TON	23.370	95.0000E	2,220.15	17.50	408.98	TX0000	0.00	2,629.13
5/20/25	E717726	VP30	TON	24.180	95.0000E	2,297.10	17.50	423.15	TX0000	0.00	2,720.25
5/20/25	E717742	VP30	TON	25.220	95.0000E	2,395.90	17.50	441.35	TX0000	0.00	2,837.25
Total	: Cust PO:	PANOLA COUNTY		72.77		6,913.15		1,273.48	_	0.00	8,186.63

p						
	Total Invoice:	72.77	6,913,15	1.273.48	0.00	8,186.63
The state of the same of the s			0,010.10	1,210.40	0.00	0,100.00

Payment Type: On Account

01 Pay Terms Net 30 Days Total: 8,186.63

# 316

TERMS: Net 30 Days

### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_proposes to place a (COMPANY NAME) Underground Conduit 1-2' HDPE \_ line within the Right-of-Way (PIPE SIZE) of County Road: \_\_ The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 248 line in Panola County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. 29th .Construction of this line will begin on or after the September, 2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas

> 75045 PHONE:(405) 201-7089

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Project consist of approximately:

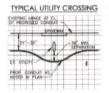
Panola County Road Overall

Underground: 248'

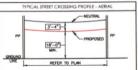
#### GENERAL CONSTRUCTION NOTES







UNDERGROUD CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay @ DFW Telecom
P.O. Box 450251
Garland, Texas 75045

RE: County Roads #112, #125, #127, & #131

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads #112, #125, #127, & #131.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- Operations along roadbeds shall be performed in such manner that all 6. excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved: Purly & Mefane

### COMMISSIONERS:

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone

### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMISSIONER'S COURT c/o PANOLA COUNTY ROAD & BRIDGE DEPARTMENT, CARTHAGE, TEXAS Formal notice is hereby given that: Spectrum Gulf Coast, LLC \_\_\_\_ proposes to place a (COMPANY NAME) Underground Conduit 1-2' HDPE line within the Right-of-Way (PIPE SIZE) of County Road: (NUMBER OF ROAD) The proposed pipeline will cross under the indicated roads on the attached sheet. Installation shall be made by boring a total length of 8,470' line in Panoia County. The location and description of the proposed line and appurtenances is more fully shown by the copies of the drawings attached to this notice. The line will be constructed and maintained on the County Right-of-Way as directed by the County Commissioners in accordance with current Panola County Specifications. 10th Construction of this line will begin on or after the December,2025 FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator

ADDRESS: PO Box 450251, Garland, Texas

75045 PHONE:(405) 201-7089

Panola County Road

Project consist of approximately: approx.

Underground: 8,470'

#### GENERAL CONSTRUCTION NOTES

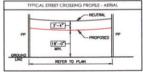


TRENCH DETAIL





UNDERGROUD CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE <u>PANOLA</u> COUNTY COMM	MISSIONER'S COURT
c/o	
	SE DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that:
Spectrum Gulf Coast, LL (COMPANY NAME)	C proposes to place a
Underground Conduit 1-2' HDPE (PIPE SIZE)	line within the Right-of-Way
of County Road: 127 & 131 (NUMBER OF ROAD	as follows:
The proposed pipeline will cross und Installation shall be made by boring a total li	der the indicated roads on the attached sheet. ength of 5,949' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in edifications.
Construction of this line will begin on December, 2025,	or after the day of
	FIRM: DFW Telecom BY: Kylie Lindsay TITLE: Project Coordinator ADDRESS: PO Box 450251, Garland, Texas 75045

PHONE: (405) 201-7089

NOTE

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORN TRAFFIC
CONTROL DEVICES FOR STREETS AND HIGHWAYS

Panola County Road

Project consist of approximately: approx.

Underground: 5,949'

#### GENERAL CONSTRUCTION NOTES







### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE <u>PANOLA</u> COUNTY COMM	MISSIONER'S COURT
c/o	
	GE DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that:
Spectrum Gulf Coast, LL	C proposes to place a
(COMPANY NAME)	proposes to place a
Underground Conduit 1-2' HDPE	line within the Right-of-Way
(PIPE SIZE)	•
of County Road: 106 (NUMBER OF ROAD	as follows:
The proposed pipeline will cross und Installation shall be made by boring a total l	der the indicated roads on the attached sheet. ength of178' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in edifications.
Construction of this line will begin or December,2025	or after the <u>3rd</u> day of
	FIRM: DFW Telecom
	BY: Kylie Lindsay
	TITLE: Project Coordinator
	ADDRESS: PO Box 450251, Garland, Texas

75045 PHONE: (405) 201-7089

Project consist of approximately:

Panola County Road Overall

oogle Earth

Underground: 178'

#### GENERAL CONSTRUCTION NOTES



PREPARED BY: DFW TELECOM, INC

### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay @ DFW Telecom
P.O. Box 450251
Garland, Texas 75045

RE: County Roads #106, #116, #403, #4211, #421, #122, & #121

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **Underground Conduit 1-2' HDPE lines** within the right-of-way of Panola County Roads #106, #116, #403, #4211, #421, #122, & #121.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

Rucky & Mefane COUNTY JUDGE

### **COMMISSIONERS:**

Precinct #1 Billy Alexander
Precinct #2 David A. Cole
Precinct #3 Craig M. Lawless
Precinct #4 Dale LaGrone

### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMM	AISSIONER'S COURT
c/o	
	GE DEPARTMENT, <u>CARTHAGE, TEXAS</u> e is hereby given that:
Spectrum Gulf Coast, LL	C proposes to place a
(COMPANY NAME)	proposed to place 2
Underground Conduit 1-2' HDPE	line within the Right-of-Way
(PIPE SIZE)	
of County Road: 116, 403, 421B, 421, 122 & (NUMBER OF ROAD)	
The proposed pipeline will cross und Installation shall be made by boring a total i	der the indicated roads on the attached sheet. ength of 11,348' line in Panola County.
by the copies of the drawings attached	proposed line and appurtenances is more fully shown to this notice. The line will be constructed and as directed by the County Commissioners in edifications.
Construction of this line will begin or December, 2025,	or after the11th day of
	FIRM: DFW Telecom
	BY: Kylie Lindsay
	TITLE: Project Coordinator
	ADDRESS: PO Box 450251, Garland, Texas
	75045 PHONE:(405) 201-7089
	F HONE.(400) 201-/009

CONTRACTOR IS RESPONSIBLE TO MAINTAIN TRAFFIC CONTROL
AS SET FORTH IN THE TEXAS MANUAL ON UNIFORM TRAFFIC

Project consist of approximately:

Panola County Road Overall

Underground: 11,384'

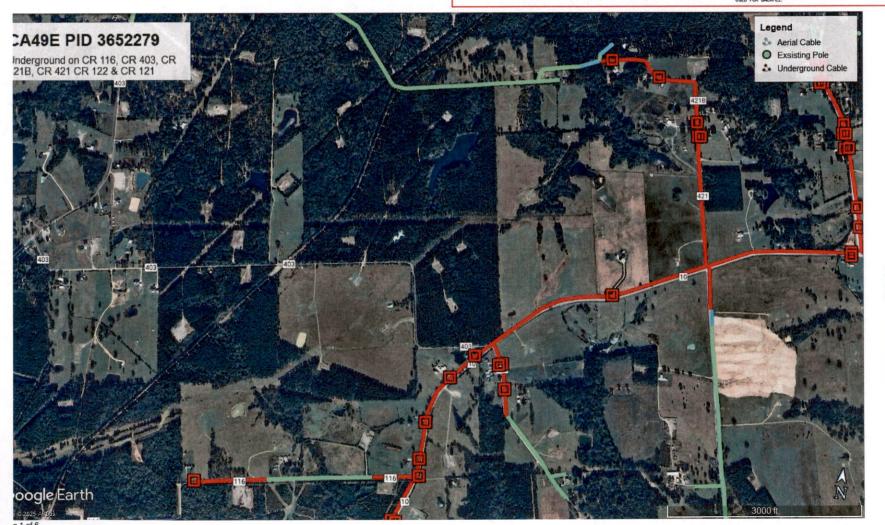
#### GENERAL CONSTRUCTION NOTES

- ALL CONSTRUCTION WORK WITHIN THE PUBLIC RIGHT-OF-WAY SHALL BE DONE IN ACCORDANCE WITH THE ORDINANCES AND REQUILATIONS OF THE MUNICIPALITY IN WHICH THE WORK IS TO BE PERFORMED.
- 2. DISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AMALABLE RECORDS AND MAY NOT BE ALL INCLUSIVE. UTILITY LOCATIONS ARE GENERALLY SCHAMIC IN HURIZE AND MAY NOT ACCURATLY REPORTED THE SIZE AND LOCATION OF LOCATION HURIZETY THE CONSTRUCTION CONTINUED IN SHALL ASSUME RESPONSIBILITY FOR ACTUAL LINE LOCATES IN THE FILED AND THE PROPERTION OF ALL DISTRICT REPORTS TO ANY DISTRICT FACILITY SHALL AND ASSUME RESPONSIBILITY FOR REPORTS TO ANY DISTRICT FACILITY SHAMED AS A DISCRICT REAL OF THE CONSTRUCTION CONTINUED TO THE CONSTRUCTION ACTURITYS MENTED THE PREPARED TO ANY DISTRICT FACILITY SHAMED AS A DISCRICT REAL OF THE CONSTRUCTION ACTURITYS MENTED THE PREPARED TO ADMINISTRATION OF THE PREPARED TO THE PREPARED TO THE PREPARED TO THE PREPARED TO THE PR
- . THE CONSTRUCTION CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL DEPARTMENTS WITHIN THE NUNCIPALITY AND THE UTILITY COMPARES AT LEAST TWO WORKING DATAS PROOR TO THE COMMENCEMENT OF WORK.

  CALL REFERRY YOUR DIG.

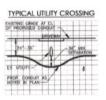
IT'S THE LAW

- I. IT SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR TO: A) PREVENT DAMAGE TO PRIVATE AND PUBLIC PROPERTY, B) RESTORE ALL AREAS EFFECTED BY THE CONSTRUCTION TO ORIGINAL OR BETTER CONDITION
- 5. BARRICADING AND TRAFFIC CONTROL SHALL BE THE RESPONSIBILITY OF THE CONSTRUCTION CONTRACTOR AND SHALL CONSERVE TO THE "TOXES MANUAL ON LIFEORN TRAFFIC CONTROL DEVICES", TRAFFIC FLOW MOD ACCESS SHALL BE MANIFACTED DURING ALL PHASES OF CONSTRUCTION. THE CONSTRUCTION CONTRACTOR IS RESPONSIBLE FOR PROZEROM TRAFFIC SACTOR WASARIES FOR MONE ON THE PROJECT. THE WORK STEE SHALL BE SUITABLY IT.
- 6. THE CONSTRUCTION CONTRACTOR SHALL ABDE BY ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS COVERNIN EXCAMINION. THE CONSTRUCTION CONTRACTOR SHALL PROMDE ALL TEACHED SHETLY STSTEMS THAT COMPLY WITH ALL LAWS GOVERNING EXCAMINON. THE CONSTRUCTION CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL ACCRETICS OF WINDER BLATE TO FECAMINE.
- 7. ALL CONCRETE USED IN ANY RADWAY SHALL BE IN COMPLIANCE WITH THE SPECIFIED CLASSES OF CONCRETE IN THE STANDARD SPECIFICATIONS 3.5 "PORTIAND CEMBRIC CONCRETE PARKENER" AND 7-A-5 "QUALITY OF CONCRETA AS AMENDED BY THE ADDENOUN TO THE NORTH CENTRAL TEXAS STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — 2004. ALL OTHER CONCRETE SHALL BE CLASS A CONCRETE.
- ALL REINFORCING STEEL AND DOWEL BARS IN PAVEMENT SHALL BE SUPPORTED AND MAINTAINED AT THE CORRECT CLEARANCES BY THE USE OF BAR CHAINS OR OTHER APPROVED SUPPORT.
- . ALL CONDUIT MUST BE PLACED WITH A MINIMUM 42" OF COVER, UNLESS OTHERWISE SPECIFIED.
- O. ALL BOCKPILLING WILL BE MECHANICALLY TAMPED IN LIFTS TO A DENSITY OF 93% PROCTOR. THE REQUIRED DENSITY WILL BE OBTAINED BY USING TAMPERS, RANMERS OR ROLLING EQUIPMENT, LIFTS MAY WARY ACCORDING TO THE TYPE OF EQUIPMENT USED TO OBTAIN THE REQUIRED DENSITY. SAND AND DEBRIS FREE MATERIAL WILL BE

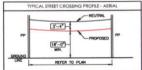


### TRENCH DETAIL





UNDERGROUD CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC











### NOTICE OF PROPOSED INSTALLATION PIPELINE AND/OR UTILITY LINES

TO: THE PANOLA COUNTY COMMIS	SIONER'S COURT
c/o	
<u>PANOLA</u> COUNTY ROAD & BRIDGE Formal notice is	DEPARTMENT, <u>CARTHAGE, TEXAS</u> s hereby given that:
Spectrum Gulf Coast, LLC (COMPANY NAME)	proposes to place a
8'-10' coax aerial drop to newly placed meter base pole with meter box for (PIPE SIZE)	power supply line within the Right-of-Way
of County Road: 112 (NUMBER OF ROAD)	as follows:
The proposed pipeline will cross under Installation shall be made by boring a total leng	the indicated roads on the attached sheet.  gth of Approx. 6' line in Panola County.
by the copies of the drawings attached to	posed line and appurtenances is more fully shown this notice. The line will be constructed and as directed by the County Commissioners in ications.
Construction of this line will begin on or November,2025,	after the 26th day of
BY TT	RM: DFW Telecom  Y: Kylie Lindsay  TLE: Project Coordinator  DDRESS: PO Box 450251, Garland, Texas  75045
DI	IOME-14051 201-7089

Panola County Road Power Supply

Project consist of approximately: approx. 8'-10' coax aerial drop to newly placed meter base pole with meter for power supply.

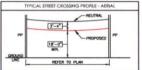
#### GENERAL CONSTRUCTION NOTES







UNDERGROUD CONDUIT 1-2" HDPE



PREPARED BY: DFW TELECOM, INC

### **APPROVAL**

June 17, 2025

TO: Spectrum Gulf Coast, LLC
Attn: Kylie Lindsay @ DFW Telecom
P.O. Box 450251
Garland, Texas 75045

### RE: County Road #112

The Panola County Commissioners' Court offers no objection to the location on the right-of-way of your proposed **8-10' coax aerial drop to newly placed meter base pole with meter box for power supply line** within the right-of-way of Panola County Road #112.

It is expressly understood that the County Commissioners' Court does not purpose hereby, to grant any right, claim, title or easement in or upon this county road. It is further understood that in the future should for any reason the county need to work, improve, relocate, widen, increase, add to, or in any manner change the structure of this right-of-way, any required relocation of said lines shall be at the sole expense of owner.

All work on the county right-of-way shall be performed in accordance with the county instructions. The installations shall not damage any part of the road and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Special specifications for placing this line are as follows:

- 1. All lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or barrow ditch.
- 2. All excavation within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
- 3. Lines crossing under surfaced roads and under surfacing cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line. Gravity from sewer lines under roadways shall be cast iron pipe.
- 4. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

- 5. Parallel line will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the Panola County Commissioners' Court.
- 6. Operations along roadbeds shall be performed in such manner that all excavated material be kept off the pavement at all times, as well as all operating equipment and materials. No equipment or installation procedures will be used which will damage any road surface or structures. The cost of any repairs to road surface, roadbed, structures or other right-of-way features as a direct result of this installation will be borne by the owner of this line.
- 7. Barricades, warning signs, lights, and flag man(men) when necessary shall be provided by the contractor or owner. One-half (1/2) of the traveled portion of the road must be open at all times.

Approved:

COUNTY JUDGE

### **COMMISSIONERS:**

Precinct #1 Billy Alexander

Precinct #2 David A. Cole

Precinct #3 Craig M. Lawless

Precinct #4 Dale LaGrone

# Analysis of the GASB 75 Liability For Other Post-Employment Benefits Of Panola County As of December 31, 2024

Prepared by:

Jeff Yeatman, ASA, MAAA

512 328 5854 email: jyeatman@hauseactuarial.com

May 9, 2025

### Analysis of the GASB 75 Liability For Panola County As of December 31, 2024

### I. Scope

Panola County contracted with Hause Actuarial Solutions, Inc. to perform an analysis of the liabilities generated by Other Post-Employment Benefits (OPEB) as required by Statement No. 75 of the Governmental Accounting Standards Board (GASB).

#### II. Reliances

In performing this analysis, Hause Actuarial Solutions, Inc. (HAS) received information provided by representatives of Panola County. Items such as census data, premium rates, eligibility requirements, and benefit structures were reviewed for reasonability but were relied upon without a formal independent audit.

#### III. Limitations

This report has been prepared for the use and benefit to Panola County in assessing the effect of GASB 75 on accounting for OPEB plans. It should not be relied upon for other purposes, and is not intended to benefit any other party. This report should be used only in its entirety.

#### IV. Acknowledgement of Qualification

I, Jeff Yeatman, am a Member of the American Academy of Actuaries, and I am an Associate of the Society of Actuaries. I am familiar with the subject matter of this report, and I am qualified by education and experience to provide the analysis and findings communicated herein.

#### V. GASB Statement No. 75

The Government Accounting Standards Board previously published Statement No. 45 regarding the accounting and financial reporting by employers for post employment benefits other than pensions. This document gave guidance regarding the methods and timing for reporting OPEB liabilities.

Effective for fiscal years beginning after June 15, 2017, GASB 75 replaces GASB 45 and represents a fundamental overhaul in the OPEB accounting and financial reporting standards. Both standards require a calculation of the present value of the liability for future non-pension benefits for employees and retirees, but the two standards differ in how the liability is disclosed on financial statements. While GASB 75 also brings in new restrictions in the choice of discount rates and actuarial methods, the most significant change is in the reporting of any unfunded accrued liability. GASB 45 required the disclosure of the unfunded actuarial accrued liability (UAAL) in the footnotes of the financial statement, but GASB 75

requires that the net OPEB obligation (NOL), a similar measure to the UAAL, be recognized on the balance sheet.

The benefits considered in the actuarial valuation are post employment healthcare benefits including medical, dental, vision, and other health related benefits. Other forms of post employment benefits – for example life insurance, disability, long-term care, and other benefits – when provided separately from a defined benefit pension plan – are also considered.

### VI. Description of the Plans

Employees who retire at the age of 60 or above with 8 years of TCDRS service are eligible to remain in the medical plan, and employees who retire with 30 or more years of service are eligible to remain in the plan regardless of their age at retirement. Employees whose attained age and years of TCDRS service combine to equal or exceed 75 are also eligible.

Life insurance coverage is not available to retirees. Dental insurance is on a voluntary basis and is not subsidized by Panola County. Medical benefits are provided through the Texas Association of Counties Insurance Pool (TAC). The monthly retiree rate as of the date of this valuation was \$1,279.17, and the monthly rate for the spouse of a retiree was \$702.84.

In 2007, Panola County established an irrevocable trust for the purpose of funding the County's retiree medical insurance obligations. The entire cost of the retiree's medical insurance coverage is currently paid from the funds in this trust, but no direct subsidy of dependent coverage is provided.

### VII. Development of Medical Claim Costs

The Texas Association of Counties Insurance Pool (TAC) is a large self-funded pool, but the rates that a specific group within the pool pays are based upon a blend of the experience of the pool and the experience of that group. This blend is based on the credibility of the specific group's experience. TAC then provides a rate to that group similar to an insurance company providing a rate to a fully insured group. For this reason, HAS chose to treat Panola County as if it was a fully insured group. HAS makes the assumption that TAC is appropriately pricing the benefits on a blended basis. HAS then "unblends" these rates to determine the true cost by age. This was straightforward since HAS had Panola County's census and HAS has a set of age/sex factors to unblend the rates and generate the same overall average cost. The end result is a table of rates by age that reflect the underlying increase in cost by age. The rates by age and gender used in the projections are listed in Appendix B.

### VIII. GASB 75 Analysis and Results

### A. Assumptions

The assumptions used in this analysis are outlined in Appendix A.

It is intended that these assumptions be the assumptions of Panola County. It is HAS's role to discuss the assumptions with Panola County, but it is the ultimate responsibility of Panola County to make the appropriate assumptions for valuing the liability.

Initial medical inflation was assumed to be 8.5% for pre-Medicare and 6% for post-Medicare, with both rates grading down to 5% in the ultimate.

Panola County did not provide a lapse study. For the first OPEB liability analysis HAS performed for Panola County, the County provided the year-end census data and terminations for a 3-year period. HAS analyzed the census data and developed its own set of lapse assumptions. For each subsequent analysis, Panola County has provided a list of employees that terminated in the prior year. HAS has monitored the lapse assumptions by applying the assumed lapse rates to the census information and comparing the expected terminations to the actual terminations. The resulting expected terminations have matched reasonably well with the actual terminations, and HAS has chosen to leave the lapse assumptions unchanged. HAS believes that these lapse assumptions are reasonable but Panola County should review these assumptions to determine if they agree.

Assumed rates of retirement were similarly derived from the data provided by Panola County. Starting with the 12/31/16 analysis, the retiree rates for employees between the ages of 65 and 75 were adjusted to better reflect actual experience. HAS continues to monitor the retirement assumptions by applying the assumed retirement rates to the census information and comparing the expected retirements to the actual retirements.

Rates of disability were derived from a Society of Actuaries study. These were not tested against Panola County experience.

Mortality assumptions were based on the PRI-2012 mortality tables (sex distinct), with adjustments for mortality improvements based on the MP-2021 scale.

The interest discount rate used in this analysis was 4.28%, based on the S&P Municipal Bond 20 Year High Grade Rate Index as of 12/31/24. This is consistent with the provisions in Paragraph 36 of Statement No. 75.

#### B. Census

A summary of the census utilized in the analysis is included as Appendix C.

### C. Actuarial Method

As required by Statement No. 75, the entry age actuarial cost method was used.

#### D. Actuarial Present Value of Benefits

Future OPEB benefits were projected for each employee and retiree included in the census data. The following chart summarizes the actuarial present value of future benefits for active employees and retirees.

Actuarial Present Value of Benefits as of 12/31/24						
			a namerin Misano di un'assempe Pri Joseph Asserbin e di Africa			
	Past	Future				
Category	Service	Service	Total			
Employees	15,502,055	23,250,578	38,752,633			
Retirees	23,250,527	!	23,250,527			
]						
Total	38,752,582	23,250,578	62,003,160			

The amount allocated to the current year of service for active employees is \$1,891,245. This is referred to as the "service cost" under the GASB 75 standard. This equates to a percentage of 20.08% of Panola County's 2025 budgeted payroll of \$9,418,798.

### E. Summary of Valuation Results

The following chart summarizes the valuation results as of 12/31/2024. The Total OPEB Liability is the portion of the actuarial present value of projected benefits allocated to service that has been accrued as of the valuation date. Additional information for financial disclosures in included as Appendix D.

Total OPEB Liability (TOL)	
Active Employees	15,502,055
Retirees	<u>23,250,527</u>
Total	38,752,582
Fiduciary Net Position (FNP)	41,936,289
Net OPEB Liability (NOL)	(3,183,707)
Net OPEB Liability (NOL) - 1% Discount Rate Increase	(8,141,986)
Net OPEB Liability (NOL) - 1% Discount Rate Decrease	2,985,885
Net OPEB Liability (NOL) - 1% Healthcare Trend Increase	3,921,063
Net OPEB Liability (NOL) - 1% Healthcare Trend Decrease	(8,711,376)
Assumptions	
Salary Scale	3.00%
Discount Rate	4.28%

### Appendix A

#### Panola County - Retiree Medical Assumptions

Latest benefit age	119
Medicare age	65

Medical Inflation		Pre-Medicare	Post-Medicare
Year	1	8.5%	6.0%
	2	8.2%	5.9%
	3	7.8%	5.8%
	4	7.5%	5.7%
	5	7.1%	5.6%
	6	6.8%	5.5%
	7	6.4%	5.4%
	8	6.1%	5.3%
	9	5.7%	5.2%
	10	5.4%	5.1%
	11	5.0%	5.0%
	12	5.0%	5.0%
	13	5.0%	5.0%
	14	5.0%	5.0%
	15+	5.0%	5.0%

Beginning pre medicare cost	1,279.17	EE	
Beginning post medicare cost	1,279.17	EE	
Beginning pre medicare cost	702.84	SP	
Beginning post medicare cost	702.84	SP	

	Annual 1	ermination Rates (L	apse with no benefits)		
Attained age less than 50			Attained Age	50	2.5%
Duration	1	20.0%	greater than or	51	2.5%
	2	10.0%	equal to 50	52	2.5%
	3	9.0%		53	2.5%
	4	8.0%		54	2.5%
	5	5.0%		55	2.5%
	6	4.0%		56	2.5%
	7	3.0%		57	2.5%
	8	3.0%		58	2.5%
	9	3.0%		59	2.5%
	10	2.0%		60	2.5%
	11	2.0%		61	2.5%
	12	2.0%		62	2.5%
	13	2.0%		63	2.5%
	14	2.0%		64	2.5%
	15+	2.0%	<b></b>		

Rates of Retirement	
0	0.0%
36	0.0%
37	0.0%
38	0.0%
39	0.0%
40	0.0%
41	0.0%
42	0.0%
43	0.0%
44	0.0%
45	4.5%
46	4.5%
47	4.5%
48	4.5%
49	4.5%
50	4.5%
51	4.5%
52	4.5%
53	4.5%
54	4.5%
55	4.5%
56	4.5%
57	4.5%
58	4.5%
59	4.5%
60	10.0%
61	15.0%
62	20.0%
63	20.0%
64	20.0%
65	25.0%
66	25.0%
67	25.0%
68	25.0%
69	25.0%
70	25.0%
71	25.0%
72	25.0%
73	25.0%
74	25.0%
75	100.0%

Rates of Disability			
15	0.000%	43	0.137%
16	0.000%	44	0.151%
17	0.000%	45	0.166%
18	0.000%	46	0.184%
19	0.000%	47	0.203%
20	0.055%	48	0.225%
21	0.055%	49	0.248%
22	0.055%	50	0.274%
23	0.055%	51	0.302%
24	0.055%	52	0.333%
25	0.055%	53	0.366%
26	0.056%	54	0.401%
27	0.057%	55	0.439%
28	0.058%	56	0.479%
29	0.060%	57	0.521%
30	0.061%	58	0.565%
31	0.062%	59	0.612%
. 32	0.063%	60	0.662%
33	0.067%	61	0.714%
34	0.072%	62	0.769%
35	0.076%	63	0.824%
36	0.080%	64	0.880%
37	0.084%	65	0.935%
38	0.090%	66	0.000%
39	0.097%	67	0.000%
40	0.106%	68	0.000%
41	0.115%	69	0.000%
42	0.125%	70	0.000%

## Mortality

PRI-2012 amount-weighted with MP-2021 scale mortality improvements

Interest Discount	4.28%

# Appendix B

Panola County - Medical Costs by Age

	Male	Female	Male	Female
Age _	EE	EE	Spouse	Spouse
15	579.48	943.26	587.93	988.08
16	579.48	943.26	587.93	988.08
17	579.48	943.26	587.93	988.08
18	579.48	943.26	587.93	988.08
19	579.48	943.26	587.93	988.08
20	579.48	943.26	587.93	988.08
21	579.48	943.26	587.93	988.08
22	579.48	943.26	587.93	988.08
23	579.48	943.26	587.93	988.08
24	579.48	943.26	587.93	988.08
25	579.48	943.26	587.93	988.08
26	579.48	943.26	587.93	988.08
27	579.48	943.26	587.93	988.08
28	605.22	963.22	616.25	1,010.04
29	630.97	983.18	644.57	1,032.00
30	656.71	1,003.14	672.88	1,053.96
31	682.45	1,023.10	701.20	1,075.91
32	708.19	1,043.06	729.51	1,097.87
33	745.22	1,063.02	770.25	1,119.83
34	782.25	1,082.98	810.98	1,141.79
35	819.29	1,102.94	851.72	1,163.74
36	856.32	1,122.91	892.45	1,185.70
37	893.35	1,142.87	933.19	1,207.66
38	923.29	1,165.72	966.13	1,232.80
39	953.24	1,188.57	999.06	1,257.93
40	983.18	1,211.42	1,032.00	1,283.07
41	1,013.12	1,234.27	1,064.94	1,308.20
42	1,043.06	1,257.12	1,097.87	1,333.34
43	1,088.76	1,314.12	1,148.14	1,396.03
44	1,134.47	1,371.11	1,198.42	1,458.73
45	1,180.17	1,428.10	1,248.69	1,521.42
46	1,225.87	1,485.10	1,298.96	1,584.11
47	1,271.57	1,542.09	1,349.24	1,646.81
48	1,340.13	1,579.39	1,424.65	1,687.84
49	1,408.68	1,616.69	1,500.06	1,728.87
50	1,477.23	1,654.00	1,575.46	1,769.90
51	1,545.79	1,691.30	1,650.87	1,810.93
52	1,614.34	1,728.60	1,726.28	1,851.97
53	1,682.90	1,767.21	1,801.69	1,894.44
54	1,751.45	1,805.82	1,877.10	1,936.91
55	1,820.00	1,844.43	1,952.51	1,979.39
56	1,888.56	1,883.05	2,027.92	2,021.86
57	1,957.11	1,921.66	2,103.33	2,064.33
58	2,055.61	1,977.61	2,211.68	2,125.88
59	2,154.10	2,033.56	2,320.02	2,187.43
60	2,252.60	2,089.51	2,428.37	2,248.97
61	2,351.09	2,145.47	2,536.71	2,310.52
62	2,449.59	2,201.42	2,645.06	2,372.07
63	2,544.69	2,303.61	2,749.67	2,484.48
	_,	_,	_,	_,

Panola County - Medical Costs by Age

	Male	Female	Male	Female
Age	EE	EE	Spouse	Spouse
64	2,639.79	2,405.80	2,854.28	2,596.89
65	593.04	593.04	593.04	593.04
66	603.24	603.24	603.24	603.24
67	613.44	613.44	613.44	613.44
68	626.46	626.46	626.46	626.46
69	639.48	639.48	639.48	639.48
70	652.50	652.50	652.50	652.50
71	665.53	665.53	665.53	665.53
72	678.54	678.54	678.54	678.54
73	687.02	687.02	687.02	687.02
74	695.50	695.50	695.50	695.50
75	704.00	704.00	704.00	704.00
76	712.46	712.46	712.46	712.46
77	720.95	720.95	720.95	720.95
78	725.21	725.21	725.21	725.21
79	729.46	729.46	729.46	729.46
80	733.72	733.72	733.72	733.72
81	737.97	737.97	737.97	737.97
82	742.22	742.22	742.22	742.22
83	746.57	746.57	746.57	746.57
84	750.94	750.94	750.94	750.94
85	755.35	755.35	755.35	755.35
86	759.79	759.79	759.79	759.79
87	764.27	764.27	764.27	764.27
88	768.79	768.79	768.79	768.79
89	773.34	773.34	773.34	773.34
90	777.92	777.92	777.92	<i>777.</i> 92
91	782,55	782.55	782.55	782.55
92	787.20	787.20	787.20	787.20
93	791.90	791.90	791.90	791.90
94	796.64	796.64	796.64	796.64
95	801.41	. 801.41	801.41	801.41
96	806.22	806.22	806.22	806.22
97	811.07	811.07	811.07	811.07
98	815.96	815.96	815.96	815.96
99	815.96	815.96	815.96	815.96

# Appendix C

Active Employees - Male								
			Yea	ers of Ser	vice			
Attained Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Under 20	0	0	0	0	0	0	0	0
20 - 24	5	2	0	0	0	0	0	7
25 - 29	10	2	0	0	0	0	0	12
30 - 34	9	2 3	1	0	0	0	0	12
35 - 39	4	3	1	0	0	0	0	8
40 - 44	4	1	4	1	0	0	0	10
45 - 49	7	2	2	1	2	0	0	14
50 - 54	5	2	1	0	1	0	0	9
55 - 59	7	0	0	1	1	0	0	9
60 - 64	3	3	1	0	0	0	1	8
Over 65	2	5	0	1	2	0	0	10
Total	56	22	10	4	6	0	1	99

Active Employees - Female								
			Yes	ers of Ser	vice			
Attained Age	0 - 4	5-9	10 - 14	15 - 19	20 - 24	25 - 29	30+	Total
Under 20	0	0	0	0	0	0	0	0
20 - 24	6	0	0	0	0	0	0	6
25 - 29	3	4	0	0	0	0	0	7
30 - 34	6	4	1	0	0	0	0	11
35 - 39	4	4	3	0	0	0	0	11
40 - 44	1	1	1	2	1	0	0	6
45 - 49	2	1	4	1	0	0	0	8
50 - 54	1	3	1	2	2	1	1	11
55 - 59	4	2	1	2	1	0	0	10
60 - 64	0	1	0	1	0	1	0	3
Over 65	1	0	1	0	1	0	0	3
Total	28	20	12	8	5	2	1	76

Retirees								
Attained Age Male Female Total								
Under 45	1	0	1					
45 - 49	0	0	0					
50 - 54	4	2	6					
55 - 59	4	1	5					
60 - 64	5	7	12					
65 - 69	17	11	28					
70 - 74	16	11	27					
75 - 79	15	8	23					
80 - 84	6	5	11					
85 - 89	8	2	10					
Total	76	47	123					

# Appendix D

## **OPEB Liability Summary**

<u>12/31/2023</u>	<u>12/31/2024</u>
37,724,306	38,752,582
39,798,411	41,936,289
(2,074,105)	(3,183,707)
12/31/2023	12/31/2024
12/31/2023	12/31/2024
Entry Age Normal	Entry Age Normal
2.3%	2.3%
3.0%	3.0%
4.00%	4.28%
S&P Municipal Bond	S&P Municipal
20 Year High Grade	Bond 20 Year High
Rate Index	Grade Rate Index
12/31/2023	<u>12/31/2024</u>
174	175
<u>118</u>	<u>123</u>
292	298
	37,724,306 39,798,411 (2,074,105) 12/31/2023 12/31/2023 Entry Age Normal 2.3% 3.0% 4.00% S&P Municipal Bond 20 Year High Grade Rate Index 12/31/2023 174 118

### **Reconciliation of Total OPEB Liability**

37,724,306
1,836,885
1,582,448
•
(2,391,057)
38,752,582

#### **Reconciliation of Fiduciary Net Position**

1. Fiduciary Net Position at Beginning of Year	39,798,411
2. Earnings on Assets	1,809,639
3. Employer Contributions	1,937,882
4. Retiree Medical Premiums Paid	(1,609,643)
5. Expenses	-
6. Fiduciary Net Position at End of Year	41,936,289

## **Net OPEB Liability**

1. Total OPEB Liability	38,752,582
2. Fiduciary Net Position	(41,936,289)
3. Net OPEB Liability (Asset)	(3,183,707)

## **OPEB Expense**

	<u>1/1/24 - 12/31/24</u>
Service Cost	1,836,885
Interest on Total OPEB Liability	1,582,448
Recognition of Deferred Inflows/Outflows of Resources -Recognition of economic/demographic gains or losses -Recognition of assumption changes or inputs	- (1,321,527)
OPEB Expense	2,097,805

#### Schedule of Deferred Outflows (Inflows)

		_	Original	Amount Recognized in Expenses	Balance of Deferred	Balance of Deferred
	Original	Date	Recognition	For Fiscal YE	Inflows	Outflows
Deferred Outflows/(Inflows) of Resources Related to OPEB	Amount	Established	Period	12/31/2024	12/31/2024	12/31/2024
1. Net difference between projected and actual earnings	-	12/31/2024	_	_	_	_
Y 3	_	12/31/2023	_	_	_	-
	_	12/31/2022	_	_	_	_
	-	12/31/2021	_	_	_	-
	-	12/31/2020	_	-	_	-
	-	12/31/2019	_	-	_	-
	-	12/31/2018	-		-	_
		Total	-	-	_	-
2. Differences between expected and actual experience	-	12/31/2024	-	-	-	-
	-	12/31/2023	-	-	-	-
	-	12/31/2022	-	•	-	-
	-	12/31/2021	-	-	-	-
	-	12/31/2020	=	+	-	-
•	-	12/31/2019	-	-	-	-
	-	12/31/2018	_	-	-	-
		Total	-	-	-	-
3. Changes in assumptions or inputs	(2,391,057)	12/31/2024	9.83	(243,137)	(2,147,920)	_
g	682,538	12/31/2023	10.07	67,776	-	546,986
	(13,729,273)	12/31/2022	9.84	(1,395,025)	(9,544,198)	
·	304,553	12/31/2021	10.26	29,696	-	185,769
	793,780	12/31/2020	10.17	78,054	_	403,510
	4,069,608	12/31/2019	9.55	426,302	-	1,511,796
	(2,711,856)	12/31/2018	9.51	(285,193)	(715,505)	-
·		Total		(1,321,527)	(12,407,622)	2,648,061

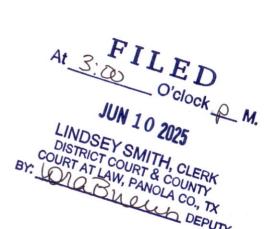
### Schedule of Changes in the OPEB Liability

Fiscal Year Ending December 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Service cost	1,836,885	1,583,802	2,695,336	2,425,022	1,980,177	1,384,904	1,666,934	N/A	N/A	N/A
Interest on total OPEB liability	1,582,448	1,530,534	961,913	907,101	1,055,276	1,278,599	1,081,229	N/A	N/A	N/A
Effect of plan changes	0	0	0	0	0	0	0	N/A	N/A	N/A
Effect of economic/demographic gains or (losses)	0	0	0	0	0	0	0	N/A	N/A	N/A
Effect of assumption changes or inputs	(2,391,057)	682,538	(13,729,273)	304,553	793,780	4,069,608	(2,711,856)	N/A	N/A	N/A
Benefit payments	0	0	0	0	0	0	0	N/A	N/A	N/A
Net change in total OPEB liability	1,028,276	3,796,874	(10,072,025)	3,636,676	3,829,233	6,733,112	36,307	N/A	N/A	N/A
Total OPEB liability, beginning	37,724,306	33,927,432	43,999,458	40,362,781	36,533,548	29,800,436	29,764,129	N/A	N/A	N/A
Total OPEB liability, ending	38,752,582	37,724,306	33,927,433	43,999,457	40,362,781	36,533,548	29,800,436	N/A	N/A	N/A
Fiduciary net position, beginning	39,798,411	37,319,360	35,683,816	34,405,153	33,392,784	32,057,566	31,007,407	N/A	N/A	N/A
Fiduciary net position, ending	41,936,289	39,798,411	37,319,360	35,683,816	34,405,153	33,392,784	32,057,566	N/A	N/A	N/A
Net OPEB liability, beginning	(2,074,105)	(3,391,928)	8,315,641	5,957,629	3,140,763	(2,257,130)	(1,243,278)	N/A	N/A	N/A
Net OPEB liability, ending	(3,183,707)	(2,074,105)	(3,391,928)	8,315,641	5,957,629	3,140,763	(2,257,130)	N/A	N/A	N/A
Covered payroll	9,418,798	8,731,697	7,942,357	7,612,324	7,647,125	7,333,874	7,139,612	N/A	N/A	N/A
Net OPEB liability as a % of covered payroll	-34%	-24%	-43%	109%	78%	43%	-32%	N/A	N/A	N/A

# PANOLA COUNTY, TEXAS

# **AUDITOR'S REPORT**





For the Month Ending

MAY 31, 2025

Jennifer Stacy
Panola County Auditor



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9.	Panola County Investment report	20

PANOLA COUNTY MAY 2025 FINA	NCIAL	REPORT
CASH		
110 - CREDIT CARD CLEARING FUND	\$	11,036.11
112 - JP CREDIT CARD CLEARING	\$	36,899.46
252 - PANOLA COUNTY AUCTION PROCEEDS	\$	378.54
599 - PROBATION POOLED CASH FUND	\$	600,381.89
875 - ROCKHILL WSC	\$	2,940.69
968 - PANOLA COUNTY RETIREE HEA	\$	2,379,350.44
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	\$	0.04
999 - POOLED CASH FUND	\$	6,751,258.99
TOTAL CASH	\$	9,782,246.16
INVESTMENTS		
CERTIFICATES OF DEPOSIT	\$	101,909,000.00
	\$	101,909,000.00
OTHER ASSETS		
RECEIVABLES	\$	79,856.59
FUEL INVENTORY	\$	29,211.17
CASH CHANGE FUND	\$	3,300.00
INTANGIBLE ROYALTY INTEREST	\$	7,600.00
TOTAL OTHER ASSETS	\$	119,967.76
TOTAL ASSETS	\$	111,811,213.92
LIABILITIES		
LESS PAYABLES	\$	(607,704.54)
TOTAL LIABILITIES	\$	(607,704.54)
FUND BALANCE AS OF MAY 31, 2025	\$	111,203,509.38

#### THIS REPORT IS UNAUDITED

I, JENNIFER STACY, COUNTY AUDITOR PANOLA COUNTY, TEXAS, CERTIFY THAT THE ABOVE AND FOREGOING IS TRUE TO THE BEST OF MY KNOWLEDGE.



## PANOLA COUNTY AUDITOR'S MONTHLY REPORT MAY 2025

130 - LAW LIBRARY   11,407.04   1,384.43   1,224.30   110,567   100.001   130.001		BALANCE				BALANCE
FUND NUMBER & NAME						
100 - GENERAL   42,245,400.66   101,044.16   586,199.17   1,527,038.48   41,405,605   130 - LAW LIBRARY   110,407.04   1,384.43   1,224.30   110,567   140 - COUNTY JUVENILE DELINQUENCY PREV   180,70   0.33   1.24.30   110,567   140 - COUNTY JUVENILE DELINQUENCY PREV   180,70   0.033   0.24,331,59   0.000		9				
130 - LAW LIBRARY   11,407.04   1,384.43   1,224.30   110,567   100.001   130.001	FUND NUMBER & NAME	May 1, 2025	ADJUSTMENTS	REVENUES	EXPENDITURES	May 31, 2025
140 - COUNTY JUVENILE DELINQUENCY PREV 180 - COUNTY DUES SECURITY 291,50935 160 - RECORDS MANAGEMENT 32,113.99 160 - RECORDS MANAGEMENT 32,113.99 160 - RECORDS MANAGEMENT 32,113.99 160 - SECORDS MANAGEMENT 32,113.99 160 - SECORDS MANAGEMENT 32,113.99 160 - DISTRICT COURT TECH 17,270 160 - DISTRICT COURT RECORDS TECH 26,468.12 17,270 160 - DISTRICT COURT RECORDS TECH 26,468.12 170 - COUNTY CLERK RECORDS TECH 26,468.12 170 - COUNTY CLERK RECORDS TECH 27,749 170 - COUNTY CLERK RECORDS PRES 270,732.27 270 - RECORDS TECH 28,754.07 28,754.07 28,754.07 29,7	100 - GENERAL	42,245,400.66	101,044.16	586,199.17	1,527,038.48	41,405,605.5
150 - COUNTHOUSE SECURITY 291,509.35 (0.07) 1,850.48 - 293,359 (160 - RECROS MANAGEMENT 32,113.99 (6.33 - 32,174 (6.2 - COUNTY & DISTRICT COURT TECH 9,265.54 (7.2 - 32,51 (7.	130 - LAW LIBRARY	110,407.04		1,384.43	1,224.30	110,567.1
160 - RECORDS MANAGEMENT 32,113.99 6.0.33 - 32,117.09	140 - COUNTY JUVENILE DELINQUENCY PREV	180.76		0.33	-	181.0
162 - COUNTY & DISTRICT COURT TECH 165 - COURT RECORD PRESENTATION 17,217,80 15,260 166 - DISTRICT COURT RECORDS TECH 166 - DISTRICT CLERK REC MCT & PRES 168 - DISTRICT CLERK REC MCT & PRES 148,205,33 1894,92 175 - ARCHIVE FEES 170,732,27 175 - ARCHIVE FEES 160,5892,82 175 - ARCHIVE FEES 160,5892,82 175 - ARCHIVE FEES 160,680,680 180 - LITLET COUNT TECHNOLOGY 132,754,07 190 - VILT, INTEREST 160,680,680 190 - VILT, INTEREST 160,680,680 190 - VILT, INTEREST 160,800,880 12,01 17,06 17,06 181,95 182,000 183,184,280 170,51 180	150 - COURTHOUSE SECURITY	291,509.35	(0.07)	1,850.48	-	293,359.7
165 - COURT RECORD PRESERVATION 17,217.90 166 - DISTRICT COURT RECORDS TECH 26,468.12 7,709 1701 - COUNTY CLERK REC MCT & PRES 1707,732.27 1707 - COUNTY CLERK RECORDS PRES 1707,732.27 1708 - COUNTY CLERK RECORDS PRES 1707,732.27 1708 - COUNTY CLERK RECORDS PRES 1707,732.27 1709 - COUNTY CLERK RECORDS PRES 1707,732.27 1709 - METHEREST 1709 - MET	160 - RECORDS MANAGEMENT	32,113.99		60.33	-	32,174.3
166 - DISTRICT COURT RECORDS TECH 2.6.448.12 175 - ARCHIVE FEES 6.6.5892.82 6.752.54 176 - COUNTY CLERK RECORDS PRES 770,732.27 6.756.95 777.489 175 - ARCHIVE FEES 6.65,892.82 6.723.28 - 672,616 180 - JUSTICE COURT TECHNOLOGY 132,754.07 (0.06) 832.81 - 133,586 190 - VALT, INTEREST 6.680.68 12.01 77.06 6.615 190 - VALT, INTEREST 6.680.68 12.01 77.06 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.95 - 12.00 15.96 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.15 - 12.00 16.16 - 12.00 1	162 - COUNTY & DISTRICT COURT TECH	9,265.54		32.51		9,298.0
166 - DISTRICT COURT RECORDS TECH       26,468.12       75,99       -       26,544         168 - DISTRICT CLERK REC GOTE A PRES       45,822.12       6,756.95       -       777,489         175 - ARCHIVE FEES       665,892.82       6,756.95       -       672,616         180 - JUSTICE COURT TECHNOLOGY       132,754.07       (0.06)       832.81       -       133,568         190 - VLIT, INTEREST       6,680.68       12.01       77.06       6,615       -       38,842.89       70.51       -       38,854.28       -       0.51       -       38,854.28       -       0.051       -       38,854.28       -       0.051       -       38,854.28       -       0.051       -       38,854.28       -       0.051       -       38,854.28       -       0.051       -       16,615       38,252,369       3,320.87       6,874.5       32,04.45       32,122,37       7       -       17,666.82       620.379.40       15,542,580       30.00       -       106.15       33,020.45       32,223,23       3,208.45       32,24,45       32,22,23       32,23       3,208.45       32,24,45       32,22,23       32,23       48,04       48,04       48,04       48,04       48,04       48,04       48,04       48,0	165 - COURT RECORD PRESERVATION	17,217.80		52.60		17,270.4
170 - COUNTY CLERK RECORDS PRES	166 - DISTRICT COURT RECORDS TECH			75.99		26,544.1
175 - ARCHIVE FEES 665,892.82 6,723.28 - 672,616 180 - JUSTICE COURT TECHNOLOGY 132,754.07 (0.06) 832.81 - 133,586 180 - JUSTICE COURT TECHNOLOGY 132,754.07 (0.06) 832.81 - 133,586 195 - ELECTION SERVICES CONTRACT 38,784.28 70.51 - 38,854 195 - ELECTION SERVICES CONTRACT 38,784.28 70.51 - 38,854 200 - ROAD & BRIDGE 15,984,889.66 21,002.94 157,066.82 620,379.40 15,542,540 300 - FM & LATERAL 3,235,233.69 3,320.87 6,887.45 33,204.45 32,12,237 700 - HOT CHECK FEE 3,30,202.4 - 106.15 33,020 200 - PAR & LATERAL 1NTERVENTION PROGRAM FUND 46,596.27 1,587.11 178.67 48,004 2722 - CDA SEZ GRANT FUNDING 162,930.24 287.43 4,828.03 158,389 800 - SHERIFFS STATE FORFEIT WE 45,42.975 60.77 45,490 810 - JAIL COMMISSARY FUND 83,602.93 3,983.09 - 87,586 820 - DA FORFEITURE 70,840.61 121.52 - 70,962 822 - SHERIFF SEZ CRANT FUNDING 121,744.69 188.56 18,024.08 103,990 830 - STATE APPORTIONNENT - DA 2,131.23 9,181.82 2,588.76 8,724 835 - STATE LONGEVITY PAY SUPPL 0.00 416.75 332.30 88 840 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 842 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 842 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 843 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 844 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 845 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 846 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 847 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 848 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 849 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 840 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 840 - CONST.PCT. 2 STATE FORFEIT 1,160.23 2.11 - 1,162 840 - CONST.PCT. 3 STATE FORFEIT 1,160.23 2.11 - 1,162 840 - CONST.PCT. 3 STATE	168 - DISTRICT CLERK REC MGT & PRES	45,826.33		894.92		46,721.2
180 -   INSTICE COURT TECHNOLOGY	170 - COUNTY CLERK RECORDS PRES	770,732.27		6,756.95		777,489.2
190 - V.I.T. INTEREST	175 - ARCHIVE FEES	665,892.82		6,723.28	-	672,616.1
195 - ELECTION SERVICES CONTRACT 138,784.28 17.00 - ROAD & BRIDGE 15,984,889.66 15,984,889.66 21,002.94 157,066.82 620,379.40 15,542,580 30. FM & LATERAL 3,235,233.69 3,320.87 6,887.45 33,204.45 33,204.45 33,204.53 33,212,237 700 - HOT CHECK FEE 33,126.24 - 106.15 33,020 - TM & LATERAL 1,587.11 1,58	180 - JUSTICE COURT TECHNOLOGY	132,754.07	(0.06)	832.81		133,586.8
200 - ROAD & BRIDGE 15,984,889.66 21,002.94 157,066.82 620,379.40 15,542,580 300 - FM & LATERAL 3,235,233.69 3,320.87 6,887.45 33,204.45 3,212,237 700 - HOT CHECK FEE 33,126.24 - 106.15 33,020 - 106.15 33,0	190 - V.I.T. INTEREST	6,680.68		12.01	77.06	6,615.6
300 - FM & LATERAL 3,235,233.69 3,320.87 6,887.45 3,320.45 3,312.237 700 - HOT CHECK FEE 33,126.24 - 106.15 33,020 720 - PRETRIAL INTERVENTION PROGRAM FUND 46,596.27 1,587.11 178.67 48,004 722 - CDA SB22 GRANT FUNDING 162,930.24 287.43 4,828.03 158,389 800 - SHERIFF'S STATE FORFEITURE 45,429.75 60.77 - 45,490 810 - JAIL COMMISSARY FUND 83,602.93 3,983.09 - 7. 87,962 822 - SHERIFF'S B22 GRANT FUNDING 121,744.69 830 - STATE APPORTIONMENT - DA 2,131.23 9,181.82 2,588.76 8,724 835 - STATE LONGEVITY PAY SUPPL 0.00 416.75 332.30 84 840 - CONST. PCT. 2 STATE FORFEIT 1,160.23 842 - CONST. PCT. 2 STATE FORFEIT 1,160.23 842 - CONST. PCT. 2 STATE FORFEIT 1,160.25 842 - CONST. PCT. 1 STATE FORFEIT 1,160.25 846 - CONST. PCT. 2 STATE FORFEIT 1,160.85 866 - COA FEDERAL FORFEIT URE 66 - SHERIFF FEBERAL STATE LUNGEVITY PAY SUPPL 860 - SHERIFF FEBERAL STATE LUNGEVITY PAY SUPPL 860 - CONST. PCT. 2 STATE FORFEIT 1,160.85 861 - CHILD PROTECTIVE SERVICES 157,526.15 862 - CDA FEDERAL FORFEIT URE 863 - STATE LUNGEVITY PAY SUPPL 864 - ONST. PCT. 2 STATE FORFEIT 1,160.23 865 - CONTABLE PCT 2&3 FEDERAL 354.68 0.64 0.64 0.64 0.63 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	195 - ELECTION SERVICES CONTRACT	38,784.28		70.51	-	38,854.7
700 - HOT CHECK FEE  33,126.24  720 - PRETRIAL INTERVENTION PROGRAM FUND  46,596.27  1,587.11  178.67  48,004  722 - CDA SS22 GRANT FUNDING  162,930.24  287.43  4,828.03  158,389  800 - SHERIFF'S STATE FORFEITURE  45,429.75  60.77  45,490  810 - JAIL COMMISSARY FUND  83,602.93  3,983.09  - 87,586  820 - DA FORFEITURE  70,840.61  121.52  - 70,962  822 - SHERIFF SB22 GRANT FUNDING  121,744.69  188.56  18,024.08  103,909  330 - STATE APPORTIONMENT - DA  2,131.23  9,181.82  2,588.76  8,724  845 - CONST.PCT.2 STATE FORFEIT  1,160.23  2,11  - 1,162  846 - CONST.PCT.2 STATE FORFEIT  1,160.23  2,11  - 1,162  846 - CONST.PCT.1 STATE FORFEIT  8,772.79  15,95  - 8,788  866 - CONST.PCT.2 STATE FORFEITURE  65,815.67  119.65  - 65,935  866 - CONSTABLE PCT 2&3 FEDERAL  354.68  0.64  - 355  881 - CHILD PROTECTIVE SERVICES  157,526.15  882 - OPIOID SETTLEMENT FUND  4,349,303.60  4,349,303.60  35,016.05  2,167.91  4,382,151  883 - HALTH FUND  4,349,303.60  35,016.05  2,167.91  4,382,151  101-112 - CREDIT CARD CLEARING  152.9	200 - ROAD & BRIDGE	15,984,889.66	21,002.94	157,066.82	620,379.40	15,542,580.0
700 - HOT CHECK FEE  33,126.24 - 106.15 33,020 720 - PRETRIAL INTERVENTION PROGRAM FUND 46,596.27 1,587.11 178.67 48,004 722 - CDA SESZ GRANT FUNDING 162,930.24 287.43 828.03 158,389 800 - SHERIFF'S STATE FORFEITURE 45,429.75 60.77 - 45,490 810 - JAIL COMMISSARY FUND 83,602.93 3,983.09 - 70,840.61 121.52 - 70,962 822 - SHERIFF SB2Z GRANT FUNDING 121,774.69 188.56 180,240.80 830 - STATE APPORTIONMENT - DA 2,131.23 9,181.82 2,588.76 8,724 835 - STATE LONGEVITY PAY SUPPL 0,00 416.75 832.30 844 840 - CONST.P.CT.2 STATE FORFEIT 1,160.23 2,11 - 1,162 842 - CONST.P.CT.2 STATE FORFEIT 216.85 0,39 - 217 860 - SHERIFF FEDERAL FORFEITURE 6,581.567 119.65 - 8,788 862 - COA FEDERAL FORFEITURE 6,581.567 119.65 - 6,935 881 - CHILD PROTECTIVE SERVICES 157,526.15 881 - CHILD PROTECTIVE SERVICES 157,526.15 883 - HALTH FUND 4,349,303.60 4,349,303.60 35,016.05 2,167.91 4,382,151 885 - AIRPORT 64,618.35 444.55) 155,931.53 1,236.87 219,268 940 - PERMANENT IMPROVEMENT 101-112 - CREDIT CARD CLEARING 152.19 110-112 - CREDIT CARD CLEARING 152.19 110-112 - CREDIT CARD CLEARING 26,741.88 31.85 190.78 26,741.88 31.85 190.78 27,750 28,754 290.40 2974 - EXPENDANT SUPPR. & CORRECTIONS 73,015.48 28,755.00 21,473.02 21,473.02 21,473.02 20,544 20,545 20,54	300 - FM & LATERAL	3,235,233.69	3,320.87	6,887.45	33,204.45	3,212,237.5
720 - PRETRIAL INTERVENTION PROGRAM FUND 722 - CDA SB22 GRANT FUNDING 162,930.24 287-43 4,828.03 158,389 00 - SHERIFF'S STATE FORFEITURE 45,429.75 60.77	700 - HOT CHECK FEE			-	106.15	33,020.0
722 - CDA SB22 GRANT FUNDING 162,930.24 287.43 4,828.03 158,389 800 - SHERIFF'S STATE FORFEITURE 45,429.75 60.77 - 45,490 810 - JAIL COMMISSARY PUND 83,602.93 3,983.09 - 87,586 820 - D A FORFEITURE 70,840.61 121.52 - 70,962 822 - SHERIFF SB22 GRANT FUNDING 121,744.69 188.56 18,024.08 103,909 839 - STATE APPORTIONMENT - DA 2,131.23 9,181.82 2,588.76 8,724 835 - STATE LONGEVITY PAY SUPPL 0,00 416.75 332.30 84 840 - CONST.P.CT.2 STATE FORFEIT 1,160.23 2,11 - 1,162 842 - CONST.P.CT.1 STATE FORFEIT 216.85 0,39 - 217 860 - SHERIFF FEDERAL FORFEITURE 65,815.67 119.65 - 65,935 864 - CONTABBLE FOT ZEA'S FEDERAL 354.68 66 - CONSTABBLE FOT ZEA'S FEDERAL 354.68 866 - CONSTABBLE FOT ZEA'S FEDERAL 354.68 861 - CHILD PROTECTIVE SERVICES 157,526.15 882 - OPIOID SETTLEMENT FUND 56,413.45 883 - HEALTH FUND 43,49,303.60 35,016.05 35,016.05 35,016.05 2,167.91 4,382,151 885 - AIRPORT 46,618.35 44.55) 155,931.53 1,236.87 219,268 890 - FRANENENT IMPROVEMENT 263,456.87 57.19 940 - PERMANENT IMPROVEMENT 263,456.87 57.19 940 - PERMANENT IMPROVEMENT 510-112 - CREDIT CARD CLEARING 510-122 - ROAD COUNTY WALTHON PROCEEDS 377.76 0,94 940 - PERMANENT IMPROVEMENT 10-112 - CREDIT CARD CLEARING 152.21 161-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 31.85 190.78 2- PANOLA COUNTY AUCTION PROCEEDS 377.76 0,78 40.04 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549	720 - PRETRIAL INTERVENTION PROGRAM FUND	•		1,587.11	178.67	48,004.7
Second   Sheriff's State Forfeiture   45,429.75   60.77   45,490					4,828.03	158,389.6
810 - JAIL COMMISSARY FUND   83,602.93   3,983.09   - 87,586   820 - DA FORFEITURE   70,840.61   121.52   70,962   822 - SHERIFF SB22 GRANT FUNDING   121,744.69   188.56   18,024.08   103,909   830 - STATE APPORTIONMENT - DA   2,131.23   9,181.82   2,588.76   8,724   835 - STATE LONGEVITY PAY SUPPL   0.00   416.75   332.30   84   840 - CONST.PCT.2 STATE FORFEIT   1,160.23   2.11   - 1,162   842 - CONST.PCT.2 STATE FORFEIT   216.85   0.39   - 2   217   860 - SHERIFF FEDERAL FORFEITURE   8,772.79   15.95   - 8,788   862 - CDA FEDERAL FORFEITURE   65,815.67   119.65   - 65,935   866 - CONST.PCT.2 STATE FORFEIT   354.68   0.64   - 355   881 - CHILD PROTECTIVE SERVICES   157,526.15   652.77   505.00   157,673   882 - OPIOID SETTLEMENT FUND   56,413.45   (30,261.00)   102.56   - 26,255   883 - HEALTH FUND   4,349,303.60   35,016.05   2,167.91   4,382,151   885 - AIRPORT   64,618.35   (44.55)   155,931.53   1,236.87   219,268   885 - AIRPORT   64,618.35   (44.55)   155,931.53   1,236.87   219,268   885 - AIRPORT   10,000   10,0				60.77		45,490.5
10   10   10   10   10   10   10   10				3,983.09		87,586.0
822 - SHERIFF SB22 GRANT FUNDING 121,744.69 188.56 18,024.08 103,909 830 - STATE APPORTIONMENT - DA 2,131.23 9,181.82 2,588.76 8,724 835 - STATE LONGEVITY PAY SUPPL 0.00 416.75 332.30 84 640 - CONST.PCT.2 STATE FORFEIT 1,160.23 2.11 - 1,162 842 - CONST.PCT.2 STATE FORFEIT 216.85 0.39 - 217 680 - SHERIFF FEDERAL FORFEITURE 8,772.79 15.95 - 8,788 682 - COAF FEDERAL FORFEITURE 65,815.67 119.65 - 65,935 686 - CONST.BLE PCT 2&3 FEDERAL 354.68 0.64 - 355 881 - CHILD PROTECTIVE SERVICES 157,526.15 652.77 505.00 157,673 882 - OPIOID SETTLEMENT FUND 56,413.45 (30,261.00) 102.56 - 26,255 883 - HEALTH FUND 4,349,303.60 35,016.05 2,167.91 4,382,151 885 - AIRPORT 64,618.35 (44.55) 155,931.53 1,236.87 219,268 920 - ROAD BOND 1971 334,812.82 139.64 - 334,952 920 - ROAD BOND 1971 263,456.87 57.19 - 263,514 950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 29,264 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 25,068.73 840,049 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 25,068.73 840,049 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 - 25,068.73 840,049 140-420 - COMMUNITY SUCTION PROCEEDS 377.76 0.78 140-420 - COMMU						70,962.1
830 - STATE APPORTIONMENT - DA 835 - STATE LONGEVITY PAY SUPPL 0.00 416.75 332.30 84 840 - CONST.PCT.2 STATE FORFEIT 1,160.23 842 - CONST.PCT.1 STATE FORFEIT 216.85 842 - CONST.PCT.1 STATE FORFEIT 216.85 844 - CONST.PCT.1 STATE FORFEIT 216.85 845 - SHERIFF FEDERAL FORFEITURE 846 - CONST.PCT.1 STATE FORFEITURE 847 - CONST.PCT.1 STATE FORFEITURE 848 - CONST.PCT.1 STATE FORFEITURE 849 - CONST.PCT.1 STATE FORFEITURE 840 - SHERIFF FEDERAL FORFEITURE 841 - CONST.PCT.1 STATE FORFEITURE 842 - CONST.PCT.1 STATE FORFEITURE 845 - SHERIFF FEDERAL FORFEITURE 856 - CONSTABLE PCT 2&3 FEDERAL 856 - CONSTABLE PCT 2&3 FEDERAL 857 - STATE LONGEVITY PAY 857 - SHERIFF FEDERAL FORFEITURE 858 - CONST.PCT.1 STATE FORFEITURE 859 - PAINOLA STATE FORFEITURE 850 - SHERIFF FEDERAL 850 - SHERIF					18,024.08	103,909.1
835 - STATE LONGEVITY PAY SUPPL 0.00 416.75 332.30 84 840 - CONST.PCT.2 STATE FORFEIT 1,160.23 2.11 - 1,162 840 - CONST.PCT.1 STATE FORFEIT 216.85 0.39 - 217 860 - SHERIFF FEDERAL FORFEITUR 8,772.79 15.95 - 8,788 862 - CDA FEDERAL FORFEITURE 65,815.67 119.65 - 65,935 866 - CONSTABLE PCT 2&3 FEDERAL 354.68 0.64 - 355 866 - CONSTABLE PCT 2&3 FEDERAL 354.68 0.64 - 355 867 - CONSTABLE PCT 2&3 FEDERAL 354.68 0.64 - 26,255 868 - CONSTABLE PCT 2&3 FEDERAL 354.68 0.64 - 26,255 868 - CONSTABLE PCT 2&3 FEDERAL 354.68 0.64 - 26,255 868 - CHILD PROTECTIVE SERVICES 157,526.15 652.77 505.00 157,673 869 - OPIOID SETTLEMENT FUND 56,413.45 (30,261.00) 102.56 - 26,255 868 - HEALTH FUND 4,349,303.60 35,016.05 2,167.91 4,382,151 885 - AIRPORT 64,618.35 (44.55) 155,931.53 1,236.87 219,268 896 - PRAMANENT IMPROVEMENT 263,456.87 57.19 - 263,514 950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 441 - DRUG COUNT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 974 - EXPERTPAY 0.04 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549				9,181.82	2,588.76	8,724.2
1,160.23   2.11   - 1,162   1,162				416.75	332.30	84.4
842 - CONST.PCT.1 STATE FORFEIT				2.11		1,162.3
860 - SHERIFF FEDERAL FORFEITUR       8,772.79       15.95       -       8,788         862 - CDA FEDERAL FORFEITURE       65,815.67       119.65       -       65,935         866 - CONSTABLE PCT 2&3 FEDERAL       354.68       0.64       -       355         861 - CHILD PROTECTIVE SERVICES       157,526.15       652.77       505.00       157,673         882 - OPIOID SETTLEMENT FUND       56,413.45       (30,261.00)       102.56       -       26,555         883 - HEALTH FUND       4,349,303.60       35,016.05       2,167.91       4,382,151         885 - AIRPORT       64,618.35       (44.55)       155,931.53       1,236.87       219,268         920 - ROAD BOND 1971       334,812.82       139.64       -       334,952         940 - PERMANENT IMPROVEMENT       263,456.87       57.19       -       263,514         950 - JAIL IMPROVEMENT FUND       516.79       0.94       -       517         110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       331.85       190.78       -       29,264				0.39		217.2
862 - CDA FEDERAL FORFEITURE       65,815.67       119.65       -       65,935         866 - CONSTABLE PCT 2&3 FEDERAL       354.68       0.64       -       355         881 - CHILD PROTECTIVE SERVICES       157,526.15       652.77       505.00       157,673         882 - OPIOID SETTLEMENT FUND       56,413.45       (30,261.00)       102.56       -       26,255         883 - HEALTH FUND       4,349,303.60       35,016.05       2,167.91       4,382,151         920 - ROAD BOND 1971       334,812.82       139.64       -       334,952         940 - PERMANENT IMPROVEMENT       263,456.87       57.19       -       263,551         950 - JAIL IMPROVEMENT FUND       516.79       0.94       -       517         110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         875 - ROCKHILL WSC       3,415.69       475.00       2,940         974 - EXPERTPAY						8,788.7
Section   Sect				119.65		65,935.3
881 - CHILD PROTECTIVE SERVICES       157,526.15       652.77       505.00       157,673         882 - OPIOID SETTLEMENT FUND       56,413.45       (30,261.00)       102.56       -       26,255         883 - HEALTH FUND       4,349,303.60       35,016.05       2,167.91       4,382,151         885 - AIRPORT       64,618.35       (44.55)       155,931.53       1,236.87       219,268         920 - ROAD BOND 1971       334,812.82       139.64       -       334,952         940 - PERMANENT IMPROVEMENT       263,456.87       57.19       -       263,514         950 - JAIL IMPROVEMENT FUND       516.79       0.94       -       517         110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         974 - EXPERTPAY       0.04       -       475.00 <t< td=""><td></td><td></td><td></td><td>0.64</td><td></td><td>355.3</td></t<>				0.64		355.3
882 - OPIOID SETTLEMENT FUND 56,413.45 (30,261.00) 102.56 - 26,255 883 - HEALTH FUND 4,349,303.60 35,016.05 2,167.91 4,382,151 885 - AIRPORT 64,618.35 (44.55) 155,931.53 1,236.87 219,268 920 - ROAD BOND 1971 334,812.82 139.64 - 334,952 940 - PERMANENT IMPROVEMENT 263,456.87 57.19 - 263,514 950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 974 - EXPERTPAY 0.04 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549					505.00	157,673.9
883 - HEALTH FUND       4,349,303.60       35,016.05       2,167.91       4,382,151         885 - AIRPORT       64,618.35       (44.55)       155,931.53       1,236.87       219,268         920 - ROAD BOND 1971       334,812.82       139.64       -       334,952         940 - PERMANENT IMPROVEMENT       263,456.87       57.19       -       263,514         950 - JAIL IMPROVEMENT FUND       516.79       0.94       -       517         110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         974 - EXPERTPAY       0.04       -       475.00       2,940         968 - PANOLA COUNTY RETIREE HEALTH       41,986,605.32       79,277.54       158,333.12       41,907,549			(30.261.00)			26,255.0
885 - AIRPORT       64,618.35       (44.55)       155,931.53       1,236.87       219,268         920 - ROAD BOND 1971       334,812.82       139.64       -       334,952         940 - PERMANENT IMPROVEMENT       263,456.87       57.19       -       263,514         950 - JAIL IMPROVEMENT FUND       516.79       0.94       -       517         110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         875 - ROCKHILL WSC       3,415.69       475.00       2,940         974 - EXPERTPAY       0.04       -       0         968 - PANOLA COUNTY RETIREE HEALTH       41,986,605.32       79,277.54       158,333.12       41,907,549			(,,		2.167.91	4,382,151.7
920 - ROAD BOND 1971 334,812.82 139.64 - 334,952 940 - PERMANENT IMPROVEMENT 263,456.87 57.19 - 263,514 950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 3,415.69 475.00 2,940 974 - EXPERTPAY 0.04 0 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549			(44.55)			219,268.4
940 - PERMANENT IMPROVEMENT 263,456.87 57.19 - 263,514 950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 3,415.69 475.00 2,940 974 - EXPERTPAY 0.04 0.04 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549			()		-	334,952.4
950 - JAIL IMPROVEMENT FUND 516.79 0.94 - 517 110-112 - CREDIT CARD CLEARING 152.19 (152.19) 143.43 - 143 252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 3,415.69 475.00 2,940 974 - EXPERTPAY 0.04 0 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549						263,514.0
110-112 - CREDIT CARD CLEARING       152.19       (152.19)       143.43       -       143         252 - PANOLA COUNTY AUCTION PROCEEDS       377.76       0.78       -       378         410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         875 - ROCKHILL WSC       3,415.69       475.00       2,940         974 - EXPERTPAY       0.04       0.04       0.04         968 - PANOLA COUNTY RETIREE HEALTH       41,986,605.32       79,277.54       158,333.12       41,907,549						517.7
252 - PANOLA COUNTY AUCTION PROCEEDS 377.76 0.78 - 378 410-420 - COMMUNITY SUPER. & CORRECTIONS 73,015.48 28,975.00 21,473.02 80,517 481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 3,415.69 475.00 2,940 974 - EXPERTPAY 0.04 0 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549			(152.19)		2	143.4
410-420 - COMMUNITY SUPER. & CORRECTIONS       73,015.48       28,975.00       21,473.02       80,517         481 - DRUG COURT PROGRAM       28,741.88       331.85       190.78       -       29,264         520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         875 - ROCKHILL WSC       3,415.69       475.00       2,940         974 - EXPERTPAY       0.04       0         968 - PANOLA COUNTY RETIREE HEALTH       41,986,605.32       79,277.54       158,333.12       41,907,549			()			378.5
481 - DRUG COURT PROGRAM 28,741.88 331.85 190.78 - 29,264 520-585 - JUVENILE PROB 864,393.32 (331.85) 1,057.07 25,068.73 840,049 875 - ROCKHILL WSC 3,415.69 974 - EXPERTPAY 0.04 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549					21.473.02	80,517.4
520-585 - JUVENILE PROB       864,393.32       (331.85)       1,057.07       25,068.73       840,049         875 - ROCKHILL WSC       3,415.69       475.00       2,940         974 - EXPERTPAY       0.04       0         968 - PANOLA COUNTY RETIREE HEALTH       41,986,605.32       79,277.54       158,333.12       41,907,549			331.85		,	29,264.5
875 - ROCKHILL WSC 3,415.69 475.00 2,940 974 - EXPERTPAY 0.04 0 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549					25.068.73	840,049.8
974 - EXPERTPAY 0.04 0 968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549			(331.03)	1,037.07		2,940.6
968 - PANOLA COUNTY RETIREE HEALTH 41,986,605.32 79,277.54 158,333.12 41,907,549					173.00	0.0
RAND TOTAL ALL FUNDS 112 439 428 95 94 910 10 1 086 411 66 2 417 241 33 111 203 509	968 - PANOLA COUNTY RETIREE HEALTH			79,277.54	158,333.12	41,907,549.7
	RAND TOTAL ALL FUNDS	112,439,428.95	94,910.10	1,086,411.66	2,417,241.33	111,203,509.3

THIS REPORT IS UNAUDITED	
BANK ACCOUNTS	
PANOLA COUNTY POOLED CASH	
ALL OTHER BANK ACCOUNTS	



# **Fund Balance Report**

As Of 05/31/2025



Panola County, Texas

(ACO)				
Fund	<b>Beginning Balance</b>	<b>Total Revenues</b>	Total Expenses	<b>Ending Balance</b>
100 - GENERAL	27,854,480.64	22,210,184.81	8,659,059.94	41,405,605.51
110 - CREDIT CARD CLEARING FUND	0.00	33.60	0.00	33.60
112 - JP CREDIT CARD CLEARING	0.00	109.83	0.00	109.83
130 - LAW LIBRARY	108,250.38	7,213.99	4,897.20	110,567.17
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	179.16	1.93	0.00	181.09
150 - COURTHOUSE SECURITY	281,887.20	11,680.66	208.10	293,359.76
160 - RECORDS MANAGEMENT	31,815.95	358.37	0.00	32,174.32
162 - COUNTY & DISTRICT COURT T	9,078.32	219.73	0.00	9,298.05
165 - COURT RECORD PRESERVATION	17,057.22	213.18	0.00	17,270.40
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,143.09	401.02	0.00	26,544.11
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	41,846.33	4,880.08	5.16	46,721.25
170 - COUNTY CLERK RECORDS PRES	741,781.97	35,712.41	5.16	777,489.22
175 - ARCHIVE FEES	639,737.91	32,878.19	0.00	672,616.10
180 - JUSTICE COURT TECHNOLOGY	130,096.88	5,305.49	1,815.55	133,586.82
190 - V.I.T. INTEREST	6,918.06	72.44	374.87	6,615.63
195 - ELECTION SERVICES CONTRAC	38,442.19	412.60	0.00	38,854.79
200 - ROAD & BRIDGE	10,404,152.77	7,781,130.34	2,642,703.09	15,542,580.02
252 - PANOLA COUNTY AUCTION PROCEEDS	374.76	3.78	0.00	378.54
300 - FM & LATERAL	2,717,757.71	748,195.97	253,716.12	3,212,237.56
410 - SUPERVISION	38,903.36	266,476.23	229,126.82	76,252.77
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	490.10	43,217.00	39,442.41	4,264.69
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,940.36	2,442.83	3,118.68	29,264.51
520 - PANOLA JUVENILE PROBATION	96,168.04	14,362.60	0.00	110,530.64
530 - JUVENILE TITLE IV-E	148,659.48	3,975.91	0.00	152,635.39
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	0.00	164,360.00	79,096.72	85,263.28
572 - PROBATION PAYROLL FUND	0.00	0.00	0.00	0.00
585 - LOCAL MATCH FUNDING/ CALE	390,556.71	225,000.00	127,611.13	487,945.58
587 - STATE SALARY ADJUSTMENT F	0.00	14,307.70	10,632.78	3,674.92
700 - HOT CHECK FEE	34,059.45	0.00	1,039.36	33,020.09
720 - PRETRIAL INTERVENTION PROGRAM FUND	39,518.41	9,475.31	989.01	48,004.71
722 - CDA SB22 GRANT FUNDING	348.59	176,786.74	18,745.69	158,389.64
800 - SHERIFF'S STATE FORFEITUR	19,936.59	25,553.93	0.00	45,490.52
810 - JAIL COMMISSARY FUND	75,102.86	17,983.16	5,500.00	87,586.02
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	45,137.79	25,824.34	0.00	70,962.13
822 - SHERIFF SB22 GRANT FUNDING	697.18	351,705.42	248,493.43	103,909.17
830 - STATE APPORTIONMENT - DA	2,268.08	18,385.31	11,929.10	8,724.29
835 - STATE LONGEVITY PAY SUPPL	0.00	1,869.28	1,784.83	84.45
840 - CONST.PCT.2 STATE FORFEIT	1,152.86	9.48	0.00	1,162.34
842 - CONST.PCT.1 STATE FORFEIT	215.48	1.76	0.00	217.24
860 - SHERIFF FEDERAL FORFEITUR	8,717.07	71.67	0.00	8,788.74
862 - CDA FEDERAL FORFEITURE	65,235.16	700.16	0.00	65,935.32
866 - CONSTABLE PCT 2&3 FEDERAL	352.43	2.89	0.00	355.32
875 - ROCK HILL WSC	65.69	4,775.00	1,900.00	2,940.69
881 - CHILD PROTECTIVE SERVICES	160,444.64	4,764.28	7,535.00	157,673.92
882 - OPIOID SETTLEMENT FUND	1,767.65	24,487.36	0.00	26,255.01
883 - HEALTH FUND	4,315,786.49	74,443.01	8,077.76	4,382,151.74
885 - AIRPORT	254,352.08	220,186.30	255,269.92	219,268.46
920 - ROAD BOND 1971	331,778.17	3,174.29	0.00	334,952.46
940 - PERMANENT IMPROVEMENT	261,080.86	2,433.20	0.00	263,514.06
950 - JAIL IMPROVEMENT FUND	512.23	5.50	0.00	517.73
968 - PANOLA COUNTY RETIREE HEA	41,936,289.02	751,434.40	780,173.68	41,907,549.74
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY	0.04	0.00	0.00	0.04

A TRUE COPY
Hereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
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**Fund Balance Report** 

Fund

**Beginning Balance** 

**Total Revenues** 

**Total Expenses** 

**Ending Balance** 

As Of 05/31/2025

Report Total:

91,309,537.41

33,287,223.48

13,393,251.51

111,203,509.38



### Panola County, Texas

# **Treasurers Report**

Summary
Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,112,565.05	586,199.17	1,527,038.48	-1,995,888.70	328,115.71	1,839,498.73	1,839,498.73	0.00
110 - CREDIT CARD CLEARING FUND	12,621.44	33.60	0.00	0.00	1,618.93	11,036.11	11,036.11	0.00
112 - JP CREDIT CARD CLEARING	55,205.73	109.83	0.00	0.00	18,416.10	36,899.46	36,899.46	0.00
130 - LAW LIBRARY	56,407.04	1,384.43	1,224.30	0.00	0.00	56,567.17	56,567.17	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	180.76	0.33	0.00	0.00	0.00	181.09	181.09	0.00
150 - COURTHOUSE SECURITY	104,509.28	1,850.48	0.00	0.00	0.00	106,359.76	106,359.76	0.00
160 - RECORDS MANAGEMENT	26,113.99	60.33	0.00	0.00	0.00	26,174.32	26,174.32	0.00
162 - COUNTY & DISTRICT COURT T	9,265.54	32.51	0.00	0.00	0.00	9,298.05	9,298.05	0.00
165 - COURT RECORD PRESERVATION	17,217.80	52.60	0.00	0.00	0.00	17,270.40	17,270.40	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,468.12	75.99	0.00	0.00	0.00	26,544.11	26,544.11	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	45,826.33	894.92	0.00	0.00	0.00	46,721.25	46,721.25	0.00
170 - COUNTY CLERK RECORDS PRES	367,732.27	6,756.95	0.00	0.00	0.00	374,489.22	374,489.22	0.00
175 - ARCHIVE FEES	612,837.89	6,723.28	0.00	0.00	0.00	619,561.17	619,561.17	0.00
180 - JUSTICE COURT TECHNOLOGY	68,754.01	832.81	0.00	0.00	0.00	69,586.82	69,586.82	0.00
190 - V.I.T. INTEREST	6,680.68	12.01	77.06	0.00	0.00	6,615.63	6,615.63	0.00
195 - ELECTION SERVICES CONTRAC	38,784.28	70.51	0.00	0.00	0.00	38,854.79	38,854.79	0.00
200 - ROAD & BRIDGE	1,678,060.57	157,066.82	620,379.40	-200,629.60	-148,530.82	1,563,908.41	1,563,908.41	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	377.76	0.78	0.00	0.00	0.00	378.54	378.54	0.00
300 - FM & LATERAL	164,912.95	6,887.45	33,204.45	0.00	-4,253.84	142,849.79	142,849.79	0.00
410 - SUPERVISION	65,644.09	28,975.00	17,321.32	0.00	1,045.00	76,252.77	76,252.77	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	8,416.39	0.00	4,151.70	0.00	0.00	4,264.69	4,264.69	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,073.73	190.78	0.00	0.00	0.00	29,264.51	29,264.51	0.00
520 - PANOLA JUVENILE PROBATION	59,586.98	943.66	0.00	0.00	0.00	60,530.64	60,530.64	0.00
530 - JUVENILE TITLE IV-E	52,521.98	113.41	0.00	0.00	0.00	52,635.39	52,635.39	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	98,232.69	0.00	10,949.57	0.00	1,916.39	85,366.73	85,366.73	0.00
572 - PROBATION PAYROLL FUND	417.26	0.00	0.00	0.00	-29.40	446.66	446.66	0.00
585 - LOCAL MATCH FUNDING/ CALE	300,945.50	0.00	12,999.92	0.00	0.00	287,945.58	287,945.58	0.00
587 - STATE SALARY ADJUSTMENT F	4,794.16	0.00	1,119.24	0.00	0.00	3,674.92	3,674.92	0.00
700 - HOT CHECK FEE	12,126.24	0.00	106.15	0.00	0.00	12,020.09	12,020.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	46,596.27	1,587.11	178.67	0.00	0.00	48,004.71	48,004.71	0.00
722 - CDA SB22 GRANT FUNDING	162,930.24	287.43	4,828.03	0.00	0.00	158,389.64	158,389.64	0.00
800 - SHERIFF'S STATE FORFEITUR	33,429.75	60.77	0.00	0.00	0.00	33,490.52	33,490.52	0.00
810 - JAIL COMMISSARY FUND	89,102.93	3,983.09	0.00	0.00	5,500.00	87,586.02	87,586.02	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	66,840.61	121.52	0.00	0.00	0.00	66,962.13	66,962.13	0.00
822 - SHERIFF SB22 GRANT FUNDING	128,666.69	188.56	18,024.08	0.00	6,922.00	103,909.17	103,909.17	0.00

		Beginning			<b>Net Change</b>	<b>Net Change</b>	Calculated	Actual	Calculated -
Fund		Cash Balance	Revenues	Expenses	Assets	Liabilities	Ending Balance	<b>Ending Balance</b>	Actual Ending
830 - STATE APPORTIONMENT - DA		2,131.23	9,181.82	2,588.76	0.00	0.00	8,724.29	8,724.29	0.00
835 - STATE LONGEVITY PAY SUPPL		-1,451.33	416.75	332.30	-1,451.33	0.00	84.45	84.45	0.00
840 - CONST.PCT.2 STATE FORFEIT		1,160.23	2.11	0.00	0.00	0.00	1,162.34	1,162.34	0.00
842 - CONST.PCT.1 STATE FORFEIT		216.85	0.39	0.00	0.00	0.00	217.24	217.24	0.00
860 - SHERIFF FEDERAL FORFEITUR		8,772.79	15.95	0.00	0.00	0.00	8,788.74	8,788.74	0.00
862 - CDA FEDERAL FORFEITURE		65,815.67	119.65	0.00	0.00	0.00	65,935.32	65,935.32	0.00
866 - CONSTABLE PCT 2&3 FEDERAL		354.68	0.64	0.00	0.00	0.00	355.32	355.32	0.00
873 - FAIRPLAY WSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC		3,415.69	0.00	475.00	0.00	0.00	2,940.69	2,940.69	0.00
881 - CHILD PROTECTIVE SERVICES		51,526.15	652.77	505.00	0.00	0.00	51,673.92	51,673.92	0.00
882 - OPIOID SETTLEMENT FUND		56,413.45	102.56	0.00	0.00	0.00	56,516.01	56,516.01	0.00
883 - HEALTH FUND		776,602.67	35,016.05	2,167.91	0.00	-909.84	810,360.65	810,360.65	0.00
885 - AIRPORT		64,723.80	155,931.53	1,236.87	0.00	128,150.00	91,268.46	91,268.46	0.00
920 - ROAD BOND 1971		76,812.82	139.64	0.00	0.00	0.00	76,952.46	76,952.46	0.00
940 - PERMANENT IMPROVEMENT		31,456.87	57.19	0.00	0.00	0.00	31,514.06	31,514.06	0.00
950 - JAIL IMPROVEMENT FUND		516.79	0.94	0.00	0.00	0.00	517.73	517.73	0.00
968 - PANOLA COUNTY RETIREE HEA		2,457,505.36	79,277.54	158,333.12	0.00	-900.66	2,379,350.44	2,379,350.44	0.00
972 - PAYROLL FUND		37,525.63	0.00	0.00	0.00	8,877.50	28,648.13	28,648.13	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE		30,209.74	0.00	0.00	0.00	-23,447.07	53,656.81	53,656.81	0.00
981 - CRIMINAL JUSTICE CIVIL		4,496.09	0.00	0.00	0.00	-4,285.69	8,781.78	8,781.78	0.00
982 - APPELLATE JUDICIAL FEES		1,009.43	0.00	0.00	0.00	-248.86	1,258.29	1,258.29	0.00
	Report Total:	9,233,061.65	1,086,411.66	2,417,241.33	-2,197,969.63	317,955.45	9,782,246.16	9,782,246.16	0.00





#### Panola County, Texas

# **Budget Report**

**Group Summary** 

					Variance	
	Original	Current	Period	Fiscal	Favorable (Unfavorable)	Percent
RevCategor	Total Budget	Total Budget	Activity	Activity	(Onlavorable)	Remaining
Fund: 100 - GENERAL						
310 - TAX RECEIPTS	20,050,634.00	20,050,634.00	116,927.51	19,987,443.18	-63,190.82	0.32%
330 - INTERGOVERNMENTAL RECEIPTS	512,892.00	590,657.00	88,735.20	341,448.23	-249,208.77	42.19%
340 - CHARGES FOR SERVICES	950,200.00	950,200.00	272,376.82	644,466.10	-305,733.90	32.18%
360 - MISCELLANEOUS REVENUES	1,953,188.00	1,953,188.00	108,159.64	1,236,827.30	-716,360.70	36.68%
Fund: 100 - GENERAL Total:	23,466,914.00	23,544,679.00	586,199.17	22,210,184.81	-1,334,494.19	5.67%
Fund: 110 - CREDIT CARD CLEARING FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	33.60	33.60	33.60	0.00%
Fund: 110 - CREDIT CARD CLEARING FUND Total:	0.00	0.00	33.60	33.60	33.60	0.00%
Fund: 112 - JP CREDIT CARD CLEARING						
360 - MISCELLANEOUS REVENUES	0.00	0.00	109.83	109.83	109.83	0.00%
Fund: 112 - JP CREDIT CARD CLEARING Total:	0.00	0.00	109.83	109.83	109.83	0.00%
Fund: 130 - LAW LIBRARY						
340 - CHARGES FOR SERVICES	12,000.00	12,000.00	1,281.78	6,111.69	-5,888.31	49.07%
360 - MISCELLANEOUS REVENUES	575.00	575.00	102.65	1,102.30	527.30	91.70%
Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,384.43	7,213.99	-5,361.01	42.63%
	12,575.00	12,575.00	2,301113	,,223.33	5,502.02	12.0070
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	1.00	4.00	0.22	1.03	0.02	02.000/
360 - MISCELLANEOUS REVENUES	1.00	1.00	0.33	1.93	0.93	93.00%
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T	1.00	1.00	0.33	1.93	0.93	93.00%
Fund: 150 - COURTHOUSE SECURITY						
340 - CHARGES FOR SERVICES	24,784.00	24,784.00	1,657.53	8,880.75	-15,903.25	64.17%
360 - MISCELLANEOUS REVENUES	1,942.00	1,942.00	192.95	2,799.91	857.91	44.18%
Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	1,850.48	11,680.66	-15,045.34	56.29%
Fund: 160 - RECORDS MANAGEMENT						
340 - CHARGES FOR SERVICES	350.00	350.00	12.83	27.79	-322.21	92.06%
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	47.50	330.58	-669.42	66.94%
Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	60.33	358.37	-991.63	73.45%
Fund: 162 - COUNTY & DISTRICT COURT T						
340 - CHARGES FOR SERVICES	150.00	150.00	15.64	121.49	-28.51	19.01%
360 - MISCELLANEOUS REVENUES	1.00	1.00	16.87	98.24	97.24	9,724.00%
Fund: 162 - COUNTY & DISTRICT COURT T Total:	151.00	151.00	32.51	219.73	68.73	45.52%
Fund: 165 - COURT RECORD PRESERVATION						
340 - CHARGES FOR SERVICES	50.00	50.00	21.26	29.99	-20.01	40.02%
360 - MISCELLANEOUS REVENUES	200.00	200.00	31.34	183.19	-16.81	8.41%
Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	52.60	213.18	-36.82	***************************************
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY  340 - CHARGES FOR SERVICES	300.00	300.00	27.82	119.73	-180.27	60.09%
360 - MISCELLANEOUS REVENUES	600.00	600.00	48.17	281.29	-318.71	53.12%
Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	75.99	401.02	-498.98	***************************************
	300.00	300.00	73.33	401.02	-450.50	33.4470
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT						== 0.50/
340 - CHARGES FOR SERVICES	10,000.00	10,000.00	810.14	4,403.68	-5,596.32	
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	84.78	476.40	-523.60	
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT	11,000.00	11,000.00	894.92	4,880.08	-6,119.92	55.64%
Fund: 170 - COUNTY CLERK RECORDS PRES						
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	6,078.40	28,193.50	-41,806.50	
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	678.55	7,518.91	-17,481.09	
Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	95,000.00	6,756.95	35,712.41	-59,287.59	62.41%

Budget Report				, riscan Louis i	Variance	, , , , , , , , ,
	Original	Current	Period	Fiscal	Favorable	Percent
Poutotores	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
RevCategor	•		•			
Fund: 175 - ARCHIVE FEES				25 200 00	44 430 00	62.020/
340 - CHARGES FOR SERVICES	70,000.00	70,000.00	5,600.00	25,880.00	-44,120.00	63.03%
360 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,123.28	6,998.19	-3,001.81	30.02%
Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	6,723.28	32,878.19	-47,121.81	58.90%
Fund: 180 - JUSTICE COURT TECHNOLOGY						
340 - CHARGES FOR SERVICES	4,600.00	4,600.00	706.58	3,991.55	-608.45	13.23%
360 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	126.23	1,313.94	-686.06	34.30%
Fund: 180 - JUSTICE COURT TECHNOLOGY Total:	6,600.00	6,600.00	832.81	5,305.49	-1,294.51	19.61%
Fund: 190 - V.I.T. INTEREST						
360 - MISCELLANEOUS REVENUES	0.00	0.00	12.01	72.44	72.44	0.00%
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	12.01	72.44	72.44	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC						
360 - MISCELLANEOUS REVENUES	0.00	0.00	70.51	412.60	412.60	0.00%
Fund: 195 - ELECTION SERVICES CONTRAC Total:	0.00	0.00	70.51	412.60	412.60	0.00%
Fund: 200 - ROAD & BRIDGE						
310 - TAX RECEIPTS	6,683,697.00	6,683,697.00	38,976.74	6,662,634.79	-21,062.21	0.32%
321 - VEHICLE TAXES & LICENSES	350,000.00	350,000.00	49,363.64	325,832.80	-24,167.20	6.90%
330 - INTERGOVERNMENTAL RECEIPTS	74,000.00	74,000.00	0.00	28,030.23	-45,969.77	62.12%
350 - FINES	354,000.00	354,000.00	40,159.65	220,649.56	-133,350.44	37.67%
360 - MISCELLANEOUS REVENUES	656,449.00	694,672.00	28,566.79	543,982.96	-150,689.04	21.69%
Fund: 200 - ROAD & BRIDGE Total:	8,118,146.00	8,156,369.00	157,066.82	7,781,130.34	-375,238.66	4.60%
	,,	,,		000 F 00000 50 F 0000000000000000000000		
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS	0.00	0.00	0.78	3.78	3.78	0.00%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.78	3.78	3.78	0.00%
Fund: 252 - PANOLA COUNTY AUCTION PROCEEDS Total:	0.00	0.00	0.78	3.78	3.76	0.00%
Fund: 300 - FM & LATERAL						
310 - TAX RECEIPTS	696,924.00	696,924.00	4,054.21	694,963.77	-1,960.23	0.28%
360 - MISCELLANEOUS REVENUES	79,589.00	79,589.00	2,833.24	53,232.20	-26,356.80	33.12%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	6,887.45	748,195.97	-28,317.03	3.65%
Fund: 700 - HOT CHECK FEE						
340 - CHARGES FOR SERVICES	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 700 - HOT CHECK FEE Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	2,766.00	1,500.00	9,000.00	6,234.00	225.38%
360 - MISCELLANEOUS REVENUES	0.00	0.00	87.11	475.31	475.31	0.00%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	1,587.11	9,475.31	6,709.31	
		_,,	-,			
Fund: 722 - CDA SB22 GRANT FUNDING	0.00	04 470 00	0.00	175 000 00	82 822 00	01.030/
330 - INTERGOVERNMENTAL RECEIPTS	0.00	91,178.00	0.00	175,000.00	83,822.00	
360 - MISCELLANEOUS REVENUES	0.00	0.00	287.43	1,786.74	1,786.74	0.00%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	287.43	176,786.74	85,608.74	93.89%
Fund: 800 - SHERIFF'S STATE FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	60.77	25,553.93	25,553.93	
Fund: 800 - SHERIFF'S STATE FORFEITUR Total:	0.00	0.00	60.77	25,553.93	25,553.93	0.00%
Fund: 810 - JAIL COMMISSARY FUND						
360 - MISCELLANEOUS REVENUES	0.00	5,829.00	3,983.09	17,983.16	12,154.16	208.51%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	5,829.00	3,983.09	17,983.16	12,154.16	208.51%
Fund: 820 - D A FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	121.52	25,824.34	25,824.34	0.00%
Fund: 820 - D A FORFEITURE Total:	0.00	0.00	121.52	25,824.34	25,824.34	
	0.00	0.00	******	25,024.04	_3,024.34	5.00,0
Fund: 822 - SHERIFF SB22 GRANT FUNDING	250 222 27	250 222 22	2.25	250 000 00		0.000
330 - INTERGOVERNMENTAL RECEIPTS	350,000.00	350,000.00	0.00	350,000.00	0.00	
360 - MISCELLANEOUS REVENUES	0.00	0.00	188.56	1,705.42	1,705.42	
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	188.56	351,705.42	1,705.42	0.49%
Fund: 830 - STATE APPORTIONMENT - DA						
330 - INTERGOVERNMENTAL RECEIPTS	27,498.00	27,498.00	9,165.99	18,331.98	-9,166.02	33.33%
				A TRUE CO	DV	



budget neport					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Pau Catanan	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
RevCategor					40.22	066.600/
360 - MISCELLANEOUS REVENUES	5.00	5.00	15.83	53.33	48.33	966.60%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	9,181.82	18,385.31	-9,117.69	33.15%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
330 - INTERGOVERNMENTAL RECEIPTS	0.00	4,320.00	416.60	1,869.13	-2,450.87	56.73%
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.15	0.15	0.15	0.00%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	416.75	1,869.28	-2,450.72	56.73%
Fund: 840 - CONST.PCT.2 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	2.11	9.48	9.48	0.00%
Fund: 840 - CONST.PCT.2 STATE FORFEIT Total:	0.00	0.00	2.11	9.48	9.48	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.39	1.76	1.76	0.00%
Fund: 842 - CONST.PCT.1 STATE FORFEIT Total:	0.00	0.00	0.39	1.76	1.76	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR						
360 - MISCELLANEOUS REVENUES	0.00	0.00	15.95	71.67	71.67	0.00%
Fund: 860 - SHERIFF FEDERAL FORFEITUR Total:	0.00	0.00	15.95	71.67	71.67	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE						
360 - MISCELLANEOUS REVENUES	0.00	0.00	119.65	700.16	700.16	0.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	0.00	0.00	119.65	700.16	700.16	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.64	2.89	2.89	0.00%
Fund: 866 - CONSTABLE PCT 2&3 FEDERAL Total:	0.00	0.00	0.64	2.89	2.89	0.00%
Fund: 875 - ROCK HILL WSC  330 - INTERGOVERNMENTAL RECEIPTS	0.00	486,750.00	0.00	0.00	-486,750.00	100.00%
360 - MISCELLANEOUS REVENUES	0.00	4,775.00	0.00	4,775.00	0.00	
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00	0.00	4,775.00	-486,750.00	
	0.00	.02,022.00		1.0	,	
Fund: 881 - CHILD PROTECTIVE SERVICES	0.00	0.00	227.00	1 949 00	1,848.00	0.00%
330 - INTERGOVERNMENTAL RECEIPTS 360 - MISCELLANEOUS REVENUES	0.00	0.00 30,000.00	327.00 325.77	1,848.00 2,916.28	-27,083.72	
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	30,000.00	30,000.00	652.77	4,764.28	-25,235.72	programme plant a control of the con
	30,000.00	30,000.00	032.77	4,704.20	23,233.72	0412270
Fund: 882 - OPIOID SETTLEMENT FUND	2.22	2.22	0.00	24.042.04	24.042.04	0.000/
330 - INTERGOVERNMENTAL RECEIPTS	0.00	0.00	0.00	24,043.04	24,043.04 444.32	
360 - MISCELLANEOUS REVENUES  Fund: 882 - OPIOID SETTLEMENT FUND Total:	0.00 <b>0.00</b>	0.00 <b>0.00</b>	102.56 <b>102.56</b>	444.32 <b>24,487.36</b>	24,487.36	
Fund: 882 - OPIOID SETTLEMENT FOND Total:	0.00	0.00	102.30	24,487.30	24,467.30	0.0076
Fund: 883 - HEALTH FUND					0.545.50	24.400/
330 - INTERGOVERNMENTAL RECEIPTS	25,000.00	25,000.00	33,545.50	33,545.50	8,545.50	
360 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	1,470.55	40,897.51	15,897.51 <b>24,443.01</b>	
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	35,016.05	74,443.01	24,443.01	48.89%
Fund: 885 - AIRPORT				.50 .12 02		
330 - INTERGOVERNMENTAL RECEIPTS	0.00	94,565.00	64,465.24	103,428.00	8,863.00	
360 - MISCELLANEOUS REVENUES	620,550.00	623,150.00	91,466.29	116,758.30	-506,391.70	
Fund: 885 - AIRPORT Total:	620,550.00	717,715.00	155,931.53	220,186.30	-497,528.70	69.32%
Fund: 920 - ROAD BOND 1971						
360 - MISCELLANEOUS REVENUES	1,250.00	1,250.00	139.64	3,174.29	1,924.29	ACCORDING TO ACCOUNT OF THE PARTY OF THE PAR
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	139.64	3,174.29	1,924.29	153.94%
Fund: 940 - PERMANENT IMPROVEMENT						
360 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	57.19	2,433.20	1,433.20	
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	57.19	2,433.20	1,433.20	143.32%
Fund: 950 - JAIL IMPROVEMENT FUND						
360 - MISCELLANEOUS REVENUES	0.00	0.00	0.94	5.50	5.50	0.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	0.00	0.00	0.94	5.50	5.50	0.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
330 - INTERGOVERNMENTAL RECEIPTS	49,000.00	49,000.00	0.00	36,660.45	-12,339.55	25.18%
360 - MISCELLANEOUS REVENUES	3,125,000.00	3,125,000.00	79,277.54	714,773.95	-2,410,226.05	77.13%



#### **Budget Report**

RevCategor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
	Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	79,277.54	751,434.40	-2,422,565.60	76.33%
	Report Total:	36,851,029.00	37,659,800.00	1,056,188.81	32,553,081.21	-5,106,718.79	13.56%



## **Fund Summary**

					Variance	
First.	Original	Current	Period	Fiscal	Favorable	Percent
Fund	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100 - GENERAL	23,466,914.00	23,544,679.00	586,199.17	22,210,184.81	-1,334,494.19	5.67%
110 - CREDIT CARD CLEARING FUN	0.00	0.00	33.60	33.60	33.60	0.00%
112 - JP CREDIT CARD CLEARING	0.00	0.00	109.83	109.83	109.83	0.00%
130 - LAW LIBRARY	12,575.00	12,575.00	1,384.43	7,213.99	-5,361.01	42.63%
140 - COUNTY JUVENILE DELINQUI	1.00	1.00	0.33	1.93	0.93	93.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	1,850.48	11,680.66	-15,045.34	56.29%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	60.33	358.37	-991.63	73.45%
162 - COUNTY & DISTRICT COURT	151.00	151.00	32.51	219.73	68.73	45.52%
165 - COURT RECORD PRESERVATI	250.00	250.00	52.60	213.18	-36.82	14.73%
166 - DISTRICT COURT RECORDS T	900.00	900.00	75.99	401.02	-498.98	55.44%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	894.92	4,880.08	-6,119.92	55.64%
170 - COUNTY CLERK RECORDS PR	95,000.00	95,000.00	6,756.95	35,712.41	-59,287.59	62.41%
175 - ARCHIVE FEES	80,000.00	80,000.00	6,723.28	32,878.19	-47,121.81	58.90%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	832.81	5,305.49	-1,294.51	19.61%
190 - V.I.T. INTEREST	0.00	0.00	12.01	72.44	72.44	0.00%
195 - ELECTION SERVICES CONTRA	0.00	0.00	70.51	412.60	412.60	0.00%
200 - ROAD & BRIDGE	8,118,146.00	8,156,369.00	157,066.82	7,781,130.34	-375,238.66	4.60%
252 - PANOLA COUNTY AUCTION I	0.00	0.00	0.78	3.78	3.78	0.00%
300 - FM & LATERAL	776,513.00	776,513.00	6,887.45	748,195.97	-28,317.03	3.65%
700 - HOT CHECK FEE	600.00	600.00	0.00	0.00	-600.00	100.00%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	1,587.11	9,475.31	6,709.31	242.56%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	287.43	176,786.74	85,608.74	93.89%
800 - SHERIFF'S STATE FORFEITUR	0.00	0.00	60.77	25,553.93	25,553.93	0.00%
810 - JAIL COMMISSARY FUND	0.00	5,829.00	3,983.09	17,983.16	12,154.16	208.51%
820 - D A FORFEITURE	0.00	0.00	121.52	25,824.34	25,824.34	0.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	188.56	351,705.42	1,705.42	0.49%
830 - STATE APPORTIONMENT - D.	27,503.00	27,503.00	9,181.82	18,385.31	-9,117.69	33.15%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	416.75	1,869.28	-2,450.72	56.73%
840 - CONST.PCT.2 STATE FORFEIT	0.00	0.00	2.11	9.48	9.48	0.00%
842 - CONST.PCT.1 STATE FORFEIT	0.00	0.00	0.39	1.76	1.76	0.00%
860 - SHERIFF FEDERAL FORFEITUI	0.00	0.00	15.95	71.67	71.67	0.00%
862 - CDA FEDERAL FORFEITURE	0.00	0.00	119.65	700.16	700.16	0.00%
866 - CONSTABLE PCT 2&3 FEDER/	0.00	0.00	0.64	2.89	2.89	0.00%
875 - ROCK HILL WSC	0.00	491,525.00	0.00	4,775.00	-486,750.00	99.03%
881 - CHILD PROTECTIVE SERVICES	30,000.00	30,000.00	652.77	4,764.28	-25,235.72	
882 - OPIOID SETTLEMENT FUND	0.00	0.00	102.56	24,487.36	24,487.36	84.12% 0.00%
883 - HEALTH FUND	50,000.00	50,000.00	35,016.05	74,443.01		
885 - AIRPORT	620,550.00	717,715.00	155,931.53	220,186.30	24,443.01	48.89%
920 - ROAD BOND 1971	1,250.00	1,250.00	139.64	3,174.29	-497,528.70	69.32%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	57.19	2,433.20	1,924.29	153.94%
950 - JAIL IMPROVEMENT FUND	0.00	0.00	0.94	5.50	1,433.20	143.32%
968 - PANOLA COUNTY RETIREE H	3,174,000.00	3,174,000.00	79,277.54		5.50	0.00%
Report Total:	36,851,029.00	37,659,800.00		751,434.40	-2,422,565.60	76.33%
neport rotal.	30,031,023.00	37,000,000.00	1,056,188.81	32,553,081.21	-5,106,718.79	13.56%



#### Panola County, Texas

# **Budget Report**

**Group Summary** 

For Fiscal: 2025 Period Ending: 05/31/2025

Expectategor         Original original part of braining to Part of State of Part of Part of State of Part of							
Punct   1900		Original	Current	Pariod	Fiscal		Percent
Fund: 100 - CENTRAL  510 - PERSONAL SERVICES  570 - SENERTS  510 - PERSONAL SERVICES  570 - SENERTS  510 - PERSONAL SERVICES  570 - SENERTS  510 - PERSONAL SERVICES  510 - PERSONAL SERVICES  510 - SENERTS  510 - SENE							
PRISONAL SERVICES   7,83,003 0, 78,85,003 0, 78,77,878   2,715,778.88   7,18,134.64   6,73.48   7,000	ExpCategor	Total baaget	Total Bauget	,	,	(,	8
S20 - SEMEPTIES   3,34,3400   3,375,00   3,01,368   2,035,386,00   20,084,750,8   68,050, 68	Fund: 100 - GENERAL						
\$39.54PUES   \$39.670   \$10.270   \$10.270   \$70.370   \$10.270   \$10	510 - PERSONAL SERVICES	7,835,093.00	7,835,093.00	567,275.39	2,715,778.38	5,119,314.62	65.34%
5.0.   0.0	520 - BENEFITS	7,116,595.00	7,119,765.00	397,616.83		5,084,476.98	
\$1,000   \$2,000   \$	530 - SUPPLIES	339,439.00	363,755.00	10,230.49	70,939.34	292,815.66	80.50%
Fund: 130 - LAW LIBRARY  530 - SUPPLIES FUND: 130 - LAW LIBRARY TOTAL  FUND: 130 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T.  FUND: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T.  FUND: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T.  FUND: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T.  FUND: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T.  FUND: 150 - PERSONAL SERVICES  FUND: 150 - RESONAL SERVICES  FUND: 150 - R	540 - OTHER SERVICES AND CHARGES				2,515,387.44		
Fund: 130 - LAW LIBRARY   12,575.00   12,575.00   1,224.30   4,897.20   7,677.80   61.06%   1,00   1,0							
\$10 - SUPPLIES   \$1,00	Fund: 100 - GENERAL Total:	23,466,914.00	24,340,787.00	1,527,038.48	8,659,059.94	15,681,727.06	64.43%
Fund: 130 - LAW LIBRARY TOTAL!  Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION PUND  540 - OTHER SERVICES AND CHARGES  1 0 1.00 0.00 0.00 0.00 1.00 100.00  Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T  1 0 0 1.00 0.00 0.00 0.00 1.00 100.00  Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T  1 0 0 0.00 0.00 0.00 0.00 1.00 100.00  Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T  1 0 0 0.00 0.00 0.00 0.00 0.00 0.00	Fund: 130 - LAW LIBRARY						
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	530 - SUPPLIES	12,575.00	12,575.00	1,224.30	4,897.20	7,677.80	61.06%
\$1.00   \$1.00   \$0.00   \$0.00   \$1.00   \$0.00   \$0.00   \$1.00   \$0.0	Fund: 130 - LAW LIBRARY Total:	12,575.00	12,575.00	1,224.30	4,897.20	7,677.80	61.06%
\$1.00   \$1.00   \$0.00   \$0.00   \$1.00   \$0.00   \$0.00   \$1.00   \$0.0	Fund: 140 - COUNTY IUVENILE DELINQUENCY PREVENTION FUND						
Fund: 140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND T  Fund: 150 - COUNTHOUSE SECURITY  510 - PERSONAL SERVICES  20,046.00 20,046.00 20,046.00 208.10 20,046.00 20,00		1.00	1.00	0.00	0.00	1.00	100.00%
Fund: 150 - COURTHOUSE SECURITY   Si0 - PERSONAL SERVICES   6,680.00   6,680.00   0.00   208.10   6,471.9   95.88     Fund: 150 - COURTHOUSE SECURITY Total:   26,726.00   26,726.00   0.00   208.10   6,471.9   95.88     Fund: 160 - RECORDS MANAGEMENT   Fund: 150 - COURTHOUSE SECURITY Total:   1,350.00   1,350.00   0.00   208.10   26,517.90   99.22%     Fund: 160 - RECORDS MANAGEMENT   540 - OTHER SERVICES AND CHARGES   1,350.00   1,350.00   0.00   0.00   1,350.00   1,000.00%     Fund: 161 - COUNTY & DISTRICT COURT T   151.00   151.00   0.00   0.00   1,350.00   1,000.00%     Fund: 162 - COUNTY & DISTRICT COURT T   151.00   151.00   0.00   0.00   151.00   100.00%     Fund: 163 - COUNTY & DISTRICT COURT T   151.00   151.00   0.00   0.00   0.00   151.00   100.00%     Fund: 165 - COURT RECORD PRESERVATION TOTAL   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD PRESERVATION TOTAL   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION TOTAL   250.00   250.00   0.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   250.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Fund: 166 - DISTRICT COURT RECORD SECRIFICATION T   250.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Fund: 168 - DISTRICT COURT RECORD SECRIFICATION T   250.00   0							
\$10 - PERSONAL SERVICES   \$20,046.00   \$6,680.00   \$6,680.00   \$0.00   \$20,046.00   \$20,046.00		1.00	1.00	0.00	0.00	2.00	200.0070
S20 - BENEFITS   Fund: 150 - COURTHOUSE SECURITY Total: 26,726.00 26,726.00 0.00 208.10 26,517.90 99.22%							100 000/
Fund: 150 - COURT NOUSE SECURITY Total: 26,726.00 26,726.00 0.00 20.00 28.10 26,517.90 29.22% Fund: 160 - RECORDS MANAGEMENT 540 - OTHER SERVICES AND CHARGES 1,350.00 1,350.00 0.00 0.00 13.500.0 10.00% Fund: 160 - RECORDS MANAGEMENT Total: 1,350.00 1,350.00 0.00 0.00 1,350.00 10.00% Fund: 162 - COUNTY & DISTRICT COURT 1 550 - CAPITAL OUTLAY 151.00 151.00 0.00 0.00 0.00 151.00 100.00% Fund: 162 - COUNTY & DISTRICT COURT 1 151.00 151.00 0.00 0.00 0.00 151.00 100.00% Fund: 165 - COURT RECORD PRESERVATION 540 - OTHER SERVICES AND CHARGES 25.00 250.00 0.00 0.00 0.00 250.00 100.00% Fund: 166 - DISTRICT COURT RECORD PRESERVATION 151.66 - DISTRICT COURT RECORD SECHNOLOGY Fund: 166 - DISTRICT COURT RECORD SECHNOLOGY Fund: 166 - DISTRICT COURT RECORD SECHNOLOGY 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0		A Park Massachus Die George					
Fund: 160 - RECORDS MANAGEMENT   1,350.00							
\$40 - OTHER SERVICES AND CHARGES   1,350.00   1,350.00   0.00   0.00   0.00   1,350.00   100.00%   Fund: 160 - RECORDS MANAGEMENT Total:   1,350.00   1,350.00   0.00   0.00   0.00   0.300   0.000	Fund: 150 - COURTHOUSE SECURITY Total:	26,726.00	26,726.00	0.00	208.10	26,517.90	99.22%
Fund: 160 - RECORDS MANAGEMENT Total: 1,350.00 1,350.00 0.00 0.00 1,350.00 100.00%	Fund: 160 - RECORDS MANAGEMENT						
Pund: 162 - COUNTY & DISTRICT COURT T   151.00	540 - OTHER SERVICES AND CHARGES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
151.00	Fund: 160 - RECORDS MANAGEMENT Total:	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
151.00	Fund: 162 - COUNTY & DISTRICT COURT T						
Fund: 162 - COUNTY & DISTRICT COURT Trotal:   151.00   151.00   0.00   0.00   151.00   100.00%		151.00	151.00	0.00	0.00	151.00	100.00%
Pund: 165 - COURT RECORD PRESERVATION   S40 - OTHER SERVICES AND CHARGES   250.00   250.00   0.00   0.00   250.00   100.00%   Eund: 165 - COURT RECORD PRESERVATION Total:   250.00   250.00   0.00   0.00   0.00   250.00   100.00%   Eund: 166 - DISTRICT COURT RECORDS TECHNOLOGY   900.00   900.00   0.00   0.00   900.00   100.00%   Eund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:   900.00   900.00   0.00   0.00   900.00   100.00%   Eund: 168 - DISTRICT COURT RECORDS TECHNOLOGY Total:   900.00   900.00   0.00   0.00   900.00   100.00%   Eund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT							
S40 - OTHER SERVICES AND CHARGES   250.00   250.00   0.00   0.00   250.00   100.00%   Fund: 165 - COURT RECORD PRESERVATION Total:   250.00   250.00   250.00   0.00   0.00   250.00   100.00%   Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY   900.00   900.00   0.00   0.00   900.00   100.00%   Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:   900.00   900.00   0.00   0.00   900.00   100.00%   Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:   900.00   900.00   0.00   0.00   900.00   100.00%   Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT   510 - PERSONAL SERVICES   5,000.00   5,000.00   5,000.00   5,000.00   100.00%   520 - BENEFITS   560.00   5,537.00   0.00   0.00   5,16   457.84   98.89%   540 - OTHER SERVICES AND CHARGES   5,537.00   5,537.00   0.00   0.00   5,16   494.84   99.95%   Fund: 170 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVAT   11,000.00   11,000.00   0.00   5,16   10,994.84   99.95%   Fund: 170 - COUNTY CLERK RECORDS PRES   5,000.00   5,000.00   0.00   5,16   494.84   98.97%   540 - OTHER SERVICES AND CHARGES   89.500.00   137,491.00   0.00   5,16   494.84   98.97%   540 - OTHER SERVICES AND CHARGES   89.500.00   137,491.00   0.00   5,16   494.84   98.97%   540 - OTHER SERVICES AND CHARGES   89.500.00   137,491.00   0.00   0.00   131,991.00   100.00%   Fund: 170 - COUNTY CLERK RECORDS PRES Total:   89.500.00   137,491.00   0.00   0.00   5,16   137,485.84   100.00%   Fund: 175 - ARCHIVE FEES Total:   80,000.00   80,000.00   0.00   0.00   80,000.00   100.00%   Fund: 175 - ARCHIVE FEES Total:   80,000.00   80,000.00   0.00   0.00   80,000.00   100.00%   Fund: 180 - JUSTICE COURT TECHNOLOGY   6,600.00   6,600.00   0.00   1,815.55   4,784.45   72.49%   100.00%		,					
Fund: 165 - COURT RECORD PRESERVATION Total: 250.00 250.00 0.00 0.00 250.00 100.00% Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY 550 - CAPITAL OUTLAY 900.00 900.00 0.00 0.00 0.00 900.00 100.00% Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total: 900.00 500.00 0.00 0.00 0.00 900.00 100.00% Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total: 900.00 500.00 0.00 0.00 0.00 900.00 100.00% Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT  510 - PERSONAL SERVICES 50,000.00 5,000.00 0.00 0.00 5,000.00 100.00% 520 - BENEFITS 463.00 463.00 0.00 5.16 457.84 98.89% 540 - OTHER SERVICES AND CHARGES 5,537.00 5,537.00 0.00 0.00 5.16 10.994.84 99.95% Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT 11,000.00 11,000.00 0.00 5.16 10,994.84 99.95% Fund: 170 - COUNTY CLERK RECORDS PRES 510 - PERSONAL SERVICES 50.00 5.00.00 0.00 5.00 0.00 5.16 10.994.84 98.97% 540 - OTHER SERVICES AND CHARGES 50.00 5.00.00 131,991.00 0.00 5.16 494.84 98.97% 540 - OTHER SERVICES AND CHARGES 50.00 131,991.00 0.00 5.16 137,485.84 100.00% Fund: 170 - COUNTY CLERK RECORDS PRES Total: 95,000.00 131,991.00 0.00 5.16 137,485.84 100.00% Fund: 175 - ARCHIVE FEES 540 - OTHER SERVICES AND CHARGES 80,000.00 80,000.00 0.00 5.16 137,485.84 100.00% Fund: 175 - COUNTY CLERK RECORDS PRES Total: 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00% Fund: 180 - JUSTICE COUNTY CLERK FEES Total: 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00% Fund: 180 - JUSTICE COUNT TECHNOLOGY 50.00 5.600.00 0.00 0.00 1,815.55 4,784.45 72.49% Fund: 180 - JUSTICE COURT TECHNOLOGY Total: 6,600.00 6,600.00 0.00 5.40 0.00 5.40 5.40 5.40 5.40		350.00	350.00	0.00	0.00	350.00	100.00%
Part   166 - DISTRICT COURT RECORDS TECHNOLOGY   900.00   900.00   0.00   0.00   900.00   100.00%   Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:   900.00   900.00   0.00   0.00   900.00   100.00%   Port   100.00%   Po							
S50 - CAPITAL OUTLAY   900.00   900.00   0.00   0.00   900.00   0.00   0.00   900.00   100.00%	Fund: 165 - COURT RECORD PRESERVATION Total:	250.00	250.00	0.00	0.00	250.00	100.00%
Fund: 166 - DISTRICT COURT RECORDS MANAGEMENT & PRESERVAT         900.00         900.00         0.00         900.00         900.00         100.00%           Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           520 - BENEFITS         463.00         463.00         0.00         5.16         457.84         98.89%           540 - OTHER SERVICES AND CHARGES         5,537.00         5,537.00         0.00         0.01         5,537.00         100.00%           Fund: 170 - COUNTY CLERK RECORDS MANAGEMENT & PRESERVAT         11,000.00         1,000.00         0.00         5.16         10,994.84         99.95%           Fund: 170 - COUNTY CLERK RECORDS PRES         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           5 00 - DERSONAL SERVICES         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           5 10 - PERSONAL SERVICES AND CHARGES         89,500.00         50,000.00         0.00         5.16         494.84         98.97%           5 40 - OTHER SERVICES AND CHARGES         89,500.00         137,991.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE	Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY						
STATE   STAT	550 - CAPITAL OUTLAY	900.00	900.00	0.00	0.00	900.00	100.00%
510 - PERSONAL SERVICES         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           520 - BENEFITS         463.00         463.00         0.00         5.16         457.84         98.89%           540 - OTHER SERVICES AND CHARGES         5,537.00         5,537.00         0.00         0.00         5,537.00         100.00%           Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT         11,000.00         11,000.00         0.00         5.16         10,994.84         99.95%           Fund: 170 - COUNTY CLERK RECORDS PRES         5,000.00         5,000.00         0.00         0.00         5,000.00         5,000.00         100.00%         5,000.00         5,000.00         100.00%         5,000.00         5,000.00         0.00         5,000.00         5,000.00         0.00         5,000.00         100.00%         5,000.00         5,000.00         0.00         5,000.00         100.00%         5,000.00         5,000.00         0.00         5,000.00         100.00%         5,000.00         0.00         5,000.00         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00% <td>Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:</td> <td>900.00</td> <td>900.00</td> <td>0.00</td> <td>0.00</td> <td>900.00</td> <td>100.00%</td>	Fund: 166 - DISTRICT COURT RECORDS TECHNOLOGY Total:	900.00	900.00	0.00	0.00	900.00	100.00%
520 - BENEFITS         463.00         463.00         0.00         5.16         457.84         98.89%           540 - OTHER SERVICES AND CHARGES         5,537.00         5,537.00         0.00         0.00         5,537.00         100.00%           Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT.         11,000.00         11,000.00         0.00         5.16         10,994.84         99.95%           Fund: 170 - COUNTY CLERK RECORDS PRES         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           520 - BENEFITS         5,000.00         5,000.00         0.00         5.16         494.84         98.97           520 - BENEFITS         500.00         500.00         0.00         5.16         494.84         98.97           540 - OTHER SERVICES AND CHARGES         89,500.00         137,491.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES         80,000.00         80,000.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 180 - JUSTICE COURT TECHNOLOGY         6,600.00         6,600.00         0.00	Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT						
520 - BENEFITS         463.00         463.00         463.00         5.16         457.84         98.89%           540 - OTHER SERVICES AND CHARGES         5,537.00         5,537.00         0.00         0.00         5,537.00         100.00%           Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT.         11,000.00         11,000.00         0.00         5.16         10,994.84         99.95%           Fund: 170 - COUNTY CLERK RECORDS PRES         5,000.00         5,000.00         0.00         0.00         5,000.00         100.00%           520 - BENEFITS         5,000.00         5,000.00         0.00         5.16         494.84         98.97%           540 - OTHER SERVICES AND CHARGES         89,500.00         131,991.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES         80,000.00         137,491.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES         80,000.00         80,000.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 180 - JUSTICE COURT TECHNOLOGY         6,600.00         6,600.00	510 - PERSONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
S40 - OTHER SERVICES AND CHARGES   5,537.00   5,537.00   0.00   0.00   5,537.00   100.00%	520 - BENEFITS				5.16	457.84	98.89%
Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT 11,000.00 11,000.00 0.00 5.16 10,994.84 99.95% Fund: 170 - COUNTY CLERK RECORDS PRES  510 - PERSONAL SERVICES 5,000.00 5,000.00 0.00 0.00 5,000.00 100.00% 520 - BENEFITS 500.00 500.00 0.00 5.16 494.84 98.97% 540 - OTHER SERVICES AND CHARGES 89,500.00 131,991.00 0.00 5.16 131,991.00 100.00% Fund: 170 - COUNTY CLERK RECORDS PRES Total: 95,000.00 137,491.00 0.00 5.16 137,485.84 100.00% Fund: 175 - ARCHIVE FEES 540 - OTHER SERVICES AND CHARGES 80,000.00 80,000.00 0.00 80,000.00 100.00% Fund: 175 - ARCHIVE FEES Total: 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00% Fund: 180 - JUSTICE COURT TECHNOLOGY 550 - CAPITAL OUTLAY 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49% Fund: 180 - JUSTICE COURT TECHNOLOGY Total: 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49% Fund: 190 - V.I.T. INTEREST 510 - PERSONAL SERVICES 0.00 5.00 0.00 5.40 266.56 -266.56 0.00%	540 - OTHER SERVICES AND CHARGES		5,537.00	0.00		5,537.00	100.00%
Fund: 170 - COUNTY CLERK RECORDS PRES  510 - PERSONAL SERVICES 5,000.00 5,000.00 0.00 0.00 5,000.00 100.00%  520 - BENEFITS 500.00 500.00 0.00 5.16 494.84 98.97%  540 - OTHER SERVICES AND CHARGES 89,500.00 131,991.00 0.00 5.16 137,485.84 100.00%  Fund: 170 - COUNTY CLERK RECORDS PRES Total: 95,000.00 137,491.00 0.00 5.16 137,485.84 100.00%  Fund: 175 - ARCHIVE FEES  540 - OTHER SERVICES AND CHARGES 80,000.00 80,000.00 0.00 80,000.00 100.00%  Fund: 175 - ARCHIVE FEES Total: 80,000.00 80,000.00 0.00 80,000.00 100.00%  Fund: 180 - JUSTICE COURT TECHNOLOGY  550 - CAPITAL OUTLAY 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49%  Fund: 190 - V.I.T. INTEREST  510 - PERSONAL SERVICES SOURT SERVICES 0.00 0.00 54.40 266.56 -266.56 0.00%	Fund: 168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVAT			0.00	5.16	10,994.84	99.95%
510 - PERSONAL SERVICES         5,000.00         5,000.00         0.00         5,000.00         100.00%           520 - BENEFITS         500.00         500.00         0.00         5.16         494.84         98.97%           540 - OTHER SERVICES AND CHARGES         89,500.00         131,991.00         0.00         0.00         131,991.00         100.00%           Fund: 170 - COUNTY CLERK RECORDS PRES Total:         95,000.00         137,491.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES           540 - OTHER SERVICES AND CHARGES         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 175 - ARCHIVE FEES Total:         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 180 - JUSTICE COURT TECHNOLOGY         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 190 - V.I.T. INTEREST           510 - PERSONAL SERVICES         0.00         0.00         54.40         266.56         -266.56         0.00%	First 170 COUNTY CLERK RECORDS BRES	•	•			100000000000000000000000000000000000000	
520 - BENEFITS         500.00         500.00         5.16         494.84         98.97%           540 - OTHER SERVICES AND CHARGES         89,500.00         131,991.00         0.00         0.00         131,991.00         100.00%           Fund: 170 - COUNTY CLERK RECORDS PRES Total:         95,000.00         137,491.00         0.00         5.16         137,485.84         100.00%           Fund: 175 - ARCHIVE FEES           540 - OTHER SERVICES AND CHARGES         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 175 - ARCHIVE FEES Total:         80,000.00         80,000.00         0.00         0.00         80,000.00         100.00%           Fund: 180 - JUSTICE COURT TECHNOLOGY         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 190 - V.I.T. INTEREST           510 - PERSONAL SERVICES         0.00         0.00         54.40         266.56         -266.56         0.00%		F 000 00	F 000 00	0.00	0.00	E 000 00	100 00%
540 - OTHER SERVICES AND CHARGES       89,500.00       131,991.00       0.00       0.00       131,991.00       100.00%         Fund: 170 - COUNTY CLERK RECORDS PRES Total:       95,000.00       137,491.00       0.00       5.16       137,485.84       100.00%         Fund: 175 - ARCHIVE FEES       80,000.00       80,000.00       0.00       0.00       80,000.00       100.00%         Fund: 180 - JUSTICE COURT TECHNOLOGY       80,000.00       6,600.00       0.00       1,815.55       4,784.45       72.49%         Fund: 190 - V.I.T. INTEREST       510 - PERSONAL SERVICES       0.00       0.00       54.40       266.56       -266.56       0.00%			,			A comment	
Fund: 170 - COUNTY CLERK RECORDS PRES Total: 95,000.00 137,491.00 0.00 5.16 137,485.84 100.00% Fund: 175 - ARCHIVE FEES 540 - OTHER SERVICES AND CHARGES 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00% Fund: 175 - ARCHIVE FEES Total: 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00% Fund: 180 - JUSTICE COURT TECHNOLOGY 550 - CAPITAL OUTLAY 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49% Fund: 180 - JUSTICE COURT TECHNOLOGY Total: 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49% Fund: 190 - V.I.T. INTEREST 510 - PERSONAL SERVICES 0.00 0.00 54.40 266.56 -266.56 0.00%							
Fund: 175 - ARCHIVE FEES  540 - OTHER SERVICES AND CHARGES 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00%  Fund: 175 - ARCHIVE FEES Total: 80,000.00 80,000.00 0.00 0.00 80,000.00 100.00%  Fund: 180 - JUSTICE COURT TECHNOLOGY  550 - CAPITAL OUTLAY 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49%  Fund: 180 - JUSTICE COURT TECHNOLOGY Total: 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49%  Fund: 190 - V.I.T. INTEREST  510 - PERSONAL SERVICES 0.00 0.00 54.40 266.56 -266.56 0.00%	A STATE OF THE STA						
540 - OTHER SERVICES AND CHARGES       80,000.00       80,000.00       0.00       80,000.00       100.00%         Fund: 175 - ARCHIVE FEES Total:       80,000.00       80,000.00       0.00       80,000.00       100.00%         Fund: 180 - JUSTICE COURT TECHNOLOGY       6,600.00       6,600.00       0.00       1,815.55       4,784.45       72.49%         Fund: 190 - V.I.T. INTEREST       510 - PERSONAL SERVICES       0.00       0.00       54.40       266.56       -266.56       0.00%	Fund: 170 - COUNTY CLERK RECORDS PRES Total:	95,000.00	137,491.00	0.00	5.10	137,465.64	100.00%
Fund: 175 - ARCHIVE FEES Total:         80,000.00         80,000.00         0.00         80,000.00         100.00%           Fund: 180 - JUSTICE COURT TECHNOLOGY         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 180 - JUSTICE COURT TECHNOLOGY Total:         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 190 - V.I.T. INTEREST         510 - PERSONAL SERVICES         0.00         54.40         266.56         -266.56         0.00%	Fund: 175 - ARCHIVE FEES						
Fund: 180 - JUSTICE COURT TECHNOLOGY  550 - CAPITAL OUTLAY 6,600.00 6,600.00 0.00 1,815.55 4,784.45 72.49%  Fund: 190 - V.I.T. INTEREST 510 - PERSONAL SERVICES 0.00 0.00 54.40 266.56 -266.56 0.00%	540 - OTHER SERVICES AND CHARGES	80,000.00	80,000.00				100.00%
550 - CAPITAL OUTLAY         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 180 - JUSTICE COURT TECHNOLOGY Total:         6,600.00         6,600.00         0.00         1,815.55         4,784.45         72.49%           Fund: 190 - V.I.T. INTEREST           510 - PERSONAL SERVICES         0.00         0.00         54.40         266.56         -266.56         0.00%	Fund: 175 - ARCHIVE FEES Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Fund: 190 - V.I.T. INTEREST         510 - PERSONAL SERVICES         0.00         54.40         266.56         -266.56         0.00%	Fund: 180 - JUSTICE COURT TECHNOLOGY						
Fund: 190 - V.I.T. INTEREST         510 - PERSONAL SERVICES         0.00         54.40         266.56         -266.56         0.00%		6,600.00	6,600.00	0.00	1,815.55	4,784.45	72.49%
Fund: 190 - V.I.T. INTEREST         510 - PERSONAL SERVICES         0.00         0.00         54.40         266.56         -266.56         0.00%							
510 - PERSONAL SERVICES 0.00 0.00 54.40 266.56 -266.56 0.00%		over the Telephone Telephone	+ no <b>*</b> un da⊤32,5055		use reconlicted profits	·	
		0.00	0.00	E4 40	266.56	266.56	0.00%
320 - BENEFITS 0.00 0.00 22.00 106.51 -108.31 0.00%							
	JZU - DENEFTIS	0.00	0.00	22.00	108.31	-108.31	0.00%

A TRUE COPY
Thereby certify
Lindsey Smith
DISTRICT CLERK
PANOLA COUNTY, TEXAS
Lora Brown, Chief Deputy
Page God S

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
ExpCategor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 190 - V.I.T. INTEREST Total:	0.00	0.00	77.06	374.87	-374.87	0.00%
Fund: 200 - ROAD & BRIDGE						
510 - PERSONAL SERVICES	2,176,405.00	2,176,405.00	158,167.97	724,267.33	1,452,137.67	66.72%
520 - BENEFITS	1,958,047.00	1,958,047.00	111,829.02	568,559.79	1,389,487.21	70.96%
530 - SUPPLIES	860,076.00	839,276.00	69,513.14	305,597.21	533,678.79	63.59%
540 - OTHER SERVICES AND CHARGES	810,323.00	508,123.00	90.00	8,127.35	499,995.65	98.40%
550 - CAPITAL OUTLAY	3,046,758.00	3,407,981.00	280,779.27	1,036,151.41	2,371,829.59	69.60%
Fund: 200 - ROAD & BRIDGE Total:	8,851,609.00	8,889,832.00	620,379.40	2,642,703.09	6,247,128.91	70.27%
Fund: 300 - FM & LATERAL						
510 - PERSONAL SERVICES	96,319.00	96,319.00	7,251.20	35,349.61	60,969.39	63.30%
520 - BENEFITS	102,044.00	102,044.00	5,649.64	27,939.76	74,104.24	72.62%
530 - SUPPLIES	81,000.00	96,000.00	12,125.97	42,984.42	53,015.58	55.22%
540 - OTHER SERVICES AND CHARGES	414,150.00	394,150.00	7,297.64	145,340.53	248,809.47	63.13%
550 - CAPITAL OUTLAY	83,000.00	88,000.00	880.00	2,101.80	85,898.20	97.61%
Fund: 300 - FM & LATERAL Total:	776,513.00	776,513.00	33,204.45	253,716.12	522,796.88	67.33%
Fund: 700 - HOT CHECK FEE						
510 - PERSONAL SERVICES	2,757.00	2,757.00	106.15	955.35	1,801.65	65.35%
520 - BENEFITS	0.00	0.00	0.00	84.01	-84.01	0.00%
Fund: 700 - HOT CHECK FEE Total:	2,757.00	2,757.00	106.15	1,039.36	1,717.64	62.30%
	2,737.00	2,737.00	100.13	2,033.30	2,727.04	02.3070
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND				560.00	4.530.00	72 200/
510 - PERSONAL SERVICES	0.00	2,080.00	80.00	560.00	1,520.00	73.08%
520 - BENEFITS	0.00	686.00	98.67	429.01	256.99	37.46%
Fund: 720 - PRETRIAL INTERVENTION PROGRAM FUND Total:	0.00	2,766.00	178.67	989.01	1,776.99	64.24%
Fund: 722 - CDA SB22 GRANT FUNDING						
510 - PERSONAL SERVICES	0.00	62,580.00	3,408.68	13,234.82	49,345.18	78.85%
520 - BENEFITS	0.00	28,598.00	1,419.35	5,510.87	23,087.13	80.73%
Fund: 722 - CDA SB22 GRANT FUNDING Total:	0.00	91,178.00	4,828.03	18,745.69	72,432.31	79.44%
Fund: 810 - JAIL COMMISSARY FUND						
530 - SUPPLIES	0.00	5,829.00	0.00	5,500.00	329.00	5.64%
Fund: 810 - JAIL COMMISSARY FUND Total:	0.00	5,829.00	0.00	5,500.00	329.00	5.64%
Fund: 820 - D A FORFEITURE						
540 - OTHER SERVICES AND CHARGES	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Fund: 820 - D A FORFEITURE Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
	-,	, , , , , , , , , , , , , , , , , , , ,				
Fund: 822 - SHERIFF SB22 GRANT FUNDING 510 - PERSONAL SERVICES	9 950 00	49.042.00	2 690 29	15 402 29	22 520 72	68.53%
520 - BENEFITS	8,850.00	48,942.00	3,680.38	15,402.28	33,539.72 12,208.74	69.72%
550 - CAPITAL OUTLAY	3,986.00 337,164.00	17,510.00 283,548.00	1,231.70 13,112.00	5,301.26 227,789.89	55,758.11	19.66%
Fund: 822 - SHERIFF SB22 GRANT FUNDING Total:	350,000.00	350,000.00	18,024.08	248,493.43	101,506.57	29.00%
	330,000.00	330,000.00	18,024.08	246,433.43	101,300.37	29.00%
Fund: 830 - STATE APPORTIONMENT - DA		5 Maria - 10 Maria - 1	AN THE BUTCH OF THE PER		5000 10000 10000	
510 - PERSONAL SERVICES	27,503.00	25,158.00	1,662.89	10,123.77	15,034.23	59.76%
520 - BENEFITS	0.00	0.00	0.00	879.46	-879.46	0.00%
530 - SUPPLIES	0.00	2,070.00	925.87	925.87	1,144.13	55.27%
540 - OTHER SERVICES AND CHARGES	0.00	275.00	0.00	0.00	275.00	100.00%
Fund: 830 - STATE APPORTIONMENT - DA Total:	27,503.00	27,503.00	2,588.76	11,929.10	15,573.90	56.63%
Fund: 835 - STATE LONGEVITY PAY SUPPL						
510 - PERSONAL SERVICES	0.00	4,320.00	332.30	1,784.83	2,535.17	58.68%
Fund: 835 - STATE LONGEVITY PAY SUPPL Total:	0.00	4,320.00	332.30	1,784.83	2,535.17	58.68%
Fund: 862 - CDA FEDERAL FORFEITURE						
550 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 862 - CDA FEDERAL FORFEITURE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 875 - ROCK HILL WSC	100				5	
550 - CAPITAL OUTLAY	0.00	491,525.00	475.00	1,900.00	489,625.00	99.61%
Fund: 875 - ROCK HILL WSC Total:	0.00	491,525.00 491,525.00	475.00 475.00	1,900.00	489,625.00	99.61%
runu. 675 - NOCK HILL WSC TOTAL:	0.00	731,323.00	4/3.00	1,500.00	403,023.00	33.0170



					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
ExpCategor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 881 - CHILD PROTECTIVE SERVICES						
540 - OTHER SERVICES AND CHARGES	58,000.00	58,000.00	505.00	7,535.00	50,465.00	87.01%
Fund: 881 - CHILD PROTECTIVE SERVICES Total:	58,000.00	58,000.00	505.00	7,535.00	50,465.00	87.01%
Fund: 883 - HEALTH FUND						
540 - OTHER SERVICES AND CHARGES	50,000.00	50,000.00	2,167.91	8,077.76	41,922.24	83.84%
Fund: 883 - HEALTH FUND Total:	50,000.00	50,000.00	2,167.91	8,077.76	41,922.24	83.84%
Fund: 885 - AIRPORT						
540 - OTHER SERVICES AND CHARGES	115,000.00	103,713.00	1,236.87	69,982.92	33,730.08	32.52%
550 - CAPITAL OUTLAY	505,550.00	676,837.00	0.00	185,287.00	491,550.00	72.62%
Fund: 885 - AIRPORT Total:	620,550.00	780,550.00	1,236.87	255,269.92	525,280.08	67.30%
Fund: 920 - ROAD BOND 1971						
550 - CAPITAL OUTLAY	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 920 - ROAD BOND 1971 Total:	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT						
550 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 940 - PERMANENT IMPROVEMENT Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND						
550 - CAPITAL OUTLAY	512.00	512.00	0.00	0.00	512.00	100.00%
Fund: 950 - JAIL IMPROVEMENT FUND Total:	512.00	512.00	0.00	0.00	512.00	100.00%
Fund: 968 - PANOLA COUNTY RETIREE HEA						
520 - BENEFITS	3,174,000.00	3,174,000.00	158,333.12	780,173.68	2,393,826.32	75.42%
Fund: 968 - PANOLA COUNTY RETIREE HEA Total:	3,174,000.00	3,174,000.00	158,333.12	780,173.68	2,393,826.32	75.42%
Report Total:	37,628,861.00	39,339,066.00	2,370,699.58	12,904,222.97	26,434,843.03	67.20%

## **Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL	23,466,914.00	24,340,787.00	1,527,038.48	8,659,059.94	15,681,727.06	64.43%
130 - LAW LIBRARY	12,575.00	12,575.00	1,224.30	4,897.20	7,677.80	61.06%
140 - COUNTY JUVENILE DELINQU	1.00	1.00	0.00	0.00	1.00	100.00%
150 - COURTHOUSE SECURITY	26,726.00	26,726.00	0.00	208.10	26,517.90	99.22%
160 - RECORDS MANAGEMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
162 - COUNTY & DISTRICT COURT	151.00	151.00	0.00	0.00	151.00	100.00%
165 - COURT RECORD PRESERVATI	250.00	250.00	0.00	0.00	250.00	100.00%
166 - DISTRICT COURT RECORDS T	900.00	900.00	0.00	0.00	900.00	100.00%
168 - DISTRICT CLERK RECORDS M	11,000.00	11,000.00	0.00	5.16	10,994.84	99.95%
170 - COUNTY CLERK RECORDS PR	95,000.00	137,491.00	0.00	5.16	137,485.84	100.00%
175 - ARCHIVE FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
180 - JUSTICE COURT TECHNOLOG	6,600.00	6,600.00	0.00	1,815.55	4,784.45	72.49%
190 - V.I.T. INTEREST	0.00	0.00	77.06	374.87	-374.87	0.00%
200 - ROAD & BRIDGE	8,851,609.00	8,889,832.00	620,379.40	2,642,703.09	6,247,128.91	70.27%
300 - FM & LATERAL	776,513.00	776,513.00	33,204.45	253,716.12	522,796.88	67.33%
700 - HOT CHECK FEE	2,757.00	2,757.00	106.15	1,039.36	1,717.64	62.30%
720 - PRETRIAL INTERVENTION PR	0.00	2,766.00	178.67	989.01	1,776.99	64.24%
722 - CDA SB22 GRANT FUNDING	0.00	91,178.00	4,828.03	18,745.69	72,432.31	79.44%
810 - JAIL COMMISSARY FUND	0.00	5,829.00	0.00	5,500.00	329.00	5.64%
820 - D A FORFEITURE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
822 - SHERIFF SB22 GRANT FUNDI	350,000.00	350,000.00	18,024.08	248,493.43	101,506.57	29.00%
830 - STATE APPORTIONMENT - D.	27,503.00	27,503.00	2,588.76	11,929.10	15,573.90	56.63%
835 - STATE LONGEVITY PAY SUPP	0.00	4,320.00	332.30	1,784.83	2,535.17	58.68%
862 - CDA FEDERAL FORFEITURE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
875 - ROCK HILL WSC	0.00	491,525.00	475.00	1,900.00	489,625.00	99.61%
881 - CHILD PROTECTIVE SERVICES	58,000.00	58,000.00	505.00	7,535.00	50,465.00	87.01%
883 - HEALTH FUND	50,000.00	50,000.00	2,167.91	8,077.76	41,922.24	83.84%
885 - AIRPORT	620,550.00	780,550.00	1,236.87	255,269.92	525,280.08	67.30%
920 - ROAD BOND 1971	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
940 - PERMANENT IMPROVEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
950 - JAIL IMPROVEMENT FUND	512.00	512.00	0.00	0.00	512.00	100.00%
968 - PANOLA COUNTY RETIREE H	3,174,000.00	3,174,000.00	158,333.12	780,173.68	2,393,826.32	75.42%
Report Total:	37,628,861.00	39,339,066.00	2,370,699.58	12,904,222.97	26,434,843.03	67.20%





### Panola County, Texas

# **Budget Report**

**Group Summary** 

For Fiscal: 2025 PROBATION Period Ending: 05/31/2025

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
RevCategor	<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 410 - SUPERVISION						
330 - INTERGOVERNMENTAL RECEIPTS	175,198.00	177,708.00	0.00	133,910.00	-43,798.00	24.65%
340 - CHARGES FOR SERVICES	194,200.00	145,000.00	25,750.00	125,675.76	-19,324.24	13.33%
360 - MISCELLANEOUS REVENUES	24,900.00	19,259.00	3,225.00	17,686.47	-1,572.53	8.17%
390 - TRANSFERS IN	0.00	10,796.00	0.00	-10,796.00	-21,592.00	200.00%
Fund: 410 - SUPERVISION Total:	394,298.00	352,763.00	28,975.00	266,476.23	-86,286.77	24.46%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES						
330 - INTERGOVERNMENTAL RECEIPTS	43,226.00	43,226.00	0.00	32,421.00	-10,805.00	25.00%
390 - TRANSFERS IN	0.00	10,796.00	0.00	10,796.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To	43,226.00	54,022.00	0.00	43,217.00	-10,805.00	20.00%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
350 - FINES	1,950.00	1,950.00	127.73	1,812.58	-137.42	7.05%
360 - MISCELLANEOUS REVENUES	950.00	950.00	63.05	630.25	-319.75	33.66%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	2,900.00	2,900.00	190.78	2,442.83	-457.17	15.76%
Fund: 520 - PANOLA JUVENILE PROBATION						
360 - MISCELLANEOUS REVENUES	2,800.00	2,800.00	943.66	14,362.60	11,562.60	412.95%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	943.66	14,362.60	11,562.60	412.95%
Fund: 530 - JUVENILE TITLE IV-E						
360 - MISCELLANEOUS REVENUES	0.00	0.00	113.41	3,975.91	3,975.91	0.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	0.00	0.00	113.41	3,975.91	3,975.91	0.00%
Fund: 560 - TJPC/A/183(REGULAR)						
330 - INTERGOVERNMENTAL RECEIPTS	219,147.00	219,147.00	0.00	164,360.00	-54,787.00	25.00%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	0.00	164,360.00	-54,787.00	25.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
330 - INTERGOVERNMENTAL RECEIPTS	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F						
330 - INTERGOVERNMENTAL RECEIPTS	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	870,940.00	30,222.85	734,142.27	-136,797.73	15.71%



#### **Fund Summary**

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Fund	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining
410 - SUPERVISION	394,298.00	352,763.00	28,975.00	266,476.23	-86,286.77	24.46%
420 - COMMUNITY CORRECTIONS	43,226.00	54,022.00	0.00	43,217.00	-10,805.00	20.00%
481 - PANOLA COUNTY CSCD ADU	2,900.00	2,900.00	190.78	2,442.83	-457.17	15.76%
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	943.66	14,362.60	11,562.60	412.95%
530 - JUVENILE TITLE IV-E	0.00	0.00	113.41	3,975.91	3,975.91	0.00%
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	0.00	164,360.00	-54,787.00	25.00%
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	0.00	225,000.00	0.00	0.00%
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	0.00	14,307.70	-0.30	0.00%
Report Total:	901,679.00	870,940.00	30,222.85	734,142.27	-136,797.73	15.71%





#### Panola County, Texas

# **Budget Report**

**Group Summary** 

For Fiscal: 2025 PROBATION Period Ending: 05/31/2025

					Variance	_
ExpCategor	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
	· ·	· ·	•			
Fund: 410 - SUPERVISION	00 507 00	50 511 00	2 005 60	44 304 60	25.246.24	26.220/
520 - BENEFITS	89,007.00	69,611.00	2,895.68	44,394.69	25,216.31	36.22%
610 - PERSONAL SERVICES	229,680.00	174,249.00	9,296.58	141,768.77	32,480.23	18.64%
630 - TRAVEL & FURNISHED TRANSPORTATION	14,588.00	16,538.00	0.00	5,975.14	10,562.86	63.87%
640 - CONTRACT SERVICES	20,315.00	21,315.00	1,320.00	5,445.00	15,870.00	74.45%
650 - PROFESSIONAL SERVICE 660 - SUPPLIES & OPERATING EXPENSES	32,367.00	42,367.00	3,171.00	28,093.40	14,273.60	33.69%
	8,700.00	5,956.00	200.00	783.32	5,172.68	86.85%
670 - UTILITIES	2,700.00	2,700.00	160.92	1,528.74	1,171.26	43.38%
680 - EQUIPMENT  Fund: 410 - SUPERVISION Total:	3,600.00 <b>400,957.00</b>	3,600.00 <b>336,336.00</b>	277.14 <b>17,321.32</b>	1,137.76 <b>229,126.82</b>	2,462.24 <b>107,209.18</b>	68.40% <b>31.88%</b>
	400,337.00	330,330.00	17,321.32	223,120.02	107,205.10	31.8670
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	10 315 00	12 107 00	20 500	0.401.13	3 705 00	20.400/
520 - BENEFITS	10,215.00	13,187.00	997.88	9,481.12	3,705.88	28.10%
610 - PERSONAL SERVICES	31,750.00	41,000.00	3,153.82	29,961.29	11,038.71	26.92%
650 - PROFESSIONAL SERVICE	325.00	325.00	0.00	0.00	325.00	100.00%
660 - SUPPLIES & OPERATING EXPENSES	936.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES To	43,226.00	54,512.00	4,151.70	39,442.41	15,069.59	27.64%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT						
640 - CONTRACT SERVICES	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%
Fund: 481 - PANOLA COUNTY CSCD ADULT DRUG COURT Total:	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%
Fund: 520 - PANOLA JUVENILE PROBATION						
550 - CAPITAL OUTLAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 520 - PANOLA JUVENILE PROBATION Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E						
690 - RESIDENTIAL PLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 530 - JUVENILE TITLE IV-E Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 560 - TJPC/A/183(REGULAR)						
610 - PERSONAL SERVICES	77,175.00	77,175.00	5,949.88	56,523.86	20,651.14	26.76%
630 - TRAVEL & FURNISHED TRANSPORTATION	7,000.00	7,000.00	329.69	3,541.78	3,458.22	49.40%
660 - SUPPLIES & OPERATING EXPENSES	14,400.00	14,400.00	1,000.00	3,698.58	10,701.42	74.32%
690 - RESIDENTIAL PLACEMENT	108,572.00	108,572.00	2,650.00	10,275.00	98,297.00	90.54%
695 - NON RESIDENTIAL	12,000.00	12,000.00	1,020.00	5,057.50	6,942.50	57.85%
Fund: 560 - TJPC/A/183(REGULAR) Total:	219,147.00	219,147.00	10,949.57	79,096.72	140,050.28	63.91%
Fund: 585 - LOCAL MATCH FUNDING/ CALE						
520 - BENEFITS	119,843.00	119,843.00	9,378.56	86,289.86	33,553.14	28.00%
610 - PERSONAL SERVICES	40,794.00	40,794.00	3,105.92	29,506.24	11,287.76	27.67%
630 - TRAVEL & FURNISHED TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	
660 - SUPPLIES & OPERATING EXPENSES	17,206.00	17,206.00	515.44	9,190.03	8,015.97	46.59%
690 - RESIDENTIAL PLACEMENT	42,157.00	42,157.00	0.00	2,625.00	39,532.00	93.77%
Fund: 585 - LOCAL MATCH FUNDING/ CALE Total:	225,000.00	225,000.00	12,999.92	127,611.13	97,388.87	43.28%
Fund: 587 - STATE SALARY ADJUSTMENT F			W	-	83	
610 - PERSONAL SERVICES	14,308.00	14,308.00	1,119.24	10,632.78	3,675.22	25.69%
Fund: 587 - STATE SALARY ADJUSTMENT F Total:	14,308.00	14,308.00	1,119.24	10,632.78	3,675.22	25.69%
Report Total:	942,938.00	889,603.00	46,541.75	489,028.54	400,574.46	45.03%
Report Total.	342,330.00	003,003.00	40,341.73	403,020.34	400,374.40	45.03%



For Fiscal: 2025 PROBATION Period Ending: 05/31/2025

#### **Fund Summary**

					Variance		
	Original	Current	Period	Fiscal	Favorable	Percent	
Fund	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Remaining	
410 - SUPERVISION	400.957.00	336.336.00	17,321.32	229.126.82	107,209.18	31.88%	
	,		A Commence			27.64%	
420 - COMMUNITY CORRECTIONS	43,226.00	54,512.00	4,151.70	39,442.41	15,069.59	27.04%	
481 - PANOLA COUNTY CSCD ADU	12,500.00	12,500.00	0.00	3,118.68	9,381.32	75.05%	
520 - PANOLA JUVENILE PROBATIC	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	
530 - JUVENILE TITLE IV-E	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	
560 - TJPC/A/183(REGULAR)	219,147.00	219,147.00	10,949.57	79,096.72	140,050.28	63.91%	
585 - LOCAL MATCH FUNDING/ CA	225,000.00	225,000.00	12,999.92	127,611.13	97,388.87	43.28%	
587 - STATE SALARY ADJUSTMENT	14,308.00	14,308.00	1,119.24	10,632.78	3,675.22	25.69%	
Report Total:	942,938.00	889,603.00	46,541.75	489,028.54	400,574.46	45.03%	





### Panola County, Texas

# Detail Report Account Summary Date Range: 05/01/2025 - 05/31/2025

Account	Name		Beginning Balance	Total Activity	<b>Ending Balance</b>
Fund: 100 - GENERAL					
100-10200	CERTIFICATES OF DEPOSITS		41,681,714.00	-2,000,000.00	39,681,714.00
100-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT		0.00	0.00	0.00
		Total Fund: 100 - GENERAL:	41,681,714.00	-2,000,000.00	39,681,714.00
Fund: 130 - LAW LIBRARY					77-7- *100.00000* 10 (10) 10 (10)
130-10200	CERTIFICATES OF DEPOSITS		54,000.00	0.00	54,000.00
		Total Fund: 130 - LAW LIBRARY:	54,000.00	0.00	54,000.00
Fund: 150 - COURTHOUSE SECURITY			1.50	•	5 1,0001.2
150-10200	CERTIFICATES OF DEPOSITS		187,000.00	0.00	187,000.00
att and the country to the terror to the	CENTIFICATES OF DELOSITS	Total Fund: 150 - COURTHOUSE SECURITY:	187,000.00	0.00	187,000.00
		Total Fullu. 130 - COOKITIOOSE SECONITI.	,	0.00	107,000.00
Fund: 160 - RECORDS MANAGEMENT 160-10200	CERTIFICATES OF DEPOSITS		6,000.00		
160-10200	CERTIFICATES OF DEPOSITS	Table Front 1600 DECORDS ANALIA CENTENT.	6,000.00	0.00	6,000.00
		Total Fund: 160 - RECORDS MANAGEMENT:	6,000.00	0.00	6,000.00
Fund: 170 - COUNTY CLERK RECORDS PRES					
170-10200	CERTIFICATES OF DEPOSITS		403,000.00	0.00	403,000.00
		Total Fund: 170 - COUNTY CLERK RECORDS PRES:	403,000.00	0.00	403,000.00
Fund: 175 - ARCHIVE FEES					
175-10200	CERTIFICATES OF DEPOSITS		53,000.00	0.00	53,000.00
		Total Fund: 175 - ARCHIVE FEES:	53,000.00	0.00	53,000.00
Fund: 180 - JUSTICE COURT TECHNOLOGY					
180-10200	CERTIFICATES OF DEPOSITS		64,000.00	0.00	64,000.00
		Total Fund: 180 - JUSTICE COURT TECHNOLOGY:	64,000.00	0.00	64,000.00
Fund: 200 - ROAD & BRIDGE					
200-10200	CERTIFICATES OF DEPOSITS		14,383,633.00	-200,000.00	14,183,633.00
200-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT		0.00	0.00	0.00
		Total Fund: 200 - ROAD & BRIDGE:	14,383,633.00	-200,000.00	14,183,633.00
Fund: 300 - FM & LATERAL					
300-10200	CERTIFICATES OF DEPOSITS		3,057,653.00	0.00	3,057,653.00
300-10400	ADVANCED TAX CERTIFICATE OF DEPOSIT		0.00	0.00	0.00
		Total Fund: 300 - FM & LATERAL:	3,057,653.00	0.00	3,057,653.00
Fund: 520 - PANOLA JUVENILE PROBATION				370/202	*************
520-10200	CERTIFICATES OF DEPOSITS		50,000.00	0.00	50,000.00
Monte Manufacture Manufacture		Total Fund: 520 - PANOLA JUVENILE PROBATION:	50,000.00	0.00	50,000.00
Fund: 530 - JUVENILE TITLE IV-E	PANO Lora J	Total Fullu. 320 - FANGEA JOVENIEE FRODATION.	,	0.00	30,000.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
530-10200	CERTIFICATES OF DEPOSITS		100,000.00	0.00	100,000.00
		Total Fund: 530 - JUVENILE TITLE IV-E:	100,000.00	0.00	100,000.00
Fund: 585 - LOCAL MATCH FUNDING/ CALE					
585-10200	CERTIFICATES OF DEPOSITS		200,000.00	0.00	200,000.00
		Total Fund: 585 - LOCAL MATCH FUNDING/ CALE:	200,000.00	0.00	200,000.00
Fund: 700 - HOT CHECK FEE					
700-10200	CERTIFICATES OF DEPOSITS		21,000.00	0.00	21,000.00
		Total Fund: 700 - HOT CHECK FEE:	21,000.00	0.00	21,000.00
Fund: 800 - SHERIFF'S STATE FORFEITUR	CERTIFICATES OF DEPOSITS				
800-10200	CERTIFICATES OF DEPOSITS	Table on Curples crass constitute	12,000.00	0.00	12,000.00
Freed 020 D A CONCENTION		Total Fund: 800 - SHERIFF'S STATE FORFEITUR:	12,000.00	0.00	12,000.00
Fund: 820 - D A FORFEITURE 820-10200	CERTIFICATES OF DEPOSITS		4,000.00	0.00	4.000.00
		Total Fund: 820 - D A FORFEITURE:	4,000.00	0.00 <b>0.00</b>	4,000.00 4,000.00
Fund: 881 - CHILD PROTECTIVE SERVICES			•	0.00	4,000.00
881-10200	CERTIFICATES OF DEPOSITS		106,000.00	0.00	106,000.00
		Total Fund: 881 - CHILD PROTECTIVE SERVICES:	106,000.00	0.00	106,000.00
Fund: 883 - HEALTH FUND					
883-10200	CERTIFICATES OF DEPOSITS		3,573,000.00	0.00	3,573,000.00
		Total Fund: 883 - HEALTH FUND:	3,573,000.00	0.00	3,573,000.00
Fund: 885 - AIRPORT	CERTIFICATES OF REPOSITS				
885-10200	CERTIFICATES OF DEPOSITS		128,000.00	0.00	128,000.00
		Total Fund: 885 - AIRPORT:	128,000.00	0.00	128,000.00
Fund: 920 - ROAD BOND 1971 920-10200	CERTIFICATES OF DEPOSITS		258,000.00	2.22	250,000,00
SE-SEC-Mon-Min SE-SEC-SEC	CENTILIES OF DET 03113	Total Fund: 920 - ROAD BOND 1971:	258,000.00	0.00 <b>0.00</b>	258,000.00 <b>258,000.00</b>
Fund: 940 - PERMANENT IMPROVEMENT		1000 10	•	0.00	238,000.00
940-10200	CERTIFICATES OF DEPOSITS		232,000.00	0.00	232,000.00
		Total Fund: 940 - PERMANENT IMPROVEMENT:	232,000.00	0.00	232,000.00
Fund: 955 - BOND PROCEEDS 2007 DETENT					
955-10200	CERTIFICATES OF DEPOSITS		0.00	0.00	0.00
		Total Fund: 955 - BOND PROCEEDS 2007 DETENT:	0.00	0.00	0.00
Fund: 956 - RESERVE DETENTION CENTER					
956-10200	CERTIFICATES OF DEPOSITS		0.00	0.00	0.00
		Total Fund: 956 - RESERVE DETENTION CENTER:	0.00	0.00	0.00
Fund: 968 - PANOLA COUNTY RETIREE HEA 968-10200	CERTIFICATES OF DEPOSITS	L P ( )	39,535,000.00		
are are are an are the are	CERTIFICATES OF DELI USITS	Total Fund: 968 - PANOLA COUNTY RETIREE HEA:	39,535,000.00	0.00	39,535,000.00 <b>39,535,000.00</b>
Fund: 985 - ADV AD VALOREM		S H S L A	22,222,222.30	0.00	39,333,000.00
FUITU. 303 - ADV AD VALUKEIVI		Quá C Rain de			

#### **Detail Report**

Account

985-10200

Name

CERTIFICATES OF DEPOSITS

Date Range: 05/01/2025 - 05/31/2025

101,909,000.00

-2,200,000.00

	Beginning Balance	Total Activity	Ending Balance
_	0.00	0.00	0.00
Total Fund: 985 - ADV AD VALOREM:	0.00	0.00	0.00
Grand Totals:	104,109,000.00	-2,200,000.00	101.909.000.00



#### **Fund Summary**

Fund	Beginning Balance	<b>Total Activity</b>	<b>Ending Balance</b>
100 - GENERAL	41,681,714.00	-2,000,000.00	39,681,714.00
130 - LAW LIBRARY	54,000.00	0.00	54,000.00
150 - COURTHOUSE SECURITY	187,000.00	0.00	187,000.00
160 - RECORDS MANAGEMENT	6,000.00	0.00	6,000.00
170 - COUNTY CLERK RECORDS PRES	403,000.00	0.00	403,000.00
175 - ARCHIVE FEES	53,000.00	0.00	53,000.00
180 - JUSTICE COURT TECHNOLOGY	64,000.00	0.00	64,000.00
200 - ROAD & BRIDGE	14,383,633.00	-200,000.00	14,183,633.00
300 - FM & LATERAL	3,057,653.00	0.00	3,057,653.00
520 - PANOLA JUVENILE PROBATION	50,000.00	0.00	50,000.00
530 - JUVENILE TITLE IV-E	100,000.00	0.00	100,000.00
585 - LOCAL MATCH FUNDING/ CALE	200,000.00	0.00	200,000.00
700 - HOT CHECK FEE	21,000.00	0.00	21,000.00
800 - SHERIFF'S STATE FORFEITUR	12,000.00	0.00	12,000.00
820 - D A FORFEITURE	4,000.00	0.00	4,000.00
881 - CHILD PROTECTIVE SERVICES	106,000.00	0.00	106,000.00
883 - HEALTH FUND	3,573,000.00	0.00	3,573,000.00
885 - AIRPORT	128,000.00	0.00	128,000.00
920 - ROAD BOND 1971	258,000.00	0.00	258,000.00
940 - PERMANENT IMPROVEMENT	232,000.00	0.00	232,000.00
955 - BOND PROCEEDS 2007 DETENT	0.00	0.00	0.00
956 - RESERVE DETENTION CENTER	0.00	0.00	0.00
968 - PANOLA COUNTY RETIREE HEA	39,535,000.00	0.00	39,535,000.00
985 - ADV AD VALOREM	0.00	0.00	0.00
Grand Total:	104,109,000.00	-2,200,000.00	101,909,000.00



#### Panola County, Texas

#### **Treasurers Report**

Summary

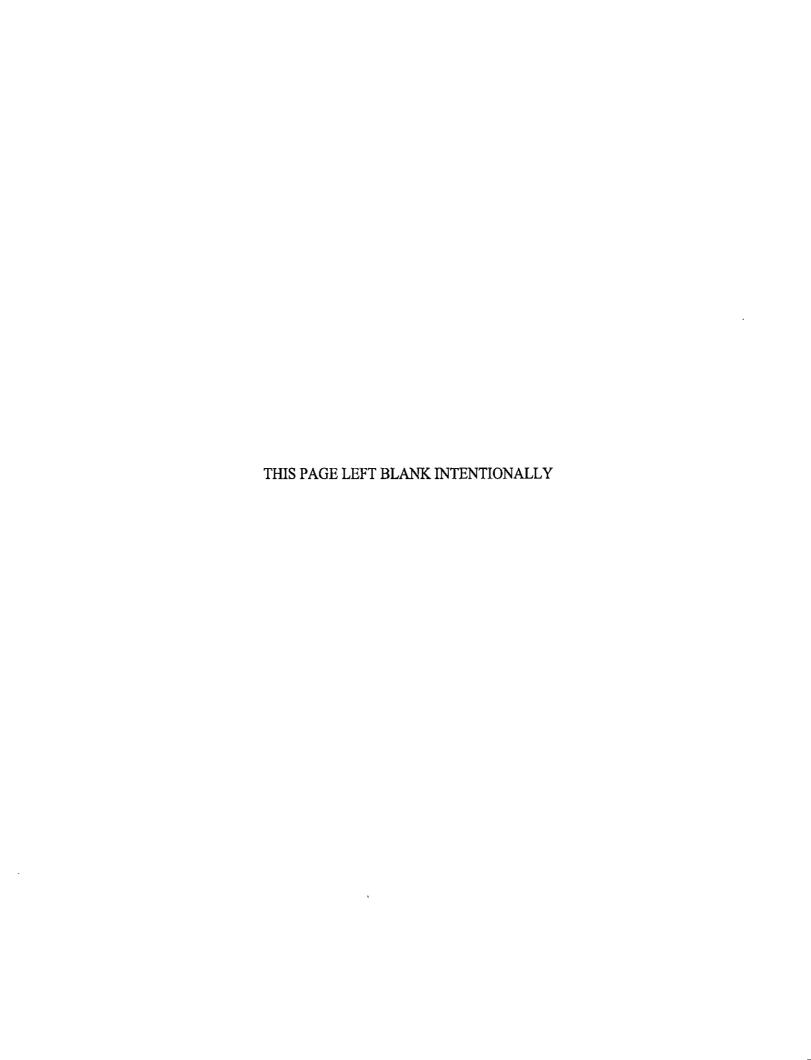
Date Range: 05/01/2025 - 05/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	1,112,565.05	586,430.17	1,527,038.48	-2,005,248.49	328,115.71	1,849,089.52	1,849,089.52	0.00
110 - CREDIT CARD CLEARING FUND	12,621.44	33.60	0.00	55.50	1,618.93	10,980.61	10,980.61	0.00
112 - JP CREDIT CARD CLEARING	55,205.73	109.83	0.00	0.00	18,416.10	36,899.46	36,899.46	0.00
130 - LAW LIBRARY	56,407.04	1,419.43	1,224.30	0.00	0.00	56,602.17	56,602.17	0.00
140 - COUNTY JUVENILE DELINQUENCY PREVENTION FUND	180.76	0.33	0.00	0.00	0.00	181.09	181.09	0.00
150 - COURTHOUSE SECURITY	104,509.28	1,870.48	0.00	0.00	0.00	106,379.76	106,379.76	0.00
160 - RECORDS MANAGEMENT	26,113.99	60.33	0.00	0.00	0.00	26,174.32	26,174.32	0.00
162 - COUNTY & DISTRICT COURT T	9,265.54	32.51	0.00	0.00	0.00	9,298.05	9,298.05	0.00
165 - COURT RECORD PRESERVATION	17,217.80	52.60	0.00	0.00	0.00	17,270.40	17,270.40	0.00
166 - DISTRICT COURT RECORDS TECHNOLOGY	26,468.12	75.99	0.00	0.00	0.00	26,544.11	26,544.11	0.00
168 - DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION	45,826.33	894.92	0.00	0.00	0.00	46,721.25	46,721.25	0.00
170 - COUNTY CLERK RECORDS PRES	367,732.27	6,771.95	0.00	0.00	0.00	374,504.22	374,504.22	0.00
175 - ARCHIVE FEES	612,837.89	6,723.28	0.00	0.00	0.00	619,561.17	619,561.17	0.00
180 - JUSTICE COURT TECHNOLOGY	68,754.01	832.81	0.00	0.00	0.00	69,586.82	69,586.82	0.00
190 - V.I.T. INTEREST	6,680.68	12.01	77.06	0.00	0.00	6,615.63	6,615.63	0.00
195 - ELECTION SERVICES CONTRAC	38,784.28	70.51	0.00	0.00	0.00	38,854.79	38,854.79	0.00
200 - ROAD & BRIDGE	1,678,060.57	157,066.82	620,379.40	-200,629.60	-148,530.82	1,563,908.41	1,563,908.41	0.00
252 - PANOLA COUNTY AUCTION PROCEEDS	377.76	0.78	0.00	0.00	0.00	378.54	378.54	0.00
300 - FM & LATERAL	164,912.95	6,887.45	33,204.45	0.00	-4,253.84	142,849.79	142,849.79	0.00
410 - SUPERVISION	65,644.09	28,975.00	17,321.32	0.00	1,045.00	76,252.77	76,252.77	0.00
420 - COMMUNITY CORRECTIONS SUPERVISION SERVICES	8,416.39	0.00	4,151.70	0.00	0.00	4,264.69	4,264.69	0.00
481 - PANOLA COUNTY CSCD ADULT DRUG COURT	29,073.73	190.78	0.00	0.00	0.00	29,264.51	29,264.51	0.00
520 - PANOLA JUVENILE PROBATION	59,586.98	943.66	0.00	0.00	0.00	60,530.64	60,530.64	0.00
530 - JUVENILE TITLE IV-E	52,521.98	113.41	0.00	0.00	0.00	52,635.39	52,635.39	0.00
552 - REGIONAL DIVERSION ALTERNATIVES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - TJPC/A/183(REGULAR)	98,232.69	0.00	10,949.57	0.00	1,916.39	85,366.73	85,366.73	0.00
572 - PROBATION PAYROLL FUND	417.26	0.00	0.00	0.00	-29.40	446.66	446.66	0.00
585 - LOCAL MATCH FUNDING/ CALE	300,945.50	0.00	12,999.92	0.00	0.00	287,945.58	287,945.58	0.00
587 - STATE SALARY ADJUSTMENT F	4,794.16	0.00	1,119.24	0.00	0.00	3,674.92	3,674.92	0.00
700 - HOT CHECK FEE	12,126.24	0.00	106.15	0.00	0.00	12,020.09	12,020.09	0.00
720 - PRETRIAL INTERVENTION PROGRAM FUND	46,596.27	1,587.11	178.67	0.00	0.00	48,004.71	48,004.71	0.00
722 - CDA SB22 GRANT FUNDING	162,930.24	287.43	4,828.03	0.00	0.00	158,389.64	158,389.64	0.00
800 - SHERIFF'S STATE FORFEITUR	33,429.75	60.77	0.00	0.00	0.00	33,490.52	33,490.52	0.00
810 - JAIL COMMISSARY FUND	89,102.93	3,983.09	0.00	0.00	5,500.00	87,586.02	87,586.02	0.00
813 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 - D A FORFEITURE	66,840.61	121.52	0.00	0.00	0.00	66,962.13	66,962.13	0.00
822 - SHERIFF SB22 GRANT FUNDING	128,666.69	188.56	18,024.08	0.00	6,922.00	103,909.17	103,909.17	0.00
					,			

6/16/2025 8:10:02 AM SUBMITTED TO COMMISSIONERS' COURT BY:
PANOLA COUNTY TREASURERS' OFFICE

Fund		Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
830 - STATE APPORTIONMENT - DA		2,131.23	9,181.82	2,588.76	0.00	0.00	8,724.29	8,724.29	0.00
835 - STATE LONGEVITY PAY SUPPL		-1,451.33	416.75	332.30	-1,451.33	0.00	84.45	84.45	0.00
840 - CONST.PCT.2 STATE FORFEIT		1,160.23	2.11	0.00	0.00	0.00	1,162.34	1,162.34	0.00
842 - CONST.PCT.1 STATE FORFEIT		216.85	0.39	0.00	0.00	0.00	217.24	217.24	0.00
860 - SHERIFF FEDERAL FORFEITUR		8,772.79	15.95	0.00	0.00	0.00	8,788.74	8,788.74	0.00
862 - CDA FEDERAL FORFEITURE		65,815.67	119.65	0.00	0.00	0.00	65,935.32	65,935.32	0.00
866 - CONSTABLE PCT 2&3 FEDERAL		354.68	0.64	0.00	0.00	0.00	355.32	355.32	0.00
873 - FAIRPLAY WSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
875 - ROCK HILL WSC		3,415.69	0.00	475.00	0.00	0.00	2,940.69	2,940.69	0.00
881 - CHILD PROTECTIVE SERVICES		51,526.15	652.77	505.00	0.00	0.00	51,673.92	51,673.92	0.00
882 - OPIOID SETTLEMENT FUND		56,413.45	102.56	0.00	0.00	0.00	56,516.01	56,516.01	0.00
883 - HEALTH FUND		776,602.67	35,016.05	2,167.91	0.00	-909.84	810,360.65	810,360.65	0.00
885 - AIRPORT		64,723.80	155,931.53	1,236.87	0.00	128,150.00	91,268.46	91,268.46	0.00
920 - ROAD BOND 1971		76,812.82	139.64	0.00	0.00	0.00	76,952.46	76,952.46	0.00
940 - PERMANENT IMPROVEMENT		31,456.87	57.19	0.00	0.00	0.00	31,514.06	31,514.06	0.00
950 - JAIL IMPROVEMENT FUND		516.79	0.94	0.00	0.00	0.00	517.73	517.73	0.00
968 - PANOLA COUNTY RETIREE HEA		2,457,505.36	79,277.54	158,333.12	0.00	-900.66	2,379,350.44	2,379,350.44	0.00
972 - PAYROLL FUND		37,525.63	0.00	0.00	0.00	8,877.50	28,648.13	28,648.13	0.00
974 - CHILD SUPPORT PAYMENTS/EXPERTPAY		0.04	0.00	0.00	0.00	0.00	0.04	0.04	0.00
980 - CRIMINAL JUSTICE		30,209.74	0.00	0.00	0.00	-23,447.07	53,656.81	53,656.81	0.00
981 - CRIMINAL JUSTICE CIVIL		4,496.09	0.00	0.00	0.00	-4,300.69	8,796.78	8,796.78	0.00
982 - APPELLATE JUDICIAL FEES		1,009.43	0.00	0.00	0.00	-253.86	1,263.29	1,263.29	0.00
	Report Total:	9,233,061.65	1,086,712.66	2,417,241.33	-2,207,273.92	317,935.45	9,791,871.45	9,791,871.45	0.00

## PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2024



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### Rachael Payne, CPA, PLLC Certified Public Accountant

P O Box 1107 Carthage, Texas 75633

Telephone: (903) 693-8522 Email: rachael@robwilcpa.com

Member of American Institute of Certified Public Accountants Texas Society of Certified Public Accountants

#### INDEPENDENT AUDITOR'S REPORT

Board of Commissioners Panola County Emergency Services District No. 1 Carthage, Texas

#### **Opinions**

I have audited the accompanying financial statements of the governmental activities and the major fund information of the Panola County Emergency Services District No. 1 (the District), as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In my opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund information of the District as of December 31, 2024, and the respective changes in financial position, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am required to be independent of the Panola County Emergency Services District No. I and to meet my other ethical responsibilities, in accordance with the relevant ethical requirements relating to my audit. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, I:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate
  in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal
  control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in my judgment, there are conditions or events, considered in the aggregate, that raises substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

I am required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that I identified during the audit.

#### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information on pages 3 through 6 and 22 be presented to supplement the basic financial statements. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. I have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to my inquiries, the basic financial statements, and other knowledge I obtained during my audit of the basic financial statements. I do not express an opinion or provide any assurance on the information because the limited procedures do not provide me with sufficient evidence to express an opinion or provide any assurance.

#### **Supplementary Information**

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying Schedule of Fire Department Operating Expenses on page 24 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the Schedule of Fire Department Operating Expenses is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

#### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, I have also issued my report dated May 27, 2025, on my consideration of the District's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.

Rachael Payne, CPA, PLLC

Rachael Payne

Carthage, Texas May 27, 2025

#### MANAGEMENT'S DISCUSSION AND ANALYSIS

In this section of the Annual Financial and Compliance Report, we, the managers of Panola County Emergency Services District No. 1, discuss and analyze the District's financial performance for the year ended December 31, 2024. Please read it in conjunction with the independent auditor's report on page 1, and the District's basic financial statements that begin on page 7.

#### FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent period by \$4,017,971 (net position).
- At the close of the current year, fund balance for the District's general fund was \$1,158,484.

#### OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances in a manner similar to the financial reports of a business enterprise. The Statement of Net Position (on page 7) presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. The Statement of Activities (on page 9) presents information showing how the government's net position changed during the most recent period. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods.

#### **Fund Financial Statements**

The fund financial statements start on page 10. The District reports only one fund type: governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. These statements also reflect the flow of current financial resources and supply the basis for tax levies and the appropriations budget.

The District maintains only one individual governmental fund, the general fund, which it uses to account for all of its operations.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

The notes to the financial statements (starting on page 14) provide narrative explanations or additional data needed for full disclosure in the government-wide statements or the fund financial statements.

#### GOVERNMENT-WIDE FINANCIAL ANALYSIS

Our analysis of comparative balances and changes therein for the current year's operations presents both current and prior year data and discusses significant changes in the accounts. Our analysis focuses on the net position (Table I) and changes in net position (Table II) of the District's governmental activities.

Net position of the District increased from \$3,474,428 to \$4,017,971. The increase resulted from the District's revenues exceeding expenditures by \$543,543 as shown in Table II on page 5. Unrestricted net position – the part of net position that can be used to finance day-to-day operations without constraints established by legislation, legal requirements, or designations made by the Board – was \$1,199,627 at December 31, 2024. Unrestricted net position decreased by \$2,900 during the year.

A large portion of the District's net position, 71%, reflects its investment in capital assets (e.g., buildings and equipment). The District uses these capital assets to provide its fire protection services; consequently, these assets are not available for future spending.

Table I
Panola County Emergency Services District No. 1

#### NET POSITION

<u> </u>					
Governmental Activities					
2024	2023				
¢ 2240.662	\$ 1,986,481				
• •					
	2,271,901				
5,159,006	4,258,382				
59,306	15,420				
	15,420				
1,081,729	768,534				
1,081,729	768,534				
2.818.344	2,271,901				
	1,202,527				
\$ 4,017,971	\$ 3,474,428				
	\$ 2,340,662 2,818,344 5,159,006 \$ 59,306 \$ 59,306 \$ 1,081,729 1,081,729 2,818,344 1,199,627				

Table II
Panola County Emergency Services District No. 1

#### **CHANGES IN NET POSITION**

	Governmental Activities				
	2024	2023			
Revenues:					
General Revenues:					
Property taxes	\$ 1,319,914	\$ 1,196,629			
Grants and contributions	34,432	14,454			
Investment earnings	36,353	26,338			
Other miscellaneous revenues	3,615	3,435			
Total Revenue	1,394,314	1,240,856			
Expenses:					
Fire department operating expense	183,911	226,984			
Other contracted services	32,000	34,000			
Fire marshal expenses	25,000	25,000			
PPE expenses	57,046	, -			
Tax assessment and collection	23,392	23,452			
Repairs and maintenance	22,710	-			
Professional & legal	55,975	50,070			
Insurance	89,217	79,256			
Training	966	-			
Other board expenses	3,159	2,550			
Contingency and other	-	55,238			
Depreciation	357,395	310,335			
Total Expenses	850,771	806,885			
Increase in net position	543,543	433,971			
Net Position at January 1	3,474,428	3,040,457			
Net Position at December 31	\$ 4,017,971	\$ 3,474,428			
1400 I OSMON At December 51	Ψ 7,017,771	Ψ J, τ / τ, τ 20			

#### THE DISTRICT'S FUNDS

As the District completed the year, its governmental fund reported a fund balance of \$1,158,484, a decrease of \$5,526 from the prior year. This is due to the current year's expenditures exceeding current year revenues.

The Board made one budget amendment during the year. Budgeted property tax revenues increased by \$127,819 and budgeted interest income increased by \$28,000. The most significant amendment to expenditures was an increase to capital expenditures of \$490,000 to account for additional smaller capital items for the VFD's and a fire truck purchased for Beckville VFD which was previously included in the 2023 budget but was delayed until 2024. Budgeted expenditures for repairs and maintenance, other contracted services, and insurance were also increased.

#### CAPITAL ASSETS AND DEBT ADMINISTRATION

At the end of 2024, the District had \$9,283,431 invested in a broad range of capital assets, including buildings and improvements and equipment used in providing fire protection services.

This year's additions included building improvements in the amount of \$250,457, truck purchases in the amount of \$594,105, other equipment in the amount of \$43,926, and construction in progress on Clayton VFD building addition in the amount of \$15,350.

At year end, the District had no outstanding debt.

#### ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

The District's elected and appointed officials considered many factors when setting the 2025 budget and tax rates. These factors included, but were not limited to, property values and anticipated needs of the individual fire departments and for general board expenditures.

The Board adopted a 2025 budget of \$1,419,320 and a tax rate of \$.03.

#### CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and show the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Drew Nixon, CPA, 1509 West Panola, Carthage, Texas 75633.

### PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF NET POSITION DECEMBER 31, 2024

ASSETS		
Cash and cash equivalents	\$	1,497,162
Investments		600,000
Taxes receivable		41,143
Other receivables		128,047
Prepaid expenses		74,310
Capital assets, net of accumulated depreciation		•
Land		40,889
Construction in progress		15,350
Buildings and improvements		496,847
Equipment		2,265,258
Total Assets		5,159,006
LIABILITIES		50.206
Accounts payable		59,306
Total Liabilities		59,306
DEFERRED INFLOWS OF RESOURCES		
Unearned revenue - advance tax collections		1,081,729
Total Deferred Inflows of Resources		1,081,729
NET POSITION		
Invested in capital assets, net of related debt		2,818,344
Unrestricted		1,199,627
Total Net Position	_\$	4,017,971

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#### PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF ACTIVITIES DECEMBER 31, 2024

Net (Expense) Revenue and Changes in Net

			PROGRAM REVENUES						,	Position
			Charg	es	O	perating		Capital		
			for		Gr	ants and	Grants and Contributions		Gov	vernmental
<u>FUNCTIONS</u>	<u>E</u>	penses	Servio	es	Con	tributions			<b>Activities</b>	
Primary Government:										
Fire department operating expenses	\$	183,911	\$	-	\$	3,825	\$	30,607	\$	(149,479)
Other contracted services		32,000		-		-		-		(32,000)
Fire marshal expenses		25,000		-		-		-		(25,000)
PPE expenses		57,046		-		-		-		(57,046)
Repairs and maintenance		22,710		-				-		(22,710)
Training		966		-		-		-		(966)
Tax assessment and collection		23,392		-		-		-		(23,392)
Professional & legal		55,975		-		-		-		(55,975)
Insurance		89,217		_		-		-		(89,217)
Other board expenses		3,159		-		-		-		(3,159)
Depreciation		357,395								(357,395)
Total primary government		850,771			\$	3,825		30,607		(816,339)
			OEN TER		<b>.</b>					
			GENERA			<u>.S</u>				1 210 014
			Propert	-						1,319,914
			Investn		_					36,353
			Other r	evenu	es					3,615
			Т	otal ge	neral re	venues				1,359,882
			Change i	n net p	osition					543,543
			Net posit	•		g of year				3,474,428
			Net posit	ion - e	nd of ye	ar			\$	4,017,971

## PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2024

	Governmental Fund Type					
		General Fund	Total			
ASSETS_						
Cash and cash equivalents	\$	1,497,162	\$	1,497,162		
Investments		600,000		600,000		
Receivables (net of allowances)						
Delinquent taxes		41,143		41,143		
Other receivables		13,626		13,626		
Prepaid expenses		74,310		74,310		
Due from Panola County		114,421		114,421		
Total Assets		2,340,662		2,340,662		
<u>LIABILITIES</u> Accounts payable		59,306		59,306		
		59,306		59,306		
Total Liabilities		59,306		59,306		
DEFERRED INFLOWS OF RESOURCES .						
Unearned revenue - advance tax collections		1,081,729		1,081,729		
Deferred Revenues - property taxes		41,143		41,143		
Total Deferred Inflows of Resources		1,122,872		1,122,872		
FUND BALANCE						
Unassigned Fund Balance		1,158,484		1,158,484		
Total Fund Balance		1,158,484		1,158,484		
Total Liabilities, Deferred Inflows and						
Fund Balance	\$	2,340,662	\$	2,340,662		

The accompanying notes are an integral part of these financial statements.

## PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION DECEMBER 31, 2024

Total Fund Balances - Governmental Funds	\$ 1,158,484
Taxes from current and prior year levies assumed to be collectible are reclassified from deferred inflows of revenues.  The net effect of this reclassification is to increase net	
position.	41,143
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet. Details of these assets are included in the notes to the financial statements and can be found in Note 7. The net effect of including capital assets	
(net of depreciation) is to increase net position.	2,818,344
Net Position of Governmental Activities	\$ 4,017,971

# PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS DECEMBER 31, 2024

		Governmental Fund Type					
		General Fund		Total			
REVENUES		<u>-</u>					
Property taxes	\$	1,317,287	\$	1,317,287			
Investment earnings		36,353		36,353			
Grants and contributions		34,432		34,432			
Other revenues		3,615		3,615			
Total Revenues		1,391,687		1,391,687			
EXPENDITURES							
Fire department operating expenses		183,911		183,911			
Other contracted services		32,000		32,000			
Fire marshal expenses		25,000		25,000			
PPE expenses		57,046		57,046			
Repairs and maintenance		22,710		22,710			
Training		966		966			
Tax assessment and collection		23,392		23,392			
Professional & legal		55,975		55,975			
Insurance		89,217		89,217			
Other board expenses		3,159		3,159			
Contingency		40,819		40,819			
Capital expenditures		863,018		863,018			
Total Expenditures		1,397,213		1,397,213			
Net Change in Fund Balance		(5,526)		(5,526)			
Fund Balance, Beginning of Year		1,164,010		1,164,010			
Fund Balance, End of Year	\$_	1,158,484	\$_	1,158,484			

# PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE TO THE STATEMENT OF ACTIVITIES DECEMBER 31, 2024

Total Net Change in Fund Balance - Governmental Funds	\$	(5,526)
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is shown as increases in capital assets. The effect of removing 2024 capital outlays is to increase net position.		903,838
Depreciation is not recognized as an expense in the governmental funds since is does not require the use of current financial resources. The net effect of current year depreciation expense is to decrease net position.		(357,395)
The portion of tax revenue reported in the Statement of Activities that does not provide current financial resources is not reported as revenue in the governmental funds. The current adjustment reflects a net decrease in the deferral of the revenue.		2,626
Change in Net Position of Governmental Activities	\$_	543,543

#### NOTE 1 - CREATION OF THE DISTRICT

The Panola County Emergency Services District No. 1 was created after a public election held in 1996, under the provision of Section 48-d of Article III of the Constitution of Texas. The District was established to provide fire protection services to residents of the District.

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### A. Reporting Entity

The accompanying financial statements present the District's primary government and component units over which the District exercises significant influence. Significant influence or accountability is based primarily on operational or financial relationships with the District. The District exercises no influence over any other reporting entity; therefore, the District has no component units. The District has a relationship with Panola County, Texas, in that the Commissioners of the District, by statute, are appointed by the Commissioner's Court of Panola County, Texas. The District, however, is responsible for its own financial activities and is not considered a component unit of Panola County.

#### B. <u>Basic Financial Statements - Government-Wide Financial Statements</u>

The government-wide financial statements report information on all of the activities of the District. The primary purpose of the financial statements is to show whether the District is better off or worse off as a result of the year's activities. Governmental activities are normally supported by taxes and intergovernmental revenues. The District maintains only a governmental activities fund.

The Statement of Net Position and the Statement of Activities are government-wide financial statements. These two statements report the District's net position and changes in it. In the Statement of Activities, the District's program revenues are offset by program expenses. Program revenues include charges for services, operating grants, and capital grants and contributions. The District's net position (assets and deferred outflows of resources less liabilities and deferred inflows of resources) provides one measure of the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its financial health is improving or deteriorating. To fully assess the overall health of the District, one must consider non-financial factors as well, such as changes in the District's property tax base.

#### C. Basic Financial Statements - Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds – not the District as a whole. The District only uses one governmental fund. This fund uses modified accrual accounting (a method that measures the receipt and disbursement of cash and all other financial assets that can be readily converted to cash) and report balances that are available for future spending. The governmental fund financial statements provide a detailed short-term view of the District's general operations and the basic services it provides. The differences between the governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in reconciliation schedules are described following each of the fund financial statements.

The District reports the following major governmental fund:

General Fund – The General Fund is the primary operating fund of the District. This fund is used to account for all financial resources of the District. All unrestricted general tax revenues and unrestricted other receipts are recorded in this fund. General operating expenditures, fixed charges, and capital improvement costs are paid from the General Fund.

#### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### C. Basic Financial Statements – Fund Financial Statements (cont.)

The Emergency Services District Operating Guide, issued in 2010 by the Texas Department of Rural Affairs, suggests that an emergency services district use three types of governmental funds (if applicable): (1) General Fund; (2) Tax Debt Service Fund; and (3) Sales Tax Fund. The District only uses the General Fund.

#### D. Measurement Focus/Basis of Accounting

The government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. The measurement focus of governmental funds is on the sources, uses, and balances of current financial resources

Governmental fund financial statements use the current financial resources measurement focus and the modified accrual basis of accounting applicable to governmental funds in accordance with the standards established by the Governmental Accounting Standards Board. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, deferred inflows of resources, and fund balances are included on the balance sheet. Operating statements of these funds present net increases and decreases in current assets (i.e., revenues and other financing sources and expenditures and other financing uses).

The modified accrual basis of accounting recognizes revenues in the accounting period in which they become both measurable and available, and it recognizes expenditures in the accounting period in which the fund liability is incurred, if measurable. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Revenues from local sources consist primarily of property taxes received from Panola County taxpayers. Property tax revenues are recognized under the susceptible to accrual concept. The District considers them "available" if they will be collected within 60 days of the end of the fiscal year. Miscellaneous revenues are recorded as revenue when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are both measurable and available.

The District does not utilize a formal encumbrance accounting system.

#### E. Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and certificates of deposit with an original maturity of less than 90 days.

#### F. Capital Assets

Capital assets, which include buildings and improvements and equipment, are reported in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The District's capitalization policy includes real or personal property with a value equal to or greater than \$5,000 and has an estimated life of greater than 1 year.

#### NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### F. <u>Capital Assets (cont.)</u>

Buildings and improvements and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings & improvements	22
Equipment & vehicles	8-10

Land and construction in progress are not depreciated.

#### G. Inventory

The District does not maintain inventories of supplies, and therefore, reports all supplies on the purchase basis. Supplies are recorded as expenditures when they are purchased. Inventory of supplies at year end is not material.

#### H. Budgets and Budgetary Accounting

The board of commissioners is responsible for preparing and adopting the District's annual budget. This budget is prepared on the modified accrual basis of accounting applicable to governmental funds. The budget is primarily a management tool. The board is responsible for monitoring expenditures within guidelines established by the budget and is authorized to transfer budgeted amounts between line items within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the board.

#### I. <u>Deferred Outflows/Inflows of Resources</u>

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has no items that qualify for reporting in this category.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until then. Deferred revenue is reported in the governmental fund Balance Sheet. Net delinquent taxes receivable as of December 31, 2024 are recorded as deferred revenue. Also, any current taxes collected between October 1 and December 31 in the current year are not available for use until January 1 of next year. These advance tax collections are recorded as deferred inflows of resources.

#### J. Fund Balance Classification

In the fund financial statements, governmental funds may report fund balances in the following classifications:

- 1. Nonspendable fund balance amounts that are not in spendable form, such as fund balances associated with inventories, prepaids, and long-term loans and notes receivable.
- 2. Restricted fund balance amounts that can be spent only for the specific purposes stipulated by their providers, such as grantors, bondholders, and higher levels of government, through constitutional provisions, or by enabling legislation.

#### NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

#### J. Fund Balance Classification (cont.)

- 3. Committed fund balance amounts that can only be used for the specific purposes determined by a formal action of the District's Board of Commissioners (the District's highest level of decision-making authority). These amounts cannot be used for any other purpose unless the District's Board of Commissioners takes the same level of action to remove or change the constraint.
- 4. Assigned fund balance amounts intended to be used by the government for specific purposes but to not meet the criteria to be classified as restricted or committed. Intent can be expressed by the District's Board of Commissioners or an individual to whom the Board of Commissioners has delegated the authority to assign fund balances.
- 5. Unassigned fund balance amounts that are available for any purpose; these amounts are reported only in the General Fund.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources, as they are needed. There were no fund balance amounts classified as nonspendable, restricted, committed, or assigned as of December 31, 2024.

#### K. Net Position

Net position represents assets and deferred outflows of resources less liabilities and deferred inflows of resources. *Net investment in capital assets* consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets, and adding back any unspent proceeds. *Unrestricted net position* represents resources over which the Board has discretionary control and are used to carry out operations of the District in accordance with its by-laws. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors or laws and regulations of other governments. The District had no restricted net position at year end.

#### L. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

#### NOTE 3 – CONTRACTS WITH VOLUNTEER FIRE DEPARTMENTS

The District has entered into contracts with the City of Carthage, City of Tatum, and seven Volunteer Fire Departments (VFDs), which include Flatwoods, Inter Community, Woods, Clayton, Beckville, Community Four, and Gary VFDs, for the provision of fire protection and prevention services to the residents of the District. Through 2024, these were continuous agreements that may have been terminated upon adequate written notice by either party. In March and April 2025, however, new annual contracts were signed by all VFDs and the City of Carthage.

#### **NOTE 4 – EXPENDITURES**

In 2024, the District disbursed amounts to each volunteer fire department in the amount of \$2,500 each for the months of January through March 2024 and \$3,500 each for the months April through December 2024. Expenditures in excess of the monthly payment amounts were submitted to the District for payment as needed. The remaining expenditures reflect the cost of goods and services shared by the District and the departments.

#### NOTE 5 – DEPOSITS AND INVESTMENTS

During the 2024 fiscal year, all deposits and investments were comprised of bank demand deposits and bank time deposits. The District's demand deposits and time deposits are fully covered by federal depository insurance and collateral held by the District's agent, First State Bank & Trust Co., in the name of the District.

In compliance with the Public Funds Investment Act, the District has adopted a deposit and investment policy. Specific policies applicable to deposits and investments of the District and the risks of such are described below.

- a. Custodial Credit Risk-Deposits: In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's policy regarding types of deposits allowed is that such deposits be covered by depository insurance or fully collateralized by pledged securities held by the pledging institution's agent in the name of Panola County Emergency Services District No. 1. The highest combined balances of cash, savings, and time deposit accounts amounted to \$2,333,331 and occurred during the month of December 2024. The market value of securities pledged as of the date of the highest combined balance on deposit was \$2,761,040. The total amount of FDIC coverage at the time of the highest combined balance was \$250,000. During the year, the District was not exposed to custodial credit risk for deposits. At December 31, 2024 the District's cash deposits were entirely covered by FDIC insurance or by pledged collateral held by the District's agent bank in the District's name.
- b. Custodial Credit Risk- Investments. For an investment, this is the risk that, in the event of a failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's temporary investments are on deposit with First State Bank and are not included in this type of custodial credit risk. During the year, the District was not exposed to custodial credit risk for investments.
- c. Concentration Risk. This risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District does not have a specific policy regarding concentration of credit risk, as it does not contemplate the investment of funds in such instruments. During the year, the District was not exposed to concentration of credit risk.
- d. Interest Rate Risk. Interest rate risk occurs when potential purchasers of debt securities do not agree to pay face value for those securities if interest rates rise. The District does not have a specific policy regarding interest rate risk, as it does not contemplate the investment of funds in such instruments. During the year, the District was not exposed to interest rate risk.

A summary of the composition of the deposit balances as of December 31, 2024 is shown below:

Type of Deposit	Fair Value	Maturity in Less than 1 Year	Maturity in 1-10 Years	Maturity in Over 10 Years	Credit Rating
Demand Deposit Accounts Certificates of Deposit	\$ 1,497,162 600,000	\$ 1,497,162 600,000	\$ - -	\$ - -	N/A N/A
Total Deposits and Investments	<u>\$ 2,097,162</u>	<u>\$ 2,097,162</u>	<u>\$</u>	<u>\$</u> -	

#### NOTE 6 - AD VALOREM TAXES

The District's ad valorem taxes are levied on October 1, but do not become due until January 1 of the following year. Taxes become past due February 1 and become delinquent June 30. Because the taxes are not due and payable until January 1, no current taxes receivable are reported as of December 31.

Since delinquent taxes were due on January 1 of the fiscal and budget year, any unpaid taxes are recorded as a receivable, net of allowance for uncollectibles. This receivable has been reported in the assets section of the balance sheet and offset as deferred revenues in the deferred inflows of resources section.

The following is a summary of the gross delinquent taxes and the allowance for uncollectible taxes:

Delinquent Taxes	\$ 54,857
Less: Allowance for Uncollectible Taxes	(13,714)
Net Taxes receivable	<u>\$41,143</u>

By policy, any taxes, regardless of character (delinquent, advance) collected between October 1 and December 31, are not available for use until January 1, the beginning of the next fiscal year. Therefore, all of these receivable and advance collections are recorded as unearned revenues in the deferred inflows of resources section of the balance sheet and statement of net position.

A summary of taxes collected and recognized as current, unearned or deferred revenue is summarized below:

	gnized in ent <u>Year</u>	Defe <u>Reve</u>		Unearned <u>Revenues</u>	
Advanced tax collections collected in prior year	\$ 768,534	\$	-	\$	_
Collections from January 1, 2024 to September 30, 2024	548,753		-		-
Advance collections of 2024 taxes	-		-	9	67,308
Due from Panola County Tax Assessor at December 31, 2024	-		-	J	14,421
Delinquent taxes receivable (net of allowance)	 <u> </u>	4	1,143		· <u>-</u>
Total	\$ 1,317,287	\$ 4	1,143	\$1,0	81,729

The 2024 tax rate per \$100 valuation is .03.

#### NOTE 7 - CAPITAL ASSET ACTIVITY

Capital asset activity for the year ended December 31, 2024 was as follows:

	Primary Government									
	Beginning Balance	Additions	Additions Retirements							
Governmental Activities										
Capital assets not being depreciated:										
Land	\$ 40,889	\$ -	\$ -	\$ 40,889						
Construction in progress		<u> 15,350</u>		15,350						
Total capital assets not being depreciated	40,889	<u>15,350</u>		56,239						
Capital assets being depreciated: Buildings and improvements Equipment	679,790 7,658,914	250,457 638,031	-	930,247 8,296,9 <u>45</u>						
Total capital assets being depreciated	8,338,704	888,488	<u> </u>	9,227,192						
Less Accumulated Depreciation: Buildings and improvements	406,436	26,964	-	433,400						
Equipment	5,701,256	330,431		6,031,687 6,465,087						
Total Accumulated Depreciation	<u>6,107,692</u>	<u>357,395</u>		0,403,007						
Total capital assets being depreciated, net	2,231,012	531,093		2,762,105						
Governmental Activities Capital Assets, Net	<u>\$ 2,271,901</u>	<u>\$ 546,443</u>	<u>\$</u>	<u>\$ 2,818,344</u>						

#### **NOTE 8 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. At no time during the last three fiscal years have claims exceeded commercial coverage.

#### **NOTE 9 – COMMITMENTS**

During the course of routine business of the District, contracts and agreements are entered into for various products and services. Although appropriations lapse at the end of the budget year, the District intends to honor any existing commitments and provide for future expenditures by inclusion in the next budget period.

In March 2022, the District entered a cost-sharing agreement with Panola County to fund expenses related to the creation of a Fire Marshal/Emergency Management Coordinator position. The District will provide \$25,000 per year to Panola County to supplement the wages of the position and will provide additional funds for equipment as needed.

In November 2024, the District began a building addition project for Clayton Volunteer Fire Department. As of December 31, 2024, construction in progress on this project was \$15,350. This project was completed in January 2025 with a total cost of \$23,750.

#### **NOTE 10 – SUBSEQUENT EVENTS**

Management of the District has evaluated subsequent events through May 27, 2025, the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

# PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL GENERAL FUND DECEMBER 31, 2024

Variance

	Budgeted Amounts  Actual										
	(	Original	riginal Final			Amounts	Positive (Negative)				
REVENUES				<del></del> <del>_</del>				<u>-</u>			
General Revenues:											
Property taxes	\$	1,182,635	\$	1,310,454	\$	1,317,287	\$	6,833			
Investment earnings		4,000		32,000		36,353		4,353			
Grant revenues		-		-		23,825		23,825			
Other revenues						14,222		14,222			
Total Revenues		1,186,635		1,342,454		1,391,687		49,233			
EXPENDITURES											
Fire department operating expenses		294,000		294,000		183,911		110,089			
Other contracted services		30,000		34,000		32,000		2,000			
Fire marshal expenses		25,000		25,000		25,000		-			
SCBA & PPE expenses		124,000		124,000		57,046		66,954			
Repairs and maintenance		-		25,000		22,710		2,290			
Training		4,000		4,000		966		3,034			
Tax assessment & collection		30,000		30,000		23,392		6,608			
Professional & legal		60,000		60,000		55,975		4,025			
Insurance		70,000		100,000		89,217		10,783			
Other board expenses		6,000		6,100		3,159		2,941			
Contingency		75,635		50,000		40,819		9,181			
Capital expenditures		468,000		958,000		863,018		94,982			
Total Expenditures		1,186,635		1,710,100		1,397,213		312,887			
Net Change in Fund Balance		-		(367,646)		(5,526)		362,120			
Fund Balance, Beginning of Year		1,164,010		1,164,010		1,164,010					
Fund Balance, End of Year	_\$_	1,164,010	_\$_	796,364	_\$	1,158,484	\$	362,120			

Expenditures in Excess of Budgeted Amounts None.

The accompanying notes are an integral part of these financial statements.

OTHER SUPPLEMENTAL INFORMATION

#### PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 SCHEDULE OF FIRE DEPARTMENT OPERATING EXPENSES DETAILED BY VOLUNTEER FIRE DEPARTMENT DECEMBER 31, 2024

Con		Inter- Community VFD		Flatwoods VFD		<b>,</b>		-		eckville VFD	Gary VFD			nmunity ir VFD		Total
FIRE DEPARTMENT																
OPERATING EXPENSES: Building & truck maintenance	\$	19,330	\$	10,093	\$	23,646	\$	13,345	\$	10,275	\$	7,293	\$	6,907	\$	90,889
Fuel	•	2,591	•	1,845	•	1,556	*	1,334	•	1,910	*	2,262	*	1,443	•	12,941
Misc. equipment		7,671		2,595		4,480		4,482		6,109		2,861		2,938		31,136
Operating Funds		4,306		4,926		5,107		4,681		8,982		5,248		7,733		40,983
Training		1,550		-		207		172		-		-		6,033		7,962
Other capital expenditures		<u> </u>												<u> </u>		
Total Operating Expenses	\$	35,448	\$	19,459	\$	34,996	\$	24,014	\$	27,276	_\$	17,664	<u>\$</u>	25,054	\$	183,911

### Rachael Payne, CPA, PLLC Certified Public Accountant

P O Box 1107 Carthage, Texas 75633

Member of
American Institute of Certified Public
Accountants
Texas Society of Certified Public Accountants

Telephone: (903) 693-8522 Email: rachael@robwilcpa.com

### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Commissioners of the Panola County Emergency Services District No. 1 Carthage, Texas

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund information of the Panola County Emergency Services District No. 1, as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued my report thereon dated May 27, 2025.

#### Report on Internal Control over Financial Reporting

In planning and performing my audit of the financial statements, I considered Panola County Emergency Services District No. 1's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing my opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, I do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses, or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during my audit, I did not identify any deficiencies in internal control that I consider to be material weaknesses. I identified certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items that I consider to be significant deficiencies.

To the Board of Commissioners of the Panola County Emergency Services District No. 1 Page 2 of 2

#### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Panola County Emergency Services District No. 1's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of my audit and, accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

#### Panola County Emergency Services District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in my audit and described in the accompanying schedule of findings and responses. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, I express no opinion on the response.

#### **Purpose of this Report**

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rachael Payne, CPA, PLLC

Rachael Payne

Carthage, Texas May 27, 2025

#### PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 SCHEDULE OF FINDINGS AND RESPONSES DECEMBER 31, 2024

#### 2024-1 - Significant Deficiency in Aggregate in Internal Controls over Purchasing

Criteria: The Emergency Services District Operating Guide and Texas Local Government Code set forth laws governing purchasing for Emergency Services Districts. Panola County Emergency Services District should have controls in place to ensure compliance with these laws.

Condition: The below purchasing controls were not effectively designed and/or implemented:

- 1. Checks written for expenditures exceeding \$2,000 should be countersigned by a Board member. Two checks exceeding \$2,000 were not countersigned by a Board member. In addition, it was discovered that at least twice, multiple payments were made on the same day to the same vendor that in aggregate exceeded the \$2,000 threshold, but these checks were not countersigned by a board member. Payments should not be split in order to avoid the approval threshold.
- 2. The District did not fully comply with competitive bidding procedures for the purchase of a fire truck purchased in April 2024. While competitive proposals were solicited, received and awarded by the Board, the request for bids/proposals was not appropriately advertised according to Local Government Code Chapter 262.

Cause: The District did not design and/or implement appropriate controls to address the risks associated with purchasing. The District has no formal written internal control policy. As such, individuals within the District may or may not know or understand their roles and responsibilities when it comes to the purchasing process.

Asserted Effect. The nature of these issues presents a heightened risk of inappropriate or incorrect activity, as well as a risk of misappropriation or abuse of assets.

#### District's Response/Corrective Action Plan:

The District is in agreement with these findings and is currently in the process of developing written internal control policies, including written policies over purchasing. Once completed, the District will hold initial training, and subsequent, recurring training, for all ESD board members, the Fire Marshal, and contracted VFD's to communicate these policies to ensure that all within the District understand their roles and responsibilities.

#### 2024-2 - Significant Deficiency in Internal Controls over Board Training

Criteria: The Emergency Services District Operating Guide and Texas Local Government Code set forth laws governing ongoing training requirements for ESD commissioners, as well as training in the Texas Public Information Act and the Texas Open Meetings Act. The District should have controls in place to ensure compliance with these laws.

Condition: Certification of training was not provided for all ESD commissioners.

Cause: The District did not design and/or implement appropriate controls to ensure commissioners complete required training.

Asserted Effect. Lack of required training by ESD commissioners creates a risk of commissioners being unfamiliar with key requirements of these laws, and thus a risk of noncompliance.

#### District's Response/Corrective Action Plan:

The District is in agreement with these findings and is currently in the process of scheduling required training for all commissioners, as well as incorporating this requirement into their written internal control documents to ensure future compliance.

#### PANOLA COUNTY EMERGENCY SERVICES DISTRICT NO. 1 SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS DECEMBER 31, 2024

#### Finding:

#### 2023-1 - Significant Deficiency in Aggregate in Internal Controls over Purchasing

Status: Not Corrected. The District is currently in the process of developing written internal control policies, including policies over purchasing. Once completed, the District will hold initial training, and subsequent, recurring training, for all ESD board members, the Fire Marshall, and contracted VFD's to communicate these policies to ensure that all within the District understand their roles and responsibilities. Implementation was planned for January 2025 but has been delayed.

#### 2023-2 - Significant Deficiency in Internal Controls over Board Training

Status: Not Corrected. The District is currently in the process of scheduling required training for all commissioners, as well as incorporating this requirement into their internal control documents to ensure future compliance.

#### 2022-1 - Significant Deficiency in Aggregate in Internal Controls over Purchasing

Status: Not Corrected. The District is currently in the process of developing written internal control policies, including policies over purchasing. Once completed, the District will hold initial training, and subsequent, recurring training, for all ESD board members, the Fire Marshall, and contracted VFD's to communicate these policies to ensure that all within the District understand their roles and responsibilities. Implementation was planned for January 2025 but has been delayed.

#### County Treasurers' Association of Texas 2025 Certificate of Compliance Continuing Education



#### This Certifies That Hon. Abby Booker Treasurer Panola County

Successfully completed the required hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code Continuing Education.

Honorable Ruben Cavazos, President County Treasurers' Association of Texas Honorable Dianna Spieker, Chair Certification and Validation Committee

#### County Treasurers' Association of Texas 2026 Certificate of Compliance Public Funds Investment Act



# This Certifies That Hon. Abby Booker Treasurer Panola County

Successfully completed the required hours of investment training approved by the County Treasurers' Association of Texas for the two year period fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008. Investment Training; Local Governments.

Honorable Ruben Cavazos, President County Treasurers' Association of Texas Honorable Dianna Spieker, Chair Certification and Validation Committee

# PANOLA COUNTY, TEXAS CAPITAL ASSET LISTING DECEMBER 31, 2024

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#### 05/23/2025 8:57 AM

Page 1

# Book Asset Detail 1/01/24 - 12/31/24

		•	<del></del>	•	•						
	ď _	Date in	Book	Book Sec	Book Sal	Book Prior	Book Current	_ Book	Book Net	Book	Book
<u>Asset</u>	t Property Descript	tionService	Cost	<u> 179 Ехр с</u>	Value	Depreciation	Depreciation	End Depr	Book Value	<u>Method</u>	<u>Period</u>
Groun	: Buildings										
	<del>-</del>									<b>~</b> ~	50.00
6		6/30/98	72,500.00	0.00	7,200.00	34,354.32	1,306.00	35,660.32	36,839.68	S/L	50.00
25	Courthouse Judicial Cente		2,116,114.00	0.00 0.00	0.00 375,754.00	864,079.89 2,536,335.88	42,322.28 67,635.62	906,402.17 2,603,971.50	1,209,711.83 1,153,563.50	S/L S/L	50.00 50.00
108 2128	Hospital 40x50 Steel Building	6/30/87 12/03/21	3,757,535.00 41,637.99	0.00	0.00	1,734.92	832.76	2,567.68	39,070.31	S/L S/L	50.00
5015	Transfer Station	6/30/84	266,667.00	0.00	26,667.00	194,400.00	4,800.00	199,200.00	67,467.00	S/L S/L	50.00
5164	Airport Construction 1982		75,444.00	0.00	7,544.00	57,715.00	1,358.00	59,073.00	16,371.00	S/L	50.00
5165	Airport Construction 1983		99,381.00	0.00	9,938.00	74,237.64	1,788.86	76,026.50	23,354.50	S/L	50.00
5166	Airport Construction 1984	4 6/30/84	28,584.00	0.00	2,858.00	20,837.48	514,52	21,352.00	7,232.00	S/L	50.00
5196	Agricultural Exposition B		115,025.00	0.00	11,503.00	87,993.56	2,070.44	90,064.00	24,961.00	S/L	50.00
5257	PMT to City Transfer Stat	tion 6/30/89	81,865.00	0.00	8,187.00	52,311.44	1,473.56	53,785.00	28,080.00	S/L	50.00
5305	Printing, Plans, & Spec A	nnex 6/30/90	2,222,320.00	0.00	222,232.00	1,380,060.24	40,001.76	1,420,062.00	802,258.00	S/L	50.00 50.00
5369	New Office @ Warehouse	6/30/90	11,778.00	0.00	1,178.00	7,314.00 17,004.17	212.00 770.00	7,526.00 17,774.17	4,252.00 20,725.83	S/L S/L	50.00
7123 7893	National Guard Armory & 2004 - Courthouse Renov		38,500.00 230,211.68	0.00 0.00	0.00 0.00	109,830.12	5,755.29	115,585.41	114,626.27	S/L S/L	40.00
7936	2007-Armory Roof & Rei		268,700.00	0.00	0.00	111,958.33	6,717.50	118,675.83	150,024.17	S/L	40.00
7980	Detention Center	7/15/09	8,988,993.81	0.00	0.00	2,606,808,26	179,779.88	2,786,588.14	6,202,405.67	S/L	50.00
8015	Sheriff's Office Renovatio		537,674.60	0.00	0.00	134,418.63	10,753.49	145,172.12	392,502.48	S/L	50.00
8076	Sammy Brown Library Re		1,869,967.50	0.00	0.00	395,809.79	37,399.35	433,209.14	1,436,758.36	S/L	50.00
8150	40x60x16 Shop	7/29/19	45,223.00	0.00	0.00	3,994.70	904.46	4,899.16	40,323.84	S/L	50.00
8158	AG Secretary Office	11/05/19	5,685.00	0.00	0.00	592.21	142.13	734.34	4,950.66	S/L	40.00
8163	Exposition Building Reno	ovations 2/28/20	88,071.76	0.00	0.00	6,752.18	1,761.44	8,513.62	79,558.14	S/L S/L	50.00 50.00
8164 8180	Voting Machine Storage I		9,739.01 17,000.00	0.00 0.00	0.00 0.00	762.89 396.67	194.78 340.00	957.67 736.67	8,781.34 16,263.33	S/L S/L	50.00
8196	Sheriff's Office Sewer Up 318 Brownwood Circle	9/28/22	140,330.00	0.00	0.00	3,508.25	2,806.60	6,314.85	134,015.15	S/L	50.00
8198	305 W Panola (Joffrion)	11/21/22	240,300.00	0.00	0.00	5,206.50	4,806.00	10,012.50	230,287.50	S/L	50.00
8210	12 x 32 Storage Building	9/06/23	10,094.50	0.00	0.00	84.12	252.36	336.48	9,758.02	S/L	40.00
8215	316 W Sabine Annex	5/19/23	353,334.00	0.00	0.00	4,122.23	7,066.68	11,188.91	342,145.09	S/L	50.00
8217	316 W Sabine Annex Ren		63,802.96	0.00	0.00	106.34	1,276.06	1,382.40	62,420.56	S/L	50.00
8219	Judicial Center Renovatio		17,900.00	0.00	0.00	119.33	358.00	477.33	17,422.67	S/L	50.00
8220	Courthouse Renovations	11/03/23	44,754.36	0.00	0.00	149.18	895.09	1,044.27	43,710.09	S/L	50.00
8235	Roof - Hanger 12	5/08/23	11,490.00	0.00	0.00	153.20	229.80	383.00	11,107.00 65,900.24	S/L S/L	50.00 50.00
8241 8242	Expo Barn Roof	2/27/23 ourthouse 12/31/23	68,408.55	0.00 0.00	0.00 0.00	1,140.14 0.00	1,368.17 11,969.10	2,508.31 11,969.10	586,485.90	S/L S/L	50.00
8257	Standing Seam Roof - Co Expo Hall Roof	3/25/24	598,455.00 44,687.33	0.00c	0.00	0.00	670.31	670.31	44,017.02	S/L S/L	50.00
8278	Hanger #21	5/02/24	50,000.00	0.00c	0.00	0.00	666.67	666.67	49,333.33	S/L	50.00
8284	Courthouse Renovation-2		794,402.89	0.00c	0.00	0.00	1,324.00	1,324.00	793,078.89	S/L	50.00
8286	Add'l Office Space 3rd Flo		15,468.13	0.00c	0.00	0.00	180.46	180.46	15.287.67	S/L	50.00
8288	1st Floor Front Entrance-	Courthous 10/22/24	360,792.15	0.00c	0.00	0.00	1,202.64	1,202.64	359,589.51	S/L	50.00
8289	Juvenile Building Renova		21,543.07	0.00c	0.00	0.00	215.43	215.43	21,327.64	S/L	50.00
8292	Storage Building - FML	8/15/24	23,747.59	0.00c	0.00	0.00	197.90	197.90	23,549.69	S/L	50.00
8294	Mechanic Shop-Pct 4	6/21/24	14,073.36	<u>0.00</u> c	0.00	0.00	140.73	140.73	13,932.63	S/L	50.00
		Buildings	23,862,201.24	0.00c	673,061.00	8,714,291.61	444,460.12	9,158,751.73	14,703,449.51		
۱ _											
Group	: Computers & Peripherals										
2326	Panasonic Laptop w/ Docl	k & Rec P 12/31/23	7,661.30	0.00	0,00	0.00	1,532.26	1,532.26	6,129.04	S/L	5.00
2330	Video Surveillance Camer	ra System 11/01/23	21,101.00	0.00	0.00	703.37	4,220.20	4,923.57	16,177.43	S/L	5.00
7923	MTR2000 Repeater Syste	m 4/07/06	10,581.95	0.00	0.00	10,581.95	0.00	10,581.95	0.00	S/L	5.00
	- · ·										
I											

# Book Asset Detail 1/01/24 - 12/31/24

				-						-	
Asset	d t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group:	Computers & Peripherals (continued)										
						== =0			2.22	0.0	<b>5.00</b>
7941	GPS System	3/04/07	6,672.50	0.00	0.00	6,672.50	0.00 0.00	6,672.50 7,080.00	0.00 0.00	S/L S/L	5.00 5.00
7942 7944	East TX Secure Solutions-Internet 1 MTR 2000 Repeater	7/09/07 6/19/07	7,080.00 7,590.00	0.00 0.00	0.00 0.00	7,080.00 7,590.00	0.00	7,590.00	0.00		5.00
7959	Telephone System	4/17/08	7,060.00	0.00	0.00	7,060.00	0.00	7,060.00	0.00		5.00
7982	Telephone System	5/26/09	8,969.81	0.00	0.00	8,969.81	0.00	8,969.81	0.00		5.00
7994	Thermal Imaging Camera	8/19/10	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00		5.00
7995	2 - TacSight Thermal Imagers	5/25/10	26,190.00	0.00	0.00	26,190.00	0.00	26,190.00	0.00		5.00
7996	Repeater System	10/14/10	26,957.40	0.00	0.00	26,957.40	0.00	26,957.40	0.00		5.00
7997	Server	11/05/10	6,135.00	0.00	0.00	6,135.00	0.00	6,135.00	0.00		5.00
8000	Camera System	4/21/11	8,987.75	0.00	0.00	8,987.75	0.00	8,987.75	0,00 0.00		5.00 5.00
8001 8002	Camera (EV5600) Fiber Network Upgrade	3/23/11 3/31/11	7,000.00 45,447.00	0.00 0.00	0.00 0.00	7,000.00 45,447.00	0.00 0.00	7,000.00 45,447.00		S/L S/L	5.00
8002	Phone System	3/21/11	12,455.80	0.00	0.00	12.455.80	0.00	12,455.80	0.00		5.00
8004	Ouantar Repeater	5/26/11	13,868.00	0.00	0.00	13,868.00	0.00	13,868.00	0.00		5.00
8024 d	~ · · · · · · · · · · · · · · · · · · ·	7/19/12	35,344.00	0.00	0.00	35,344.00	0.00	35,344.00		S/L	5.00
8103	HP DJ TÍ300OS 44 EPRINT	9/05/15	6,296.25	0.00	0.00	6,296.25	0.00	6,296.25		S/L	5.00
8131	Telephone System Upgrade	4/17/18	36,423.00	0.00	0.00	36,423.00	0.00	36,423.00	0.00		5.00
8143	Fujitsu FI-7700 100 PPM Scanner	11/07/19	5,597.71	0.00	0.00	4,664.75	932.96	5,597.71	0.00		5.00
8146	NG Capture 911 Recorder	8/02/19	12,299.09	0.00	0.00	10,864.20	1,434.89	12,299.09 6,150.00	0.00	S/L S/L	5.00 5.00
8147 8152	NVR Interview Carnera	12/17/19 11/18/19	6,150.00 9,994.00	0.00 0.00	0.00 0.00	4,920.00 8.161.77	1,230.00 1,832.23	9,994.00	0.00		5.00
8193	Diagnostic Tablet (Scan Tool) Video Surveillance Additions (CH)	4/07/22	24,995.00	0.00	0.00	8,748.25	4,999.00	13,747.25	11.247.75	S/L S/L	5.00
8218	Video Surv Camera Sys-316 W Sab	8/25/23	16.161.00	0.00	0.00	1,077.40	3,232.20	4,309.60	11,851.40		5.00
8226	Watchguard Dash Cam System	10/03/23	7,240.40	0.00	0.00	362,02	1,448.08	1,810.10	5,430.30		5.00
8239	Video Surveillance Additions (CH)	9/08/23	17,230.00	0.00	0.00	1,148.67	3,446.00	4,594.67	12,635.33	S/L	5.00
8243	2-Avtec Dispatch & Radio Consoles		234,121.71	0.00	0.00	35,118.26	46,824.34	81,942.60	152,179.11	S/L	5.00
8251	CCL Integrated A/V Solution Equip	3/13/23	82,173.41	0.00	0.00	13,695.57	16,434.68	30,130.25	52,043.16		5.00
8252	DC Integrated A/V Solution Equip	3/13/23	68,025.33	0.00	0.00	11,337.56	13,605.07	24,942.63	43,082.70	S/L S/L	5.00 5.00
8255 8262	Ruckus Wi-Fi Access Point & Equip	11/26/24 12/16/24	17,457.96 28,394.00	0.00c 0.00c	0.00 0.00	0.00 0.00	290.97 0.00	290.97 0.00	17,166.99 28,394.00	S/L S/L	5.00
8202	CH Camera System Upgrade									B/L	5.00
1	Computers & P		836,660.37	0.00c	0.00	378,860.28	101,462.88	480,323.16	356,337.21		
ı	*Less: Dispositions and		35,344.00	00,0	0.00	35,344.00	0.00	35,344.00	0.00		
ì	Net Computers & P	eripherals	<u>801,316.37</u>	0.00c	0.00	343,516.28	101,462,88	444,979.16	356,337.21		
Group:	Construction in Progress										
8249 d	CIP - Courthouse Renovation	12/31/23	21,274.00	0.00	0.00	0.00	0.00	0.00	21,274.00	Memo	0.00
8299	CIP-Courthouse Parking Lot	12/31/24	415,550.00	0.00c	0.00	0.00		0.00	415,550.00	Memo	0.00
8300	CIP - Airport Terminal Building	12/31/24	186,940.46	0.00c	0.00	0.00		0.00	186,940.46	Memo	0.00
8301	CIP - Courthouse Window Replacer	12/31/24	303,600.00	0.00c	0.00	0.00	0.00	0.00	303,600.00	Memo	0.00
8302	CIP - Voters/TAC Office Remodel	12/31/24	72,800.00	0.00c	0.00	0.00	0.00	0.00	72,800.00	Memo	0.00
8303	CIP - CC/DC Carpet Tiles	12/31/24	12,485.00	0.00c	0.00	0.00	0.00	0.00	12,485.00		0.00
8304	CIP - Room 212 Řemodel	12/31/24	6,900.00	0.00c	0.00	0.00		0.00	6,900.00	Memo	0.00
8305 8306	CIP - Courthouse HVAC System Re		220,000.00	0.00c	0.00	0.00	0.00 0.00	0.00 0.00	220,000.00 158,106.42	Memo Memo	0.00 0.00
0000	CIP - PCAIR - Fuel Farm	12/31/24	158,106.42	0.00c	0.00	0,00				MICHIO	0.00
	Construction in	1 Progress	1,397,655.88	0.00c	0.00	0.00	0.00	0.00	1,397,655.88		
1											

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	d	Data In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book
Asset	t Property Description	Date In Service	Book Cost	179 Exp c	Value	Depreciation	Depreciation	End Depr	Book Value	Method	Period_
Group	: Construction in Progress (continued)										
	*Less: Dispositions and	Transfers	21,274.00	0.00	0.00	0.00	0.00	0.00	21,274.00		
	Net Construction is		1,376,381.88	0.00c	0.00	0.00	0.00	0.00	1,376,381.88		
l _											
Group	: Equipment										
324 331	Holt Soil Stabilizer	3/18/03	201,322.00 174,600.00	0.00 0.00	0.00 0.00	201,322.00 174,600.00	0.00 0.00	201,322.00 174,600.00	0.00 0.00	S/L S/L	10.00 10.00
331	Mixer Soil Stabilizer - Caterpillar d Reclaimer - Caterpillar	9/22/03 9/22/03	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	S/L	10.00
401	John Deere 310 SG Backhoe Loader	1/27/04	58,550.00	0.00	0.00	58,550.00	0.00	58,550.00	0.00	S/L	10.00
501	d 2005 JD 310SG Backhoe (2977)	1/13/05	64,002.07	0.00	0.00	64,002.07	0.00	64,002.07	0.00	S/L	10.00
507	2005 CAT RM250C Reclaimer (03;	11/30/05	288,500.00	0.00	0.00	288,500.00	0.00	288,500.00	0.00 0.00	S/L S/L	10.00 10.00
703 710	d John Deere 310 SJ Cab 4WD Ext 2	3/05/07 8/13/07	28,600.00 72,328.48	0.00 0.00	0.00 0.00	28,600.00 72,328.48	0.00 0.00	28,600.00 72,328.48	0.00	S/L S/L	10.00
711	2007 52'7" Pitts Lowboy 1290	9/25/07	44,366.67	0.00	0.00	44,366.67	0.00	44,366,67	0.00	S/L	10.00
806	d 2008 John Deere 310SJ Backhoe(58	6/09/08	74,500.00	0.00	0.00	74,500.00	0.00	74,500.00	0.00		10.00
807	2008 Dodge 3/4 Ton 4WD Truck (4	6/09/08	33,444.00	0.00	0.00	33,444.00	0.00	33,444.00	0.00		10.00
810	2008 Dodge 1 Ton Cab & Chassis(3		28,203.37	0.00	0.00	28,203.37	0.00	28,203.37 16,900.00	0.00 0.00	S/L S/L	10.00 10.00
813 901	d 6000 Gal Skid Tank 2009 JD 310SJ (3065)	12/31/08 1/06/09	16,900.00 84,686.39	0.00 0.00	0.00 0.00	16,900.00 84,686.39	0.00 0.00	84,686.39	0.00		10.00
902	2009 Kenworth(0196)	1/14/09	103,746.00	0.00	0.00	103,746.00	0.00	103,746.00	0.00	S/L	10.00
906	2009 JD 770G Motorgrader	3/09/09	203,084.00	0.00	0.00	203,084.00	0.00	203,084.00	0.00		10.00
908	2009 Ford (5868)	4/20/09	27,793.42	0.00	0.00	27,793.42	0.00	27,793.42	0.00	S/L	5.00
910	2009 Chev Silverado(1393)	6/22/09	20,965.00	0.00	0.00	20,965.00	0.00	20,965.00	0.00 0.00	S/L S/L	5.00 5.00
914 916	2009 Dodge (7620) Top Hat 30' Gooseneck(8095)	8/24/09 11/02/09	37,970.00 8,635.00	0.00 0.00	0.00 0.00	37,970.00 8,635.00	0.00 0.00	37,970.00 8,635.00	0.00		10.00
1003	d 2010 Dodge Ram #1668	1/02/09	32,300.00	0.00	0.00	32,300.00	0.00	32,300.00	0.00	S/L S/L	5.00
1005	2010 Kubota M7040DTC-1 4WD T	3/31/10	37,073.40	0.00	0.00	37,073.40	0.00	37,073.40	0.00		10.00
1006	2011 Kenworth T370 Dump #0394	6/02/10	82,258.00	0.00	0.00	82,258.00	0.00	82,258.00	0.00		10.00
1007	2011 Kenworth T370 Dump #0395	6/02/10	81,258.00	0.00	0.00	81,258.00	0.00	81,258.00	0.00		10.00
1008	2011 Kenworth T370 Dump #1879	6/23/10	82,258.00	0.00	0.00	82,258.00	0.00	82,258.00	0.00		10.00
1009		7/06/10 9/29/10	27,545.00 19,916.50	0.00 0.00	0.00 0.00	27,545.00 19,916.50	0.00 0.00	27,545.00 19,916.50	0.00 0.00	S/L S/L	5.00 5.00
1011 1101	2011 Ford F250 #0538 Komatsu Motorgrader (#51660)	1/03/11	177,185.00	0.00	0.00	177,185.00	0.00	177,185.00	0.00		10.00
1103	10 'Bush Hog 3710 Rotary Cutter	2/15/11	11,950.00	0.00	0.00	11,950.00	0.00	11,950.00	0.00		10.00
1106	2003 Mack Truck (#6123)	3/24/11	37,555.00	0.00	0.00	37,555.00	0.00	37,555.00	0.00	S/L	10.00
1107	2012 Kenworth T370 (#4888)	5/17/11	79,187.48	0.00	0.00	79,187.48	0.00	79,187.48	0.00	S/L	10.00
1111	2011 Dodge Ram 3500 (#9738)	9/30/11	34,690.00	0.00	0.00	34,690.00	0.00	34,690.00	0.00		5.00
1112	2012 Neckover Flatbed Trailer	10/11/11	8,076.00	0.00	0.00	8,076.00 28,358.80	0.00 0.00	8,076.00 28,358.80	0.00 0.00	S/L S/L	10.00 5.00
1113 1114	2011 Ford F150 Supercab (#0310) 2012 Kenworth T370 (#3414)	10/26/11 11/17/11	28,358.80 80,982.48	0.00 0.00	0.00 0.00	80,982.48	0.00	80,982.48	0.00		10.00
1115	2012 Kenworth T370 (#3414)	11/17/11	80,982.48	0.00	0.00	80,982.48	0.00	80,982.48	0.00	S/L	10.00
1116	2012 Dodge Ram 2500 4WD (#084'	11/28/11	39,917.00	0.00	0.00	39,917.00	0.00	39,917.00	0.00		5.00
1201	211 JD 770G Motor Grader (8261)	1/03/12	208,150.00	0.00	0.00	208,150.00	0.00	208,150.00	0.00		10.00
1205		1/31/12	82,700.00	0.00	0.00	82,700.00	0.00	82,700.00	0.00		10.00
1206	2012 Dodge Ram 1500 Quad (0095)	2/21/12	21,785.00	0.00	0.00	21,785.00	0.00	21,785.00	0.00		5.00 10.00
1207 1210	2012 Car-Tex 20'x5' Trailer (8171) 2012 Bomag Reclaimer MPG364R	3/30/12 7/27/12	9,255.00 304,579.00	0.00 0.00	0.00 0.00	9,255.00 304,579.00	0.00 0.00	9,255.00 304,579.00	0.00 0.00		10.00
1211	2007 JD 450J LGP Crawler Dozer (	7/24/12	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00		10.00
	(	112 1112	70,500.00	0.00	<b>0.00</b>	. 0,200.00	0.00	. 5,2 2 2 10 0	3100	-· <del>-</del>	

# Book Asset Detail 1/01/24 - 12/31/24

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Asset	d t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
		OCTAICE		<u></u>	<u> </u>	Воргоонион	Воргооликон	<u> </u>			<u></u>
Group:	Equipment (continued)										
1213	2012 Ford F750 Dump Truck (8857	10/08/12	76,989.00	0.00	0.00	76,989.00	0.00	76,989.00	0.00	S/L	10.00
1213	2012 Pold 1750 Dulip Title (6657) 2012 Dodge 5500 Cab & Chassis (1		36,759.00	0.00	0.00	36,759.00	0.00	36,759.00	0.00		5.00
1302	2012 JD 770G Motor Grader (#744:		210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00		10.00
1304	2014 Kenworth T370 (#0720)	3/27/13	87,894.07	0.00	0.00	87,894.07	0.00	87,894.07	0.00	S/L	10.00
1307	2013 Ford F-250 (#5030)	4/26/13	27,904.75	0.00	0.00	27,904.75	0.00	27,904.75	0.00		5.00
1308	2013 Ford F-250 (#5029)	4/16/13	31,234.00	0.00	0.00	31,234.00	0.00	31,234.00	0.00		5.00
1309	Bush Hog 3810 Right Wing Mower	6/14/13	13,050.00	0.00	0.00	13,050.00	0.00	13,050.00	0.00		10.00
1311	2014 JD 310SK Backhoe (#2817)	10/29/13	88,800.00	0.00	0.00	88,800.00	0.00	88,800.00	0.00		10.00
1312	20' Rear Cradle Boom Mower (#854		53,353.00	0.00	0.00	53,353.00	0.00	53,353.00	0.00		10.00
1313	2013 JD 6105D Cab Tractor (#1109		46,289.22	0.00	0.00	46,289.22	0.00	46,289.22	0.00		10.00 10.00
1401	2013 JD 770G Motor Grader (#2650		220,200.00	0.00	0.00	220,200.00	0.00	220,200.00	0.00 0.00		10.00
1403	2013 Ford F750 Dump (#4839)	1/27/14	79,489.00	0.00	0.00	78,826.59	662.41	79,489.00 53,353.00	0.00		10.00
1405	Rear Cradle Boom Mower (MF1236		53,353.00	0.00 0.00	0.00 0.00	49,351.52 37,105.00	4,001.48 0.00	37,105.00	0.00		5.00
1406 1407	2014 Dodge Ram (#3474)	3/26/14 5/02/14	37,105.00 25,951.45	0.00	0.00	25,951.45	0.00	25,951.45	0.00		5.00
1407	2014 Ford F350 (#3662) 2015 Ford F250 (#3401)	5/05/14	28,845.70	0.00	0.00	28,845.70	0.00	28,845.70	0.00		5.00
1414	Kubota 4WD Tractor (#55925)	10/02/14	41.985.10	0.00	0.00	38,836.22	3,148.88	41,985.10	0.00		10.00
1415	Kubota 4WD Tractor (#56875)	10/02/14	41,985.10	0.00	0.00	38,836.22	3,148.88	41,985.10	0.00		10.00
1416	Kubota 4WD Tractor (#57182)	10/28/14	41,985.10	0.00	0.00	38,486.34	3,498.76	41,985.10	0.00	S/L	10.00
1417	Kubota 4WD Tractor (#56994)	11/21/14	41,985.10	0.00	0.00	38,136.47	3,848.63	41,985.10	0.00	S/L	10.00
1419	Delco Cobalt Pressure Washer/Tiger	12/08/14	8,050.00	0.00	0.00	7,312.08	737.92	8,050.00	0.00		10.00
1500	2015 JD 770G Motorgrader #6019	1/06/15	209,500.00	0.00	0.00	188,550.00	20,950.00	209,500.00	0.00		10.00
1502	2015 John Deere 310SK Backoe #6:		88,800.00	0.00	0.00	79,180.00	8,880.00	88,060.00	740.00		10.00
1503	2016 Kenworth T370 Dump Truck i		92,441.68	0,00	0.00	81,656.83	9,244.17	90,901.00	1,540.68		10.00
1504	2015 Chev 1500 HD Truck #7529	3/09/15	23,894.00	0.00	0.00	23,894.00	0.00	23,894.00		S/L	5.00 10.00
1505	2015 Ford F350 Dump Truck #5931		42,967.50	0.00	0.00	37,596.56	4,296.75	41,893.31	1,074.19 1,400.67		10.00
1506	2014 Kubota M9960 HDC Cab Trac		42,020.10	0.00	0.00	36,417.42 29,335.00	4,202.01 0.00	40,619.43 29,335.00		S/L S/L	5.00
1509	2016 Ford F250 4x4 Crew Cab #60	8/04/15 8/05/15	29,335.00 165,000.00	0.00 0.00	0.00 0.00	138,875.00	16,500.00	155,375.00	9,625.00		10.00
1510 1511	2014 John Deere 210G Trackhoe #1 d 2016 Ford F750 Dump Truck #1506		75,408.50	0.00	0.00	60,955.20	6,284.04	67,239.24	8,169.26		10.00
1601	2014 JD 210G LC Trackhoe	1/21/16	173,000.00	0.00	0.00	136,958.33	17,300.00	154,258.33	18,741.67		10.00
1603	2014 3D 2100 LC Hackide 2016 Dodge Ram 4500 Cab & Chas		47,207.00	0.00	0.00	47,207.00	0.00	47,207.00	0.00		5.00
1604	2000 Dynaweld Lowboy Trailer	2/29/16	36,582.12	0.00	0.00	28,655.98	3,658,21	32,314.19	4,267.93	S/L	10.00
1605	2015 JD 210G Excavator	6/06/16	177,000.00	0.00	0.00	134,225.00	17,700.00	151,925.00	25,075.00	S/L	10.00
1606	2016 JD 6110M Cab Tractor & Alai		143,422.00	0.00	0.00	102,785.77	14,342.20	117,127.97	26,294.03		10.00
1607	2016 JD 6210E Cab Tractor w/Alan		126,835.00	0.00	0.00	89,841.46	12,683.50	102,524.96	24,310.04		10.00
1608	2016 Modern Predator 10' Flex Mov	11/18/16	11,900.00	0.00	0.00	8,429.17	1,190.00	9,619.17	2,280.83		10.00
1609	Mechanic Bed @ #1603 Dodge Tru-	4/21/16	5,924.95	0.00	0.00	5,924.95	0.00	5,924.95	0.00		5.00
1610	5th Wheel on Truck #902	4/21/16	9,228.22	0.00	0.00	9,228.22		9,228.22	0.00		5.00
1701	15' Modern Predator Cutter (#93629		13,500.00	0.00	0.00	9,450.00	1,350.00	10,800.00	2,700.00		10.00
1702	2015 John Deere 770G Motor Grade		226,000.00	0.00	0.00	152,550.00	22,600.00	175,150.00	50,850.00		10.00
1706	2017 Dodge Ram 2500 SLT (#9900		44,787.69	0.00	0.00	44,787.69	0.00	44,787.69	0.00		5.00
1707	2018 Dodge Ram 2500 PU (#2077)		39,099.61	0.00	0.00	39,099.61	0.00	39,099.61	0.00 3,373.08		5.00 10.00
1708	32' Car-Tex Tandem Dual Goosenec		11,905.00	0.00	0.00 0.00	7,341.42	1,190.50 681.38	8,531.92 5,394.25	1,419.50		10.00
1709	Pressure Washer HDC-3505-1H6G	2/15/17	6,813.75	0.00	0.00	4,712.87		5,394.23 5,916.90	1,419.30		5.00
	d Repairs to #1003	10/24/17 1/29/18	5,916.90 35,192.75	0.00 0.00	0.00	5,916.90 35,192.75	0.00	35,192.75	0.00		5.00
1801 1802	2018 Dodge Ram 1500 PU #8840 Modern Predator 15' Cutter	4/11/18	33,192.73 13,400.00	0.00	0.00	7,705.00		9,045.00	4,355.00		10.00
1802	M5-M111HDC-M Series Kubota Ti		50,598.83	0.00	0.00	27,829.34	5,059.88	32,889.22	17,709.61	S/L	10.00
1 1005		7,00,10	20,230.03	0.00	3.00	,	-,	- <b>-,</b> <del></del>			
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d <u>Asset</u> t	·	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Group: 1	Equipment (continued)										
1804	2018 Ford F150 Super #6825	8/06/18	34,144.50	0.00	0.00	34,144.50	0.00	34,144.50	0.00	S/L	5.00
1805	2018 Ford F-350 #3647	11/07/18	47,299.00	0.00	0.00	47,299.00	0.00	47,299.00	0.00	S/L	5.00
1806	2019 Ford F550 #1226	11/15/18	47,700.00	0.00	0.00	47,700.00	0.00	47,700.00	0.00	S/L	5.00
1901	2018 Dodge Ram 2500 (#3534)	2/05/19	44,299.00	0.00	0.00	43,560.68	738.32	44,299.00	0.00	S/L	5.00
1902	Car-Tex 8'4"x32' Tandem Duel Trai	2/15/19	12,755.00	0.00	0.00	6,271.21	1,275.50	7,546.71	5,208.29	S/L	10.00
1903	2018 Ford F750 Dump (#4358)	5/09/19	81,890.00	0.00	0.00	38,215.33	8,189.00	46,404.33	35,485.67	S/L	10.00
1904	2019 Ford F450 4x4 (#8509) w/CM	6/06/19	62,109.00	0.00	0.00	56,933.25	5,175.75	62,109.00	0.00	S/L S/L	5.00 5.00
1905	2019 F350 Crew Cab (#1558) w/CN	10/15/19	59,279.10	0.00	0.00	50,387.24	8,891.86	59,279.10	0.00	S/L S/L	10.00
1906	John Deere 3100 Tractor (#6109)	12/31/19	54,623.85	0.00	0.00 0.00	21,849.56 40,484.00	5,462.39 10,121.00	27,311.95 50,605.00	27,311.90 0.00	S/L S/L	5.00
1907 2001	2020 Chevrolet Silverado (#0169)	12/18/19 3/17/20	50,605.00 251,000.00	0.00 0.00	0.00	94,125.00	25,100.00	119,225.00	131,775.00	S/L	10.00
2002	Case 885B Motor Grader (#6487) 2020 Neckover Trailer (#3184)	3/1//20	12,793.00	0.00	0.00	4,797.38	1,279.30	6,076.68	6,716.32	S/L S/L	10.00
2002	Kubota Skid Steer (#51514)	9/01/20	68,500.72	0.00	0.00	22,833.57	6,850.07	29,683.64	38,817.08	S/L	10.00
2003	Kubota Mini Excavator (#32989)	9/01/20	67,460.04	0.00	0.00	22,486.67	6,746.00	29,232.67	38,227.37	S/L	10.00
2005	Car-Tex 83"x20' Utility Trailer (#83	9/15/20	5,355.00	0.00	0.00	1,785.00	535.50	2,320.50	3,034.50	S/L	10.00
2006	2020 Dodge Ram 2500 (#6863)	9/29/20	56,747.00	0.00	0.00	36,885.55	11,349.40	48,234.95	8,512.05	S/L	5.00
2007	2020 Kobelco SK55 Mini Excavato:		69,221.81	0.00	0.00	22,497.09	6,922.18	29,419.27	39,802.54	S/L	10.00
2008	2021 Ford F-750 (#4228)	10/13/20	73,569.00	0.00	0.00	23,909.93	7,356.90	31,266.83	42,302.17	S/L	10.00
2009	2021 Ford F-750 (#4227)	10/13/20	73,569.00	0.00	0.00	23,909.93	7,356.90	31,266.83	42,302.17	S/L	10.00
2010	2020 Ford F550 (#0480) w/ CM Be		50,681.00	0.00	0.00	16,048.98	5,068.10	21,117.08	29,563.92	S/L	10.00
2011	2021 Ford F-750 (#4226)	12/31/20	73,569.00	0.00	0.00	22,070.70	7,356.90	29,427.60	44,141.40	S/L	10.00
2012	Brush Cutter on #2007	12/22/20	10,653.38	0.00	0.00	3,196.02	1,065.34	4,261.36	6,392.02	S/L	10.00
2013	48 KW Diesel Generator	7/07/20	24,501.89	0.00	0.00	8,575.66	2,450.19	11,025.85	13,476.04	S/L	10.00
2014 d	Repairs to #5790 - Transmission	11/24/20	14,380.85	0.00	0.00	4,434.11	1,198.40	5,632.51	8,748.34	S/L	10.00
2101	2021 Car-Tex Utility Trailer	1/27/21	5,895.00	0.00	0.00	1,719.38	589.50	2,308.88	3,586.12	S/L	10.00
2102	2020 JD 60G Excavator	1/28/21	79,169.28	0.00	0.00	23,091.04	7,916.93	31,007.97	48,161.31	S/L	10.00
2103	2020 JD 60G Excavator	1/28/21	66,498.47	0.00	0.00	19,395.39	6,649.85	26,045.24	40,453.23	S/L	10.00
2104	2020 JD 60G Excavator	1/28/21	55,992.50	0.00	0.00	16,331.15	5,599.25	21,930.40	34,062.10	S/L	10.00
2105	2020 JD 60G Excavator	1/28/21	72,766.66	0.00	0.00	21,223.62	7,276.67	28,500.29	44,266.37	S/L	10.00
2106	. Car-Tex 82"x20" Bumper Pull Utility	2/24/21	5,975.00	0.00	0.00	1,692.92	597.50	2,290.42	3,684.58	S/L	10.00
2108	Case 580NEP Backhoe	4/23/21	91,500.00	0.00	0.00	24,400.00	9,150.00 9,150.00	33,550.00 33,550.00	57,950.00 57,950.00	S/L S/L	10.00 10.00
2109	Case 580NEP Backhoe	4/23/21	91,500.00	0.00	0.00 0.00	24,400.00 19,236.00	7,213.50	26,449.50	45,685.50	S/L S/L	10.00
2110 2111	2019 Ford F750 Dump Truck #2907 2021 Ford F250 4x4 #9597	4/26/21 5/27/21	72,135.00 32,764.50	0.00 0,00	0.00	16,928.33	6,552.90	23,481.23	9,283.27	S/L S/L	5.00
2112	2021 Ford F250 4x4 #9397 2021 Ford F150 Super #0390	10/21/21	36,925.00	0.00	0.00	16,000.83	7,385.00	23,385.83	13,539.17	S/L	5.00
2112	Portable Pressure Washer	6/21/21	6,000.00	0.00	0.00	1,500.00	600.00	2,100.00	3,900.00	S/L S/L	10.00
2113	2021 Hustler Lawnmower	7/27/21	7,559.00	0.00	0.00	3,653.52	1,511.80	5,165.32	2,393.68	S/L	5.00
2120	Repairs #1302	2/11/21	15,272.05	0.00	0.00	4,454.36	1,527.21	5,981.57	9,290.48	S/L	10.00
2121	Repairs #1901	7/16/21	8,194.79	0.00	0.00	3,960.82	1,638.96	5,599.78	2,595.01	S/L	5.00
2124	T-1200 80LB Washer	4/19/21	16,486.00	0.00	0.00	8,792.53	3,297.20	12,089.73	4,396.27	S/L	5.00
2125	Trimble Geo 7X Handleld TerraSyn	8/12/21	8,058.74	0.00	0.00	3,895.06	1,611.75	5,506.81	2,551.93	S/L	5.00
2126	2021 Ford F150 Responder Truck #	11/15/21	38,754.00	0.00	0.00	16,793.40	7,750.80	24,544.20	14,209.80	S/L	5.00
2127	Portable Mobile Radio	12/27/21	5,545.71	0.00	0.00	2,218.28	1,109.14	3,327.42	2,218.29	S/L	5.00
2201	Case F110A Tractor w/ Samurai 22'	1/24/22	155,157.80	0.00	0.00	29,738.58	15,515.78	45,254.36	109,903.44	S/L	10.00
2202	12' Landpride Rotary Cutter	1/26/22	14,900.00	0.00	0.00	2,855.83	1,490.00	4,345.83	10,554.17	S/L	10.00
2203	Case 580SN Backhoe	2/07/22	89,545.79	0.00	0.00	17,162.94	8,954.58	26,117.52	63,428.27	S/L	10.00
2204 d		3/02/22	128,895.79	0.00	0.00	23,630.90	4,296.53	27,927.43	100,968.36	S/L	10.00
2205	2022 Chevrolet Silverado (#4936)	3/22/22	38,524.61	0.00	0.00	13,483.61	7,704.92	21,188.53	17,336.08	S/L	5.00
2207	2022 Landpride 12' Cutter	4/05/22	15,900.00	0.00	0.00	2,782.50	1,590.00	4,372.50	11,527.50	S/L	10.00
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# Book Asset Detail 1/01/24 - 12/31/24

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Accet	d t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Asset		<u> </u>		173 EXP 0	- Value	Boproolatori	Боргооналол				
<u>Group</u>	p; Equipment (continued)										
2208	2022 Landpride 10' Flex Wing Cutto	4/05/22	18,900.00	0.00	0.00	3,307.50	1,890.00	5,197.50	13,702.50	S/L	10.00
2209		1/26/22	5,699.00	0.00	0.00	1,092.31	474.92	1,567.23	4,131.77	S/L	10.00
2210		12/30/22	64,992.00	0.00	0.00	12,998.40	12,998.40	25,996.80	38,995.20	S/L	5.00
2211	Add to #2205-CM 98"x 78 Service 1	4/07/22	9,222.21	0.00	0.00	3,227.77	1,844.44	5,072.21	4,150.00		5.00
2212		1/13/22	8,709.28	0.00	0.00	1,741.86	870.93	2,612.79	6,096.49	S/L	10.00
2214		12/15/22	7,225.35	0.00	0.00	782.75	722.54	1,505.29	5,720.06	S/L S/L	10.00 10.00
2301		2/07/23	180,000.00	0.00	0.00	16,500.00	18,000.00	34,500.00 11,960.26	145,500.00 53,277.52	S/L S/L	10.00
2302		2/17/23 2/17/23	65,237.78 65,237.78	0.00 0.00	0.00 0.00	5,436.48 5,436.48	6,523.78 6,523.78	11,960.26	53,277.52	S/L	10.00
2303 2304		2/17/23	65,237.78	0.00	0.00	5,436.48	6,523.78	11,960.26	53,277.52	S/L	10.00
2304			12,105.00	0.00	0.00	1,008.75	1,210.50	2,219.25	9,885.75		10.00
2306			62,377.32	0.00	0.00	9,356.60	12,475.46	21,832.06	40,545.26		5.00
2307			34,850.00	0.00	0.00	2,904.17	3,485.00	6,389.17	28,460.83	S/L	10.00
2308			34,850.00	0.00	0.00	2,904.17	3,485.00	6,389.17	28,460.83	S/L	10.00
2309			34,850.00	0.00	0.00	2,904.17	3,485.00	6,389.17	28,460.83	S/L	10.00
2310		4/13/23	149,528.00	0.00	0.00	11,214.60	14,952.80	26,167.40	123,360.60		10.00 10.00
2311			12,105.00	0.00	0.00	807.00	1,210.50	2,017.50 10,525.59	10,087.50 55,951.80		10.00
2312			66,477.39	0.00 0.00	0.00 0.00	3,877.85 555.39	6,647.74 1,666,17	2,221,56	14,440.14		10.00
2313 2314			16,661.70 127,693.68	0.00	0.00	5,320.57	12,769.37	18,089.94	109,603.74		10.00
2314	2023 Kuhn EL 92-230 Tiller	9/05/23	13,060.00	0.00	0.00	435.33	1,306.00	1.741.33	11,318.67		10.00
2316			127,693.68	0.00	0.00	4,256.46	12,769.37	17,025.83	110,667.85		10.00
2317		9/05/23	13,060.00	0.00	0.00	435.33	1,306.00	1,741.33	11,318.67		10.00
2318			10,144.12	0.00	0.00	253.60	1,014.41	1,268.01	8,876.11		10.00
2319	2023 Pitts Contender Trailer	11/03/23	85,960.54	0.00	0.00		8,596.05	10,028.73	75,931.81		10.00
2320		11/28/23	72,541.29	0.00	0.00	604.51	7,254.13	7,858.64	64,682.65		10.00
2321		11/15/23	10,519.84	0.00	0.00		1,051.98	1,227.31	9,292.53 6,320.25		10.00 10.00
2322		11/14/23	7,155.00	0.00	0.00 0.00	119.25 10,872.74	715.50 9,319.49	834.75 20,192.23	26,405.21	S/L	5.00
2323		10/19/22 11/28/23	46,597.44 7,103.00	0.00 0.00	0.00			769.49	6,333.51		10.00
2324 2325		12/01/23	23,380.00	0.00	0.00	194.83	2,338.00	2,532.83	20,847.17	S/L	10.00
2327		8/07/23	11,946.89	0.00	0.00		0,00	497.79	11,449.10		10.00
2328		1/13/23	9,693.57	0.00	0.00			1,938.72	7,754.85		10.00
2329		10/31/23	18,193.69	0.00	0.00	151,61	909.68	1,061.29	17,132.40		20.00
2401		5/03/24	110,634.75	0.00c	0.00			7,375.65	103,259.10	S/L	10.00
2402	2024 Ford F750 Super Dump Truck		110,634.75	0.00c	0.00			7,375.65	103,259.10		10.00
2403		3/19/24	40,493.75	0.00c	0.00			6,074.06	34,419.69		5.00
2404			65,473.00	0.00c	0.00			9,820.95	55,652.05		5.00 10.00
2405			122,868.36	0.00c	0.00			8,191.22 4,625,81	114,677.14 30,067.79		5.00
2406		4/29/24	34,693.60	0.00c 0.00c	0.00 0.00			500.00	7,000.00		10.00
2407 2408		5/13/24 5/31/24	7,500.00 79,786.75	0.00c	0.00			4,654.23	75,132.52		10.00
2408		6/10/24	134,000.00	0.00c	0.00			7,816.67	126,183.33		10.00
2410		6/10/24	95,100.00	0.00c	0.00			5,547.50	89,552.50	S/L	10.00
2411		6/17/24	8,443.36	0.00c	0.00			422.17	8,021.19	S/L	10.00
2412			23,737.87	0.00c	0.00			1,186.89	22,550.98	S/L	10.00
2413	2024 TopHat Tandem Dual GN Dur	7/17/24	27,225.00	0.00c	0.00			1,134.38	26,090.62		10.00
2414			45,650.00	0.00c	0.00			3,804.17	41,845.83		5.00
2415	John Deere 6130M Cab Tractor (#2	8/23/24	156,046.24	0.00c	0.00	0.00	5,201.54	5,201.54	150,844.70	S/L	10.00

# Book Asset Detail 1/01/24 - 12/31/24

	•	D-4- I-	Dools	Dook Coo	Deels Cal	Dook Prior	Book Current	Book	Book Net	Book	Book
Asset	t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Depreciation	End Depr	Book Value	Method	Pe <u>riod</u>
	Equipment (continued)					<del></del>					<u>-</u>
Group,	Equipment (continued)										
2416	2024 Kuhn EL 122-250 Tiller (#283	8/23/24	16,080.00	0.00c	0.00	0.00	536.00	536.00	15,544.00	S/L	. 10.00
2417	2024 Ford F250 4x4 Crew Cab (#65	10/30/24	51,944.67	0.00c	0.00	0.00	1,731.49	1,731.49	50,213.18	S/L	5.00
2418	Land Pride RC5710 10' Cutter (#20:		22,000.00	0.00c	0.00	0.00	183.33	183.33	21,816.67	S/L S/L	10.00 10.00
2419	Land Pride RC5710 10' Cutter (#20-		22,000.00	0.00c	0.00	0.00 0.00	183.33 0.00	183.33 0.00	21,816.67 69,672.96	S/L S/L	5.00
2420	2025 Chevrolet 3/4 Ton Silver K25	12/31/24 12/11/24	69,672.96 7.525.22	0.00c 0.00c	0.00 0.00	0.00	62.71	62.71	7,462.51	S/L S/L	10.00
2421 2422	Joystick #1606 d Transmission #1009	1/11/24	7,323.22 5,384.80	0.00c	0.00	0.00	897.47	897.47	4,487.33	S/L	5.00
2423	CM Bed on #1904	3/19/24	8,590.00	0.00c	0.00	0.00	1,288.50	1,288.50	7,301.50	S/L	5.00
2424	Engine Replacement #1903	1/23/24	7,859.97	0.00c	0.00	0.00	720.50	720.50	7,139.47	S/L	10.00
2425	Generac Generator 24000W (#1487	8/09/24	7,147.00	0.00c	0.00	0.00	297.79	297.79	6,849.21	S/L	10.00
5414	NDB for Airport	6/30/91	18,544.00	0.00	1,854.00	18,544.00	0.00	18,544.00	0.00		20.00
5440	Fuel Tanks -2	6/30/91	7,178.00	0.00	718.00	6,460.00	0.00	6,460.00	718.00		20.00
5713		6/30/97	102,536.00	0.00	0.00	102,536.00	0.00	102,536.00	0.00 0.00	S/L S/L	10.00 10.00
5776	1999 Broce Power Broom 89626	6/30/00	21,641.00	0.00 0.00	0.00 0.00	21,641.00 18,131.00	0.00 0.00	21,641.00 18,131.00	0.00		10.00
5777 5790	Double Drum Vibrator Roller A004 d Road Reclaimer RR-2508 0194	6/30/00 6/22/01	18,131.00 264,360.00	0.00	0.00	264,360.00	0.00	264,360.00	0.00		10.00
7146	3 Body Mortuary Cooler	1/13/17	6,279.00	0.00	0.00	4,395.30	627.90	5,023.20	1,255.80		10.00
7894	Single Non-Ambulatory Decon Sho	6/15/04	11,101.53	0.00	0.00	11,101.53	0.00	11,101.53	0.00		10.00
7895	Plyheat 300 Water Heater	6/15/04	6,509.24	0.00	0.00	6,509.24	0.00	6,509.24	0.00	S/L	10.00
7896	4 - Thermal Image Cameras E-5000	1/13/04	37,966.28	0.00	0.00	37,966.28	0.00	37,966.28	0.00		10.00
7897	Trailer - EW1624W	3/12/04	19,360.00	0.00	0.00	19,360.00	0.00	19,360.00	0.00		10.00
7898	2-Line Decontamination System	3/12/04	27,329.56	0.00	0.00	27,329.56	0.00	27,329.56		S/L S/L	10.00 10.00
7934	2002 GMC Yukon SLT 4x4 (#8575	1/26/06	25,050.00	0.00 0.00	0.00 0.00	25,050.00 24,413.50	0.00 0.00	25,050.00 24,413.50		S/L S/L	5.00
7957		8/29/07 8/20/08	24,413.50 23,741.00	0.00	0.00	23,741.00	0.00	23,741.00		S/L	5.00
7965 7972	2008 Chevrolet Silverado(2035) Pump	3/16/09	6,233.90	0.00	0.00	6,233.90	0.00	6,233.90		S/L	10.00
7975	Ingersoll Rand Light Source	7/31/09	8,075.50	0.00	0.00	8,075.50	0.00	8,075.50	0.00	S/L	10.00
7976	Ingersoll Rand Light Source	7/13/09	8,075.50	0.00	0.00	8,075.50	0.00	8,075.50		S/L	10.00
7977	2010 Chev Traverse (9714)	8/26/09	26,676.00	0.00	0.00	26,676.00	0.00	26,676.00		S/L	5.00
7981	2-Airmasks	5/05/09	11,206.00	0.00	0.00	11,206.00	0.00	11,206.00		S/L	5.00
7989	2011 Ford E350 Econoline Wagon;		25,666.20	0.00	0.00	25,666.20	0.00	25,666.20		S/L	5.00 5.00
8007	2011 Ford F-150 (#1607)	6/20/11	24,947.25	0.00	0.00	24,947.25	0.00 0.00	24,947.25 51,990.00		S/L S/L	10.00
8014	Grinder System	2/28/11 10/31/12	51,990.00 79,887.00	0.00 0.00	0.00 0.00	51,990.00 79,887.00	0.00	79,887.00		S/L S/L	10.00
8017 8019	Fire Detection System d 2013 Ford Taurus (7092)	5/01/12	21,372.25	0.00	0.00	21,372.25	0.00	21,372.25		S/L	5.00
8020	2012 Ford F150 (7463)	5/23/12	28,136.45	0.00	0.00		0.00	28,136.45		S/L	5.00
8061		1/03/12	16,365.47	0.00	0.00	16,365.47	0.00	16,365.47	0.00	S/L	10.00
	d 2013 Ford Explorer (#4668)	1/29/13	31,752,85	0.00	0.00		0.00	31,752.85		S/L	5.00
8069	2014 Chev Equinox (#9215)	11/20/13	21,182.00	0.00	0.00		0.00	21,182.00		S/L	5.00
8072	2013 Ford F-150 (#2342)	1/29/13	33,248.55	0.00	0.00	33,248.55	0.00	33,248.55		S/L	5.00
8075	2014 Chev Equinox (#4692)	9/12/13	21,182.00	0.00	0.00		0.00	21,182.00		S/L	5.00 5.00
8078	2014 Chevrolet Tahoe (#1487)	8/29/14	30,889.00	0.00	0.00		0.00	30,889.00		S/L S/L	5.00
8084	2014 Ford F150 (#7739)	7/15/14	24,973.22	0.00	0.00	24,973.22 5,734.05	0.00 0.00	24,973.22 5,734.95		S/L S/L	5.00
8088 8089	CM Bed & Equip on Truck #1407	5/09/14 2/26/14	5,734.95 25,631.47	0.00 0.00	0.00 0.00		0.00	25,631.47	0.00		5.00
8089	2014 Yamaha Bear Boat (A414) & 80 KW Generator - Sheriff's Office	12/11/15	35,472.20	0.00	0.00	28,673.36	3,547.22	32,220.58	3,251.62	S/L	10.00
8097	2015 Chev Tahoe #2377	1/22/15	29,824.44	0.00	0.00		0.00	29,824.44	0.00	Š/Ĺ	5.00
8099	2015 Chev 1500 Crew Cab Silver #	7/30/15	26,923.20	0.00	0.00			26,923.20	0.00	S/L	5.00
8100	2015 Chev 1/2 T Crew Cab Tungst		29,230.99	0.00	0.00	29,230.99	0.00	29,230.99	0.00	S/L	5.00
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#### Book Asset Detail 1/01/24 - 12/31/24

d		Date In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book
Asset t	Property Description	Service	Cost	179 Exp c	Value	Depreciation	Depreciation	End Depr_	Book Value	Method	<u>Period</u>
Group: E	Equipment (continued)										
						10.110.00	0.00	10 110 00	0.00	сл	5.00
8102	2016 Chev Equinox Silver #4125	11/30/15	19,110.00	0.00	0.00	19,110.00	0.00 0.00	19,110.00 31,777.44	0.00 0.00		5.00
8104 d	2015 Chev Tahoe Black #7185	1/22/15 6/30/90	31,777.44 9,995.00	0.00 0.00	0.00 0.00	31,777.44 9,995.00	0.00	9,995.00	0.00		10.00
8106 8109	Filing System 2015 Chev Tahoe Silver #6940	2/13/15	32,208.64	0.00	0.00	32,208.64	0.00	32,208.64	0.00		5.00
8110	2014 Ford Explorer #1428	3/04/15	23,730.33	0.00	0.00	23,730.33	0.00	23,730.33	0.00		5.00
8113 d	2016 Ford Interceptor Utility	2/04/16	25,934.50	0.00	0.00	25,934.50	0.00	25,934.50	0.00		5.00
8114	2016 1/2 Ton Crew Cab Chevrolet	5/18/16	29,675.00	0.00	0.00	29,675.00	0.00	29,675.00	0.00		5.00
8115 d	2017 Ford Interceptor	8/18/16	26,879.50	0.00	0.00	26,879.50	0.00	26,879.50		S/L S/L	5.00 5.00
8116	2016 Polaris Ranger	11/18/16	15,573.85	0.00	0.00	15,573.85	0.00 0.00	15,573.85 25,815.00	0.00		5.00
8117	2017 Chevrolet Traverse	12/31/16 10/20/16	25,815.00 21,470.00	0.00 0.00	0.00 0.00	25,815.00 15,386.83	715.67	16,102.50	5,367.50		10.00
8119 d 8121	2017 Chevrolet Impala LS (#5139) Automatic Transfer Switch for Gene	4/21/16	10,601.45	0.00	0.00	8,127.81	1,060.15	9,187.96	1,413.49	S/L	10.00
8122	2017 Ford Explorer (#7937)	2/20/17	26,637.00	0.00	0.00	26,637.00	0.00	26,637.00	0.00	S/L	5.00
8123 d		10/02/17	31,938.00	0.00	0.00	31,938.00	0.00	31,938.00	0.00		5.00
8124	2017 Ford Taurus (#3211)	10/18/17	21,982.00	0.00	0.00	21,982.00	0.00	21,982.00	0.00		5.00
8125	2018 Tahoe (#6795)	12/19/17	32,703.44	0.00	0.00	32,703.44	0.00	32,703.44		S/L	5.00
8126	Comm Court Audio Video Recordin	9/06/17	5,453.00	0.00	0.00	5,453.00	0.00 0.00	5,453.00 12,006.00		S/L S/L	5.00 5.00
8127	Huebsch Washer	4/03/17	12,006.00	0.00 0.00	0.00 0.00	12,006.00 7,557.00	0.00	7,557.00		S/L S/L	5.00
8128 8130	CCTV/Camera System K800 Gas Keyless System	7/11/17 4/19/18	7,557.00 17,524.00	0.00	0.00	9,930.27	1.752.40	11,682.67	5,841,33		10.00
8133	2018 Chev Tahoe Silver #3811	8/11/18	30,204.00	0.00	0.00		0.00	30,204.00	0.00		5.00
8134	2019 Chev Tahoe Silver #7477	12/08/18	32,099.88	0.00	0.00		0.00	32,099.88	0.00		5.00
8135	2018 Dodge Ram 1500 PU #4591	6/14/18	30,325.19	0.00	0.00	30,325.19	0.00	30,325.19		S/L	5.00
8136	#1111 Replace Transmision	4/26/18	6,425.11	0.00	0.00		0.00	6,425.11		S/L	5.00
8138	#1806 Truck Bed	12/13/18	5,312.20	0.00	0.00		0.00	5,312.20		S/L	5.00 10.00
8139	AWOS System	10/22/18	157,138.11	0.00	0.00	81,188.02	15,713.81 2,925.50	96,901.83 18,528.17	60,236.28 10,726.79		10.00
8140 8141	Digital Sign	8/31/18 6/21/19	29,254.96 5,998.00	0.00 0.00	0.00 0.00		599.80	5,998.00	0.00		5.00
8144 8144	Night Vision Scope 2019 Chevrolet Tahoe (#3943)	4/24/19	33,635.00	0.00	0.00	31,392.67	2,242.33	33,635.00	0.00		5.00
8145	2019 Chevrolet Tanoc (#3543) 2019 Chevrolet Silverado (#1982)	5/07/19	36,260.00	0.00	0.00		2,417.33	36,260.00	0.00	S/L	5.00
8148	Matrice 200 V2.0 Drone w/Zenmuse	12/31/19	17,839.10	0.00	0.00		3,567.82	17,839.10	0.00		5.00
8151	#703-Dump Body	3/13/19	8,270.00	0.00	0.00	3,997.17	827.00	4,824.17	3,445.83		10.00
8154	M4000 Upgrade Fuel Terminal with	11/07/19	14,295.00	0.00	0.00		1,429.50	7,385.75	6,909.25	S/L	10.00 10.00
8155	Control System	9/20/19	223,274.63	0.00	0.00	94,891.71	22,327.46	117,219.17 28,988.00	106,055.46 0.00		5.00
8156	2020 Chevrolet Silverado (#0715)	12/10/19 9/28/20	28,988.00 6,200.80	0.00 0.00	0.00 0.00	23,673.53 4,030.52	5,314.47 1,240.16	5,270.68	930.12		5.00
8160 8165	Metal Detector Energy Management System	3/12/20	49,878.00	0.00	0.00		4,987.80	24,107.70	25,770.30		10.00
8167	2020 Chev Tahoe (#8280)	4/07/20	33,685.00	0.00	0.00		6,737.00	32,000.75	1,684.25		5.00
8168	2020 Chev Tahoe (#4670)	4/07/20	33,685.00	0.00	0.00		6,737.00	32,000.75	1,684.25	S/L	5.00
8169	Repairs to 2020 Chev Tahoe (#4670	9/28/20	22,607.93	0.00	0.00	14,695.17	4,521.59	19,216.76	3,391.17	S/L	5.00
8170	2020 Chev Tahoe (#1994)	5/12/20	33,385.00	0.00	0.00		6,677.00	31,159.33	2,225.67		5.00
8171	2020 Ford F-150 (#1103)	6/08/20	35,776.00	0.00	0.00		7,155.20	32,794.67	2,981.33		5.00 5.00
8172	2020 Ford F-150 (#9863)	12/03/20	35,776.00	0.00	0.00 0.00		7,155.20 569.28	29,217.07 2,704.08	6,558.93 2,988.75	S/L S/L	10.00
8173 8174	Ice Machine	4/14/20 9/29/20	5,692.83 26.215.00	0.00 0.00	0.00		5,243.00	22,282.75	3,932.25		5.00
8174 8175	2020 Chevrolet Tahoe (#4670) 2020 Ford Responder Truck (#9866		33,246.00	0.00	0.00			27,705.00	5,541.00		5.00
8176	2020 Fold Responder Frack (#9800 2021 Ford Explorer #4858	5/21/21	29,435.50	0.00	0.00		5,887.10	21,095.44	8,340.06		5.00
8177	2021 Chevrolet Tahoe #7232	6/22/21	36,434.00	0.00	0.00			25,503.80	10,930.20		5.00
8178	2021 Chevrolet Tahoe #8082	6/22/21	36,034.00	0.00	0.00	18,017.00	7,206.80	25,223.80	10,810.20	S/L	5.00

# Book Asset Detail 1/01/24 - 12/31/24

d	Descrit Description	Date In	Book Cost	Book Sec	Book Sal Value	Book Prior	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Asset t</u>	Property Description	Service	Cost	<u>179 Exp</u> c	value	<u>Depreciation</u>	Depreciation	Elia Debi	DOOK VAIUE	MERIOG	<u>r criou</u>
Group: E	<u>quipment (continued)</u>										
8179	2020 Ford Explorer #8451	8/26/21	33,950.00	0.00	0.00	15,843.33	6,790.00	22,633,33	11,316.67	S/L	5.00
8182	2022 Ford Explorer (#5871)	2/07/22	33,975.00	0.00	0.00	13,023.75	6,795.00	19,818,75	14,156,25	S/L	5.00
8183 d	2022 Ford Explorer (#6534)	2/07/22	33,975.00	0.00	0.00	13,023.75	5,662.50	18,686.25	15,288.75	S/L	5.00
8184	2022 Ford Explorer (#2992)	4/28/22	33,155.00	0.00	0.00	11,051.67	6,631.00	17,682.67	15,472.33	S/L	5.00
8185	2022 Ford Explorer (#4651)	12/15/22	42,275.00	0.00	0.00	9,159.58	8,455.00	17,614.58	24,660.42	S/L	5.00
8199	Defibtech Lucas Device	11/17/22	14,964.00	0.00	0.00	1,621.10	1,496.40	3,117.50	11,846.50	S/L	10.00
8200	Defibtech Lucas Device	11/17/22	14,964.00	0.00	0.00	1,621.10	1,496.40	3,117.50	11,846.50	S/L	10.00
8201	Defibtech Lucas Device	11/17/22	14,964.00	0.00	0.00	1,621.10	1,496.40	3,117.50	11,846.50	S/L	10.00
8203	40 Express Vote-Universal Voting §	9/27/22	286,146.75	0.00	0.00	35,768.35	28,614.68	64,383.03	221,763.72	S/L	10.00
8207	Repairs #8134	5/31/22	33,130.88	0.00	0.00	10,491.45	6,626.18	17,117.63	16,013.25	S/L	5.00
8208	Repairs #8144-Transmission	11/18/22	5,291.00	0.00	0.00	1,146.38	1,058.20	2,204.58	3,086.42	S/L	5.00
8209	Rifle Scope 50 MM 3.5-14X	12/05/22	8,495.00	0.00	0.00	920.29	849.50	1,769.79	6,725.21	S/L	10.00
8212	23 ExpressPoll System & Tablets	4/04/23	31,605.33	0.00	0.00	2,370.40	3,160.53	5,530.93	26,074.40	S/L	10.00
8214	21-Doorway access Control System	6/15/23	75,640.35	0.00	0.00	4,412.35	7,564.04	11,976.39	63,663.96	S/L	10.00
8222	2023 Ford Explorer (#2330)	3/09/23	47,662.85	0.00	0.00	7,943.81	9,532.57	17,476.38	30,186.47	S/L	5.00 5.00
8223	2023 Ford Explorer (#2331)	3/09/23	47,662.85	0.00	0.00	7,943.81	9,532.57	17,476.38	30,186.47 28,390.70	S/L S/L	5.00
8224	2023 Dodge Durango (#4371)	3/27/23	43,678.00	0.00	0.00	6,551.70	8,735.60	15,287.30 15,287.30	28,390.70	S/L S/L	5.00 5.00
8225	2023 Dodge Durango (#4372)	3/27/23	43,678.00	0.00	0.00	6,551.70 474.68	8,735.60 1,139.22	1,613.90	21,170.50	S/L S/L	20.00
8229	Custom Gate - Detention Center	7/27/23	22,784.40	0.00	0.00	481.65	1,155.97	1,637.62	4,142.22	S/L	5.00
8230	Disposer	8/08/23 4/10/23	5,779.84 12,000.00	0.00 0.00	0.00 0.00	1,800.00	2,400.00	4,200.00	7.800.00	S/L	5.00
8231	K-9 - "Zago"	7/27/23	12,729.78	0.00	0.00	265.20	636.49	901.69	11,828.09	S/L	20.00
8236 8240	Custom Gate - Airport Repairs - #8168-2020 Chev Tahoe (		24,312.31	0.00	0.00	405.21	4,862.46	5.267.67	19,044.64	S/L	5.00
8244 8244	2023 Dodge Durango (#1035)	6/30/23	44,256.00	0.00	0.00	4,425.60	8,851.20	13,276.80	30,979.20	S/L	5.00
8245	2023 Dodge Durango (#1033) 2023 Dodge Durango (#1040)	6/30/23	44,256.00	0.00	0.00	4,425.60	8,851.20	13,276.80	30,979.20	S/L	5.00
8245 8246	2024 Chevrolet 2500 HD Silverado	9/08/23	65,218.60	0.00	0.00	4,347.91	13,043.72	17,391.63	47,826.97	S/L	5.00
8247	Avgas Reel, Hose, Stop Ball & Noz	12/13/23	12,990.51	0.00	0.00	108.25	1,299.05	1,407.30	11,583.21	S/L	10.00
8248 d	2024 Chevrolet 1500 Silverado (#54		58,573.60	0.00	0.00	976.23	10,738.49	11,714.72	46,858.88	S/L	5.00
8260	Generac 80 KW Diesel Generator-C	12/17/24	41,413.18	0.00c	0.00	0.00	565.85	565.85	40,847.33	S/L	10.00
8261	Metal Detector 33-Zone Security Ga		10,415.00	0.00c	0.00	0.00	0.00	0.00	10,415.00	S/L	10.00
8263	Transmission-#8168-2020 Chev Tah	9/16/24	5,674.06	0.00c	0.00	0.00	283.70	283.70	5,390.36	S/L	5.00
8264	K-9 Transport System-On #8245-23	3/06/24	17,856.00	0,00c	0.00	0.00	2,976.00	2,976.00	14,880.00	S/L	5.00
8265	2024 Dodge Durango (#8921)	3/14/24	61,487.00	0.00c	0.00	0.00	10,247.83	10,247.83	51,239.17	S/L	5.00
8266	2024 Dodge Durango (#8920)	3/14/24	61,487.00	0.00c	0.00	0.00	10,247.83	10,247.83	51,239.17	S/L	5.00
8267	2023 Ford Police Interceptor (#962:	11/18/24	44,350.00	0.00c	0.00	0.00	739.17	739.17	43,610.83	S/L	5.00
8268	2025 Ford Police Interceptor (#6474	12/23/24	48,755.00	0.00c	0.00	0.00	0.00	0.00	48,755.00	S/L	5.00
8272	Emergency System Battery Backup-	9/27/24	11,700.00	0.00c	0.00	0.00	585.00	585.00	11,115.00	S/L	5.00
8273	6 Burner Range/Conv Oven	10/03/24	8,387.46	0.00c	0.00	0.00	419.37	419.37	7,968.09	S/L	5.00
8274	2024 Chevrolet Silverado (#3081)	12/20/24	54,214.00	0.00c	0.00	0.00	0.00	0.00	54,214.00	S/L	5.00
8279	2024 Chev Silverado 4WD (#4051)	8/16/24	53,125.00	0.00c	0.00	0.00	3,541.67	3,541.67	49,583.33	S/L	5.00
8281	2024 Chevrolet Blazer (#1015)	4/18/24	34,668.50	<u>0.00</u> c	0.00	0.00	2,311.23	2,311.23	32,357.27	S/L	10.00
	E	Equipment	16,282,073.08	0.00c	2,572.00	9,865,555.82	1,042,569.87	10,908,125.69	5,373,947.39		
	*Less: Dispositions and		1,499,256.39	0.00	0.00	1,263,519.08	0.00	1,293,787.10	205,469.29		
	Not I	teamainn	14,782,816.69	0.00c	2,572.00	8,602,036.74	1,042,569.87	9,614,338.59	5,168,478.10		
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d		Date In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book
Asset t	Property Description	Service	Cost	179 Exp c	Value	<u>Depreciation</u>	<u>Depreciation</u>	End Depr	Book Value	Method	Period
Group: F	Facilities & Improvements					· ——		_			
110	YT '4 1	C/20/07	00.022.00	0.00	0.00	0.00	0.00	0.00	90,033.00	Memo	0.00
110 2122	Hospital Library HVAC Split Cost	6/30/87 4/13/21	90,033.00 6,452.63	0.00 0.00	0.00	1,774.47	645.26	2,419.73	4,032.90	S/L	10.00
2122	Courthouse Parking Asphalt Paving	10/21/21	43,400.00	0.00	0.00	2.350.83	1,085.00	3,435.83	39,964.17	S/L	40.00
7145	Boat Ramp	6/30/01	169,270.00	0.00	0.00	95,214.38	4,231.75	99,446.13	69,823.87	S/L	40.00
8120	Concrete Sidewalks - Courthouse	2/02/16	16,300.00	0.00	0.00	3,226.04	407.50	3,633.54	12,666.46		40.00
8166	Wheelchair Ramp South Entrance	12/22/20	9,500.00	0.00	0.00	712.50	237.50	950.00	8,550.00		40.00 10.00
8190	HVAC Unit-2nd Floor Foyer-Jud C	9/12/22 11/07/22	8,868.00 34,688.00	0.00 0.00	0.00 0.00	1,182.40 4,046.93	886.80 3,468.80	2,069.20 7,515.73	6,798.80 27,172.27	S/L S/L	10.00
8191 8192	4-HVAC Units-Expo HVAC Add-On-3rd Floor	12/30/22	12,487.00	0.00	0.00	1,248.70	1,248.70	2,497.40	9,989.60	S/L	10.00
8205	HVAC-10 Ton - County Clerk Land	5/23/22	11,325.00	0.00	0.00	1,793.13	1,132.50	2,925.63	8,399.37	S/L	10.00
8206	HVAC-10 Ton-Highway Patrol Offi	8/01/22	12,025.00	0.00	0.00	1,703.54	1,202.50	2,906.04	9,118.96		10.00
8213	HVAC - DL Office	3/21/23	8,655.00	0.00	0.00	649.13	865.50	1,514.63	7,140.37		10.00
8216	HVAC Unit - 316 W Sabine Annex	7/26/23	8,642.00	0.00	0.00	360.08	864.20	1,224.28	7,417.72		10.00
8221	HVAC Unit - District Clerk Records	12/14/23	20,873.00	0.00	0.00	173.94	2,087.30 1,608.30	2,261.24 2,948.55	18,611.76 13,134.45		10.00 10.00
8227 8228	7.5 Ton HVAC Unit - Detention Ce 2 Ton HVAC Unit - Detention Cent	2/24/23 2/24/23	16,083.00 10,413.00	0.00 0.00	0.00 0.00	1,340.25 867.75	1,041.30	1,909.05	8,503.95		10.00
8232	1.5 Ton Lennox HVAC Unit-Sheriff	5/04/23	7,072.00	0.00	0.00	471.47	707.20	1,178.67	5,893.33		10.00
8233	1.5 Ton Lennox HVAC Unit	5/04/23	7,072.00	0.00	0.00	0.00	0.00	0.00	7,072.00	Memo	0.00
8234	3 Ton Lennox HVAC Unit	5/04/23	7,585.00	0.00	0.00	0.00	0.00	0.00	7,585.00	Memo	0.00
8238	10 Ton HVAC Unit - District Clerk	1/13/23	19,831.00	0.00	0.00	1,983.10	1,983.10	3,966.20	15,864.80	S/L	10.00
8256	HVAC - 3 Ton Lennox A/C & Heat	2/12/24	8,935.00	0.00c	0.00	0.00	819.04	819.04	8,115.96		10.00 10.00
8258	HVAC - 4 Ton Lennox A/C & Heat	5/13/24 7/29/24	10,700.00 17,000.00	0.00c 0.00c	0.00 0.00	0.00 0.00	713.33 708.33	713.33 708.33	9,986.67 16,291.67		10.00
8259 8269	316 Annex-HVAC - 7.5 Ton Lennor HVAC - 7.5 Ton Lennox A/C (Jail ‡	2/12/24 2/12/24	15,500.00	0.00c	0.00	0.00	1,420.83	1,420.83	14,079.17		10.00
8209 8270	Sewer Screen-Det Ctr	3/19/24	46,000.00	0.00c	0.00	0.00	862.50	862.50	45,137.50		40.00
8271	HVAC - Jail Unit 10	7/10/24	22,091.00	0.00c	0.00	0.00	1,104.55	1,104.55	20,986.45		10.00
8275	HVAC - AC Smart #5 Upgrade-Libi	5/03/24	5,893.71	0.00c	0.00	0.00	392.91	392.91	5,500.80		10.00
8276	Water Heater-Det Ctr	3/20/24	75,800.00	0.00c	0.00	0.00	5,685.00	5,685.00	70,115.00		10.00 20.00
8280	Hanger #22-Concrete Apron	4/18/24	8,950.00	0.00c	0.00	0.00 0.00	298.33 439.06	298.33 439.06	8,651.67 34,685.94	S/L S/L	20.00
8282 8283	Gate & 8' Fence - Airport Roof - Hanger 1	9/16/24 8/30/24	35,125.00 13,800.00	0.00c 0.00c	0.00 0.00	0.00	115.00	115.00	13,685.00	S/L S/L	40.00
8287	Backflow Switch-Jud Ctr	7/30/24	8,433.02	0.00c	0.00	0.00	351.38	351.38	8,081.64	S/L	10.00
8290	Sheriff Office Renovation-2024	12/03/24	135,650.00	0.00c	0.00	0.00	565.21	565.21	135,084.79	S/L	20.00
8291	Lighting Improvements-Expo	11/05/24	7,000.00	0.00c	0.00	0.00	58.33	58.33	6,941.67	S/L	20.00
8295	Silicone Roof Sealing-Library	10/22/24	69,855.00	0.00c	0.00	0.00	582.13	582.13	69,272.87	S/L	20.00
8296	HVAC Improvements-Library	10/22/24	17,343.00	0.00c	0.00	0.00	289.05	289.05 0.00	17,053.95 127,487.70	S/L S/L	10.00 20.00
8298	PCSO-Masonry Restoration	12/31/24	127,487.70	0.00c	0.00	0.00	0.00			S/L	20.00
	Facilities & Imp	rovements	1,146,138.06	0.00c	0.00	119,098.64	38,108.19	157,206.83	988,931.23		
Group: F	Furniture										
									<b>.</b>	~ "	10.00
203	Mobile Filing System For Bottom F	6/30/98	8,541.00	0.00	0.00	8,541.00	0.00	8,541.00	0.00		10.00
7983	Mobile Storage System	7/01/09	21,973.00	0.00	0.00	21,973.00	0.00 0.00	21,973.00 20,567.50	0.00 0.00		10.00 10.00
8012 8016	Spacesaver Filing System Roller Shelving	2/24/11 4/23/12	20,567.50 5,475.50	0.00 0.00	0,00 00,0	20,567.50 5,475.50	0.00	5,475.50	0.00		10.00
8063	Cabinets	9/05/13	11,187.00	0.00	0.00	11,187.00	0.00	11,187.00	0.00		10.00
8079	2 Plat Cabinets	4/04/14	10,726.00	0.00	0.00	10,457.85	268.15	10,726.00	0.00		10.00
8093	3 Desks-County Treasurer	6/08/15	16,475.00	0.00	0.00	14,141.04	1,647.50	15,788.54	686.46	S/L	10.00
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# Book Asset Detail 1/01/24 - 12/31/24

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<u>Asset</u>	d t Property Description Furniture (continued)	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
8161 8186 8187 8188 8189 8237	Desk Steel Roller Shelving-County Clerk Election Equipment Storage Cabine Election Equipment Storage Cabine Track Lighting-Library Roller Shelving - District Clerk	9/29/20 5/23/22 8/15/22 9/27/22 6/13/22 6/27/23 Furniture	7,200.00 13,501.00 46,516.00 11,329.31 8,113.20 6,067.00 187,671.51	0.00 0.00 0.00 0.00 0.00 0.00 0.00c	0.00 0.00 0.00 0.00 0.00 0.00	2,340.00 2,137.66 6,589.77 1,416.16 1,284.59 303.35	720.00 1,350.10 4,651.60 1,132.93 811.32 606.70 11,188.30	3,060.00 3,487.76 11,241.37 2,549.09 2,095.91 910.05 117,602.72	4,140.00 10,013.24 35,274.63 8,780.22 6,017.29 5,156.95 70,068.79	S/L S/L S/L S/L	10.00 10.00 10.00 10.00 10.00 10.00
Group:	<u>Infrastructure</u>				•						
8112 8129 8250 8293 8297	Runway Improvements 2015 Runway Improvements 2017 Taxiway Improvements - 2023 R&B Retaining Wall Taxiway - SE Side	12/31/15 12/31/17 8/29/23 9/19/24 5/07/24 astructure	5,561.00 449,281.66 13,400.00 116,674.00 37,187.00 622,103.66	0.00 0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00	1,946.35 134,784.48 223.33 0.00 0.00 136,954.16	278.05 22,464.08 670.00 1,458.43 1,239.57 26,110.13	2,224.40 157,248.56 893.33 1,458.43 1,239.57 163,064.29	3,336.60 292,033.10 12,506.67 115,215.57 35,947.43 459,039.37	S/L S/L S/L	20.00 20.00 20.00 20.00 20.00
Group:	Infrastructure - Bridges	•									
3000 3001 3002 3003 3004 3005 3006 3008 3010 3011 3012 3013 8153	Brushy Creek-CR 127-Steel Girder Brushy Creek-CR 129-Steel Girder Brushy Creek-CR 125-Steel Girder Caney Creek-CR 176-Concrete Girder Cooper Creek-CR 164-Steel Girder Dixie Lake Spillway-CR 332-Concrete Hoggs Bayou-CR 201-Steel Girder MdFadden Creek-CR 430-Steel Girder MdFadden Creek-CR 4354-Steel Girder CR 155 Draw - Steel Girder Bridge CR 155 Draw - Steel Girder Bridge Tugo Railroad-CR 257-Concrete Gi Irons Bayou-CR 224-Bridge CR 175 20x40 Bridge CR 178 Steel Frame Bridge Infrastructure	7/01/92 7/01/90 7/01/95 7/01/95 7/01/95 7/01/60 7/01/75 12/31/22 12/31/24 9/24/19	35,340.36 77,513.63 15,907.76 210,638.94 64,323.75 327,135.28 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 483,891.98 163,203.88 48,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,340.36 77,513.63 15,907.76 201,611.71 64,323.75 313,115.12 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 13,825.49 0.00 8,245.00 1,124,935.89	0.00 0.00 0.00 6,018.26 0.00 9,346.72 0.00 0.00 0.00 0.00 13,825.49 0.00 1,940.00	35,340.36 77,513.63 15,907.76 207,629.97 64,323.75 322,461.84 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 27,650.98 0.00 10,185.00	0.00 0.00 3,008.97 0.00 4,673.44 0.00 0.00 0.00	S/L S/L S/L S/L S/L S/L S/L S/L	25.00 25.00 25.00 35.00 25.00 35.00 25.00 25.00 25.00 25.00 35.00 35.00 35.00 35.00
Group:	Infrastructure - Roads	-									
3500 3501 3502 3503 3504 3505 3506 3507 3508 3509	1991 Asphalt Roads 1992 Asphalt Roads 1993 Asphalt Roads 1994 Asphalt Roads 1995 Asphalt Roads 1996 Asphalt Roads 1997 Asphalt Roads 1998 Asphalt Roads 1999 Aphalt Roads 2000 Asphalt Roads	7/01/91 7/01/92 7/01/93 7/01/94 7/01/95 7/01/96 7/01/97 7/01/98 7/01/99 7/01/00	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79	0.00 0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L S/L S/L S/L	20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00

# Book Asset Detail 1/01/24 - 12/31/24

		5.1.1		Davis Car	Deels Oak	Deed Date	Dank Cument	DI-	Dools Not	Doole	Dook
Asset	d t Property Description	Date In <u>Service</u>	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Group:	Infrastructure - Roads (continued)										
3510	2001 Asphalt Roads	7/01/01	66,450.12	0.00	0.00	66,450.12	0.00	66,450.12	0.00	S/L	20.00
3511	2002 Asphalt Roads	7/01/02	67,530.61	0.00	0.00	67,530.61	0.00	67,530.61	0.00	S/L	20.00
3512	1991 Chip Seal Roads	7/01/91	29,622.15	0.00	0.00	29,622.15	0.00	29,622.15	0.00	S/L	20.00
3513	1992 Chip Seal Roads	7/01/92	30,522.17	0.00	0.00	30,522.17 31,422.18	0.00 0.00	30,522.17 31,422.18	0.00 0.00	S/L S/L	20.00 20.00
3514 3515	1993 Chip Seal Roads 1994 Chip Seal Roads	7/01/93 7/01/94	31,422.18 32,243.93	0.00 0.00	0.00 0.00	32,243.93	0.00	32,243.93	0.00	S/L S/L	20.00
3515	1995 Chip Seal Roads	7/01/95	33,143.94	0.00	0.00	33,143.94	0.00	33,143.94	0.00	S/L S/L	20.00
3517	1996 Chip Seal Roads	7/01/96	34,122.22	0.00	0.00	34.122.22	0.00	34,122.22	0.00	S/L	20.00
3518	1997 Chip Seal Roads	7/01/97	34,904.84	0.00	0.00	34,904.84	0.00	34,904.84	0.00	S/L	20.00
3519	1998 Chip Seal Roads	7/01/98	35,452.67	0.00	0.00	35,452.67	0.00	35,452.67 36,235.29	0.00	S/L	20.00 20.00
3520 3521	1999 Chip Seal Roads	7/01/99 7/01/00	36,235.29 37,448.35	0.00 0.00	0.00 0.00	36,235.29 37,448.35	0.00 0.00	36,235.29 37,448.35	0.00 0.00	S/L S/L	20.00
3522	2000 Chip Seal Roads 2001 Chip Seal Roads	7/01/01	38,504.89	0.00	0.00	38,504.89	0.00	38,504.89	0.00	S/L	20.00
3523	2002 Chip Seal Roads	7/01/02	39,130.98	0.00	0.00	39,130.98	0.00	39,130.98	0.00	S/L	20.00
3524	1991 Dirt Roads	7/01/91	10,921.58	0.00	0.00	10,921.58	0.00	10,921.58	0.00	S/L	20.00
3525	1992 Dirt Roads	7/01/92	11,253.41	0.00	0.00	11,253.41	0.00	11,253.41	0.00	S/L	20.00
3526	1993 Dirt Roads	7/01/93	11,585.24 11,888.22	0.00 0.00	0.00 0.00	11,585.24 11,888.22	0.00 0.00	11,585.24 11,888.22	0.00 0.00	S/L S/L	20.00 20.00
3527 3528	1994 Dirt Roads 1995 Dirt Roads	7/01/94 7/01/95	12,220.05	0.00	0.00	12,220.05	0.00	12,220.05	0.00	S/L S/L	20.00
3529	1996 Dirt Roads	7/01/96	12,580.73	0.00	0.00	12,580.73	0.00	12,580.73	0.00	S/L	20.00
3530	1997 Dirt Roads	7/01/97	12,869.28	0.00	0.00	12,869.28	0.00	12,869.28	0.00	S/L	20.00
3531	1998 Dirt Roads	7/01/98	13,071.27	0.00	0.00	13,071.27	0.00	13,071.27	0.00	S/L	20.00
3532	1999 Dirt Roads	7/01/99	13,359.82	0.00	0.00	13,359.82 13,807.07	0.00	13,359.82 13,807.07	0.00 0.00	S/L S/L	20.00 20.00
3533 3534	2000 Dirt Roads 2001 Dirt Roads	7/01/00 7/01/01	13,807.07 14,196.61	0.00 0.00	0.00 0.00	14,196.61	0.00 0.00	14,196.61	0.00	S/L S/L	20.00
3535	2001 Dift Roads 2002 Dirt Roads	7/01/01	14,427.45	0.00	0.00	14,427.45	0.00	14,427.45	0.00	S/L	20.00
3536	1991 Oil Dirt Roads	7/01/91	545,969.09	0.00	0.00	545,969.09	0.00	545,969.09	0.00	S/L	20.00
3537	1992 Oil Dirt Roads	7/01/92	562,557.32	0.00	0.00	562,557.32	0,00	562,557.32	0.00	S/L	20.00
3538	1993 Oil Dirt Roads	7/01/93	579,145.55	0.00	0.00	579,145.55	0.00	579,145.55	0.00 0.00	S/L S/L	20.00 20.00
3539 3540	1994 Oil Dirt Roads 1995 Oil Dirt Roads	7/01/94 7/01/95	594,291.32 610,879.55	0.00 0.00	0.00 0.00	594,291.32 610,879.55	0.00 0.00	594,291.32 610,879.55	0.00	S/L S/L	20.00
3540	1996 Oil Dirt Roads	7/01/95	628,910.24	0.00	0.00	628,910.24	0.00	628,910.24	0.00	S/L	20.00
3542	1997 Oil Dirt Roads	7/01/97	643,334.78	0.00	0.00	643,334.78	0.00	643,334.78	0.00	S/L	20.00
3543	1998 Oil Dirt Roads	7/01/98	653,431.97	0.00	0.00	653,431.97	0.00	653,431.97	0.00	S/L	20.00
3544	1999 Oil Dirt Roads	7/01/99	667,856.51	0.00	0.00	667,856.51	0.00	667,856.51	0.00	S/L	20.00
3545	2000 Oil Dirt Roads	7/01/00	690,214.56	0.00 00.0	0.00 0.00	690,214.56 709,687.70	0.00 0.00	690,214.56 709,687.70	0.00 0.00	S/L S/L	20.00 20.00
3546 3547	2001 Oil Dirt Roads 2002 Oil Dirt Roads	7/01/01 7/01/02	709,687.70 721,227.34	0.00	0.00	721,227.34	0.00	721,227.34	0.00		20.00
3548	1991 RAP Roads	7/01/91	24,565.25	0.00	0.00	24,565.25	0.00	24,565.25	0.00		20.00
3549	1992 RAP Roads	7/01/92	25,311.62	0.00	0.00	25,311.62	0,00	25,311.62	0.00		20.00
3550	1993 RAP Roads	7/01/93	26,057.99	0.00	0.00	26,057.99	0.00	26,057.99	0.00		20.00
3551	1994 RAP Roads	7/01/94	26,739.46	0.00	0.00	26,739.46	0.00	26,739.46	0.00 0.00		20.00 20.00
3552 3553	1995 RAP Roads 1996 RAP Roads	7/01/95 7/01/96	27,485.83 28,297.10	0.00 0.00	0.00 0.00	27,485.83 28,297.10	0.00 0.00	27,485.83 28,297.10	0.00		20.00
3554	1996 RAP Roads	7/01/90 7/01/97	28,946.11	0.00	0.00	28,946.11	0.00	28,946.11	0.00		20.00
3555	1998 RAP Roads	7/01/98	29,400.42	0.00	0.00	29,400.42	0.00	29,400.42	0.00	S/L	20.00
3556	1999 RAP Roads	7/01/99	30,049.44	0.00	0.00	30,049.44	0.00	30,049.44	0.00	S/L	20.00
3557	2000 RAP Roads	7/01/00	31,055.41	0.00	0.00	31,055.41	0.00	31,055.41	0.00		20.00
3558	2001 RAP Roads	7/01/01	31,931.59	0.00	0.00	31,931.59	0.00	31,931.59	0.00	S/L	20.00

# Book Asset Detail 1/01/24 - 12/31/24

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Asset	d t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Period
ı —	Infrastructure - Roads (continued)										
Group.	Intrastructure - Roads (continued)										
3559	2002 RAP Roads	7/01/02	32,450.80	0.00	0.00	32,450.80	0.00	32,450.80	0.00		20.00
3562	CR 235 Improvements	12/31/21	85,512.83	0.00	0.00	8,551.28	4,275.64	12,826.92	72,685.91	S/L	20.00
3563	CR 237 Improvements	12/31/21	133,339.58	0.00	0.00	13,333.96	6,666.98	20,000.94	113,338.64	S/L S/L	20.00 20.00
3565	CR 301 Improvements	12/31/21	188,369.16	0.00	0.00 0.00	18,836.92	9,418.46 6,612.67	28,255.38 19.838.01	160,113.78 112,415.33	S/L S/L	20.00
3566	CR 302 Improvements	12/31/21	132,253.34 173,203.51	0.00 0.00	0.00	13,225.34 17,320.36	8,660.18	25,980.54	147,222.97	S/L S/L	20.00
3567 3568	CR 466 Improvements CR 463 N Improvements	12/31/21 12/31/21	44,584.41	0.00	0.00	4,458.44	2,229.22	6,687.66	37,896.75	S/L	20.00
3569	CR 467 Improvements	12/31/21	278,001.80	0.00	0.00	27,800.18	13,900.09	41,700.27	236,301.53	S/L	20.00
3570	CR 328 Improvements	12/31/21	315,649.46	0.00	0.00	31,564.94	15,782.47	47,347.41	268,302.05	S/L	20.00
3571	CR 322 Improvements	12/31/21	54,616.15	0.00	0.00	5,461.62	2,730.81	8,192.43	46,423.72	S/L	20.00
3572	CR 3122 Improvements	12/31/21	27,210.27	0.00	0.00	2,721.02	1,360.51	4,081.53	23,128.74	S/L	20.00
3573	CR 322 Improvements	12/31/21	150,887.00	0.00	0.00	15,088.70	7,544.35	22,633.05	128,253.95	S/L	20.00
3574	CR 463/466/467 Improvements	12/31/21	1,169,650.82	0.00	0.00	116,965.08	58,482.54	175,447.62	994,203.20	S/L	20.00
3575	CR 321/322 Improvements	12/31/21	150,888.15	0.00	0.00	15,088.82	7,544.41	22,633.23	128,254.92 80,325,75	S/L S/L	20.00 20.00
3576	CR 331/3311 Improvements	12/31/21	94,500.87	0.00	0.00 0.00	9,450.08 37,026.56	4,725.04 18,513.28	14,175.12 55,5 <b>3</b> 9.84	314,725,77	S/L	20.00
3577 3578	CR 322/327/328 Improvements	12/31/21 7/31/22	370,265.61 161,874.35	0.00 0.00	0.00	11,466.10	8,093.72	19,559.82	142,314.53	S/L	20.00
3579	CR 153 Improvements CR 108 Improvements	6/30/22	127,497,18	0.00	0.00	9,562.29	6,374.86	15,937.15	111,560.03	S/L	20.00
3580	CR 198 Improvements	8/31/22	106,176.07	0.00	0.00	7,078.40	5,308.80	12,387.20	93,788.87	S/L	20.00
3581	CR 106 Improvements	8/31/22	100,242.12	0.00	0.00	6,682.81	5,012.11	11,694.92	88,547.20		20.00
3582	CR 264 Improvements	5/31/22	117,246.22	0.00	0.00	9,281.99	5,862.31	15,144.30	102,101.92	S/L	20.00
3583	CR 266 Improvements	8/31/22	116,203.36	0.00	0.00	7,746.89	5,810.17	13,557.06	102,646.30		20.00
3584	CR 245 Improvements	10/31/22	43,487.75	0.00	0.00	2,536.79	2,174.39	4,711.18	38,776.57	S/L	20.00
3585	CR 328 Improvements	9/30/22	175,167.22	0.00	0.00	10,947.95	8,758.36	19,706.31	155,460.91	S/L S/L	20.00 20.00
3586	CR 328 Improvements	6/30/22	25,000.00	0.00	0.00 0.00	1,875.00 2,605.20	1,250.00 1,953.90	3,125.00 4,559.10	21,875.00 34,518.90		20.00
3587	CR 328 Improvements	8/31/22 8/31/22	39,078.00 49,011.20	0.00 0.00	0.00	2,605.20 3,267.41	2,450.56	5,717.97	43,293.23	S/L S/L	20.00
3588 3589	CR 155/158 Improvements CR 324/326 Improvements	10/31/22	53,007.65	0.00	0.00	3,092.11	2,650.38	5,742.49	47,265.16		20.00
3590	CR 158/160 Improvements	11/30/22	48,441.60	0.00	0.00	2,623.92	2,422.08	5,046.00	43,395.60		20.00
3591	CR 326C/3263/3264 Improvements	11/30/22	57,424.32	0.00	0.00	3,110.49	2,871.22	5,981.71	51,442.61	S/L	20.00
3592	CR 103 Improvements	11/30/22	31,843.21	0.00	0.00	1,724.84	1,592.16	3,317.00	28,526.21		20.00
3593	CR 329 Improvements	11/30/22	138,823.21	0.00	0.00	7,519.59	6,941.16	14,460.75	124,362.46		20.00
3594	CR 3101 Improvements	1/31/23	78,551.97	0.00	0.00	3,600.30	3,927.60	7,527.90	71,024.07		20.00
3595	CR 328/337 Improvements	7/18/23	168,835.52	0.00	0.00	3,517.41	8,441.78	11,959.19	156,876.33		20.00
3596	CR 328/337/329/304/302 Imrpoven	7/18/23	33,023.65	0.00	0.00	687.99	1,651.18	2,339.17	30,684.48		20.00 20.00
3597	CR 337/328 Improvements	7/18/23	33,925.20	0.00	0.00	706.78 1,044.93	1,696.26 2,507.84	2,403.04 3,552.77	31,522.16 46,604.03		20.00
3598	CR 328 Improvements	7/18/23 7/18/23	50,156.80 93,265.00	0.00 0.00	0.00 0.00	1,044.93	2,507.84 4,663.25	6,606,27	86,658.73		20.00
3599 3600	CR 163 Improvements CR 337 Improvements	8/01/23	35,485.30	0.00	0.00	739.28	1,774.27	2,513.55	32,971.75		20.00
3601	CR 328 Improvements	8/01/23	21,272.00	0.00	0.00	443.17	1,063.60	1,506.77	19,765,23		20.00
3602	CR 163 Improvements	8/01/23	5,876.03	0.00	0.00	122.42		416.22	5,459.81	S/L	20.00
3603	CR 324 Improvements	9/26/23	34,809.20	0.00	0.00	435.12	1,740.46	2,175.58	32,633.62		20.00
3604	CR 445 Improvements	10/24/23	5,600.00	0.00	0.00	46.67	280.00	326.67	5,273.33		20.00
3605	Bobcat Trail/Williams Street - Asph	10/21/24	169,075.00	0.00c	0.00	0.00		1,408.96	167,666.04		20.00
3606	CR 3041 Improvements	1/17/24	18,000.00	0.00c	0.00	0.00		825.00	17,175.00		20.00
3607	CR 177 Improvements	2/27/24	42,500.00	0.00c	0.00	0.00		1,770.83	40,729.17		20.00 20.00
3608	CR 301 Improvements	3/12/24	35,000.00	0.00c	0.00			1,458.33 714.85	33,541.67 33,597.95		20.00
3609 3610	CR 326 Improvements	7/16/24 8/13/24	34,312.80	0.00c 0.00c	0.00 0.00	0.00 0.00		407.00	19,129.00		20.00
3010	CR 336 Improvements	0/13/24	19,536.00	0.000	0.00	0.00	707.00	707.00	17,127.00	Jil	20.00

# Book Asset Detail 1/01/24 - 12/31/24

d <u>Asset</u> t <u>Group:</u> I	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3611	CR 407 Improvements	9/10/24	26,306.80	0.00c	0.00	0.00	438.45	438.45	25,868.35	S/L	20.00
	Infrastructure	e - Roads	14,892,031.85	<u>0.00</u> c	0.00	9,668,346.33	273,036.29	9,941,382.62	4,950,649.23		
Group: 1	<u>Land</u>										
22 23 109 5014 5161 5162 5163 5167 5168 5169 5170 5171 5174 5176 7153 7935 7945 8091 8092 8194 8195 8197 8253 8277 8307	Property on W Wellington Park Lot Purchase of West Lot +3 East Lots Hospital Landfill 2.3 Acres 1/2 Interest David Brown Survey 48.87 Acres BR Wallace Survey 41.73 acres D Brown Brewer Survey 21.109 acr Courthouse Whse. Tract Purchased from PanCo Whse. Tract Purchased from PanCo Hosp Tract Purchased F/Lula Wood Hosp Tract Purchased F/Lula Wood Hosp Tract Purchased F/James Wall Landfill Site 42.06 Acres Park West Loop 60 Acres LAND PURCHASE-AVERY PIT Land - Detention Center LAND - Pit Pct, 4 Land - Precinct 3 Land - Precinct 3 Land - Precinct 3 237, 329 & 331 W Wellington St 318 Brownwood Circle 305 W Panola (Joffrion) Land - 316 W Sabine Annex 2 Acres, B. Williams - Airport Jim Reeves Memorial Site	6/30/96 6/30/95 6/30/87 6/30/8	48,299.00 81,419.00 32,138.00 32,138.00 12,218.00 166,922.00 9,499.00 651,984.00 1,250.00 2,500.00 10,500.00 7,500.00 50,000.00 12,000.00 12,000.00 263,375.05 168,752.19 220,346.00 30,000.00 60,000.00 72,000.00 52,961.00 500,000.00 2,657,323.24	0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00	0.00 0.00	0.00 0.00	48,299.00 81,419.00 32,138.00 3,250.00 12,218.00 166,922.00 9,499.00 651,984.00 1,250.00 2,500.00 10,500.00 7,500.00 12,000.00 12,000.00 12,000.00 263,375.05 168,752.19 220,346.00 30,000.00 60,000.00 72,000.00 52,961.00 500,000.00 2,657,323.24	Land Land Land Land Land Land Land Land	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	•		62,149,493.15	0.00c	675,633.00	28,815,594.07	1,968,066.25	30,753,392.30	31,396,100.85		

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# **Book Current Year Additions**

		Date In	Book	 
<u>Asset</u>	Property Description	Service	Cost	
<u>Group</u>	: Buildings			
8257	Expo Hall Roof	3/25/24	44,687.33	
8278	Hanger #21 Courtbourge Percustion 2024	5/02/24 11/19/24	50,000.00 794,402.89	
8284 8286	Courthouse Renovation-2024 Add'l Office Space 3rd Floor-Jud Ctr	5/21/24	15,468.13	
8288	1st Floor Front Entrance-Courthouse	10/22/24	360,792.15	
8289 8292	Juvenile Building Renovation Storage Building - FML	7/02/24 8/15/24	21,543.07 23,747.59	
8294	Mechanic Shop-Pct 4	6/21/24	14,073.36	
	•	Buildings	1,324,714.52	
Group	e: Computers & Peripherals			
8255	Ruckus Wi-Fi Access Point & Equipment	11/26/24	17,457.96	
8262	CH Camera System Upgrade	12/16/24	28,394.00	
	Computers &	Peripherals	45,851.96	
Group	o: Construction in Progress			
8299	CIP-Courthouse Parking Lot	12/31/24	415,550.00	
8300	CIP - Airport Terminal Building	12/31/24	186,940.46	
8301	CIP - Courthouse Window Replacement	12/31/24	303,600.00	
8302 8303	CIP - Voters/TAC Office Remodel CIP - CC/DC Carpet Tiles	12/31/24 12/31/24	72,800.00 12,485.00	
8304	CIP - Room 212 Remodel	12/31/24	6,900.00	
8305	CIP - Courthouse HVAC System Replacement	12/31/24	220,000.00	
8306	CIP - PCAIR - Fuel Farm	12/31/24	158,106.42	
	Construction	m Progress	1,376,381.88	
<u>Group</u>	o: Equipment			
2401	2024 Ford F750 Super Dump Truck (#8413)	5/03/24	110,634.75	
2402	2024 Ford F750 Super Dump Truck (#8428)	5/03/24	110,634.75	
2403 2404	2023 Ford F150 Super Cab (#3421) 2024 Dodge Ram 3500 Crew (#6893)	3/19/24 3/19/24	40,493.75 65,473.00	
2405	2018 Case 621G Wheel Loader (#4337)	4/17/24	122,868.36	
2406	2024 Chevrolet Colorado (#2719)	4/29/24	34,693.60	
2407 2408	Pressure Washer (SN 15166558) 2024 Ford F550 Super Dump Truck (#9054)	5/13/24 5/31/24	7,500.00 79,786.75	
2409	2024 JD 320P Backhoe (#9600)	6/10/24	134,000.00	
2410	2024 JD 320P Backhoe (#9516)	6/10/24	95,100.00	
2411 2412	Tire Balancer 2024 83x20 Tandem Dual Dump Trailer (#2041)	6/17/24 7/10/24	8,443.36 23,737.87	
2413	2024 TopHat Tandem Dual GN Dump Trlr (#442	7/17/24	27,225.00	
2414	2024 Chevrolet Silverado 1500 (#1863)	8/06/24	45,650.00	
2415 2416	John Deere 6130M Cab Tractor (#2821) 2024 Kuhn EL 122-250 Tiller (#2832)	8/23/24 8/23/24	156,046.24 16,080.00	
2417	2024 Ford F250 4x4 Crew Cab (#6931)	10/30/24	51,944.67	
2418	Land Pride RC5710 10' Cutter (#2037)	12/06/24	22,000.00	
2419 2420	Land Pride RC5710 10' Cutter (#2048) 2025 Chevrolet 3/4 Ton Silver K25 (#1670)	12/06/24 12/31/24	22,000.00 69,672.96	
2421	Joystick #1606	12/11/24	7,525.22	
2422	Transmission #1009	1/11/24	5,384.80	
2423 2424	CM Bed on #1904 Engine Replacement #1903	3/19/24 1/23/24	8,590.00 7,859.97	
2425	Generac Generator 24000W (#1487)	8/09/24	7,839.97 7,147.00	
8260	Generac 80 KW Diesel Generator-CH Annex	12/17/24	41,413.18	
8261 8263	Metal Detector 33-Zone Security Gate Transmission_#8168-2020 Chey Tahoe (VIN 467)	12/16/24 9/16/24	10,415.00 5,674.06	
8264	K-9 Transport System-On #8245-23 Dodge Durai	3/06/24	17,856.00	
8265	2024 Dodge Durango (#8921)	3/14/24	61,487.00	
8264		3/06/24		

# **Book Current Year Additions**

			Date In	Book	
	Asset	Property Description	Service	Cost	
	Group	Equipment (continued)	<u> </u>		
	0000	2024 D. J., D.,,,,,, (#9020)	3/14/24	61,487.00	
	8266	2024 Dodge Durango (#8920)			
	8267	2023 Ford Police Interceptor (#9623)	11/18/24	44,350.00	
	8268	2025 Ford Police Interceptor (#6474)	12/23/24	48,755.00	
	8272	Emergency System Battery Backup-Det Ctr	9/27/24	11,700.00	
	8273	6 Burner Range/Conv Oven	10/03/24 12/20/24	8,387.46	
	8274	2024 Chevrolet Silverado (#3081)		54,214.00	
	8279	2024 Chev Silverado 4WD (#4051)	8/16/24 4/18/24	53,125.00 34,668.50	
	8281	2024 Chevrolet Blazer (#1015)		<del></del>	
			Equipment	1,734,024.25	
	Group	: Facilities & Improvements			
ı	8256	HVAC - 3 Ton Lennox A/C & Heat-Juv	2/12/24	8,935.00	
	8258	HVAC - 4 Ton Lennox A/C & Heat-Juv	5/13/24	10,700.00	
!	8259	316 Annex-HVAC - 7.5 Ton Lennox A/C & Heat	7/29/24	17,000.00	
	8269	HVAC - 7.5 Ton Lennox A/C (Jail #4 Attic)	2/12/24	15,500.00	
	8270	Sewer Screen-Det Ctr	3/19/24	46,000.00	
	8271	HVAC - Jail Unit 10	7/10/24	22,091.00	
	8275	HVAC - AC Smart #5 Upgrade-Library	5/03/24	5,893.71	
	8275 8276	Water Heater-Det Ctr	3/20/24	75,800.00	
	8270 8280	Hanger #22-Concrete Apron	4/18/24	8,950.00	
	8282	Gate & 8' Fence - Airport	9/16/24	35,125.00	
	8283	Roof - Hanger 1	8/30/24	13,800.00	
	8287	Backflow Switch-Jud Ctr	7/30/24	8,433.02	
	8290	Sheriff Office Renovation-2024	12/03/24	135,650.00	
	8290 8291	Lighting Improvements-Expo	11/05/24	7,000.00	
	8295	Silicone Roof Sealing-Library	10/22/24	69,855.00	
	8295 8296	HVAC Improvements-Library	10/22/24	17,343.00	
	8298	PCSO-Masonry Restoration	12/31/24	127,487.70	
	0270			625,563.43	
		Facilities & In	iprovements	023,303.43	
	<u>Group</u>	: Infrastructure			
	9202	D & D D staining Wall	9/19/24	116,674.00	
	8293	R&B Retaining Wall Taxiway - SE Side	5/07/24	37,187.00	
	8297	-			
		Int	frastructure	153,861.00	
	<u>Group</u>	: Infrastructure - Bridges			
	3013	CR 175 20x40 Bridge	12/31/24	163,203.88	
	5015	Infrastructu		163,203.88	
			ic - Dilages	105,205.00	
	<u>Group</u>	: Infrastructure - Roads			
	3605	Bobcat Trail/Williams Street - Asphalt Paving	10/21/24	169,075.00	
	3606	CR 3041 Improvements	1/17/24	18,000.00	
	3607	CR 177 Improvements	2/27/24	42,500.00	
ı	3608	CR 301 Improvements	3/12/24	35,000.00	
	3609	CR 326 Improvements	7/16/24	34,312.80	
	3610	CR 336 Improvements	8/13/24	19,536.00	
	3611	CR 407 Improvements	9/10/24	26,306.80	
		-	ure - Roads	344,730.60	
	Graun	: Land			
	<u></u>				
l	8277	2 Acres, B. Williams - Airport	3/11/24	52,961.00	
	8307	Jim Reeves Memorial Site	7/16/24	500,000.00	

#### **Book Current Year Additions**

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FYE: 12/31/2024

Asset Property Description Date In Service Cost

Group: Land (continued)

Land 552,961.00

**Grand Total** 6,321,292.52

# **Book Current Year Disposals**

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-	<del></del>							
Asset	Property Description	Disposal Date	Disposal Method	Book Cost/Basis	Gross Proceeds	Expense of Sale	Unrecovered Book Cost	Book Gain/Loss
				<del></del>				
Group	: Computers & Peripherals							
8024	Camera System	12/16/24	Sold	35,344.00	0.00	0.00		0.00
	Cr	omputers &	Peripherals	35,344.00	0.00	0.00	0.00	0.00
Croun	Construction in Progress							
<u> Դեսդի</u>	: Construction in Progress							
8249	CIP - Courthouse Renovation	11/19/24	Sold	21,274.00	0.00	0.00	21,274.00	-21,274.00
	C	Construction	in Progress	21,274.00	0.00	0.00	21,274.00	<u>-21,274.00</u>
Crown	: Equipment							
<u> Стопр</u>	: Equipment							
	Reclaimer - Caterpillar	7/30/24	Sold	190,000.00	70,250.00	0.00	0.00	70,250.00 21,550.00
710		10/25/24 10/25/24	Sold Sold	72,328.48 74,500.00	21,550.00 19,550.00	0.00 0.00	0.00 0.00	19,550.00
806 813		10/25/24	Sold	16,900.00	250.00	0.00	0.00	250.00
1003		10/25/24	Sold	32,300.00	8,000.00	0.00	0.00	8,000.00
1009	2010 Dodge Ram #6550	10/25/24	Sold	27,545.00	5,250.00	0.00	0.00	5,250.00
1511			Sold	75,408.50	8,250.00	0.00	8,169.26	80.74
1711	Repairs to #1003	10/25/24	Sold	5,916.90	0.00	0.00	0.00	0.00
2014	<b>-</b>	10/25/24 4/17/24	Sold Like-Kind I	14,380.85	0,00 0.00	0.00 0.00	8,748.34 100,968.36	-8,748.34 -122,868.36
2204	Case 580SN Backhoe  * Traded for Asset #2405: 2018 C			128,895.79 #4337)	V.U0	0.00	100,500.50	-122,000.30
2209	Coats Tire Balancer	10/25/24	Sold	5,699.00	50.00	0.00	4,131.77	<b>-4,0</b> 81.77
2327	Engine Overhaul #1212	1/01/24	Sold	11,946.89	0.00	0.00	11,449.10	-11,449.10
2422		10/25/24	Sold	5,384.80	0.00	0.00	4,487.33	-4,487.33
5713		10/25/24	Sold	102,536.00	9,050.00	0.00	0.00	9,050.00
5790		10/25/24 10/25/24	Sold	264,360.00 24,413.50	30,000.00 1,200.00	0.00 0.00	0.00 0.00	30,000.00 1,200.00
7957 8019		10/25/24	Sold Sold	24,413.50 21,372.25	3,600.00	0.00	0.00	3,600.00
8061		10/25/24	Sold	16,365.47	0.00	0.00	0.00	0.00
	2013 Ford Explorer (#4668)	10/25/24	Sold	31,752.85	4,200.00	0.00	0.00	4,200.00
	2015 Chev Tahoe Black #7185	10/25/24	Sold	31,777.44	9,000.00	0.00	0.00	9,000.00
8113	2016 Ford Interceptor Utility	10/25/24	Sold	25,934.50	3,900.00	0.00	0.00	3,900.00
	2017 Ford Interceptor	10/25/24	Sold	26,879.50	3,000.00	0.00	0.00	3,000.00
8119	2017 Chevrolet Impala LS (#5139) * Traded for Asset #8281: 2024 C	4/18/24	Like-Kind F	21,470.00	0.00	0.00	5,367.50	-34,668.50
8123	2017 Tahoe (#5332)	10/25/24	Sold	31,938.00	13,500.00	0.00	0.00	13,500.00
8183	2022 Ford Explorer (#6534)	10/29/24	Sold	33,975.00	23,340.00	0.00	15,288.75	8,051.25
8248			Sold	58,573.60	50,634.97	0.00	46,858.88	3,776.09
	-		Equipment	1,352,554.32	284,574.97	0.00	205,469.29	27,904.68
		*Less: Ass	ets Replaced	150,365.79	0.00	0.00	106,335.86	-157,536.86
		Ne	et Equipment	1,202,188.53	284,574.97	0.00	99,133.43	185,441.54
27.00	· · · · · · · · · · · · · · · · · · ·							
MASS	S ASSET DISPOSITIONS:							
Mass	Disposition: Mass Trade-Backhoe F	<u> </u>						
501		6/10/24	Mass Trade	64,002.07			0.00	
1205	• ,	6/10/24	Mass Trade	82,700.00			0.00	
			ackhoe Pct 4 sets Replaced	146,702.07 146,702.07	0.00 0.00	0.00 0.00	0.00 0.00	-95,100.00 -95,100.00
			Sackhoe Pct 4	0.00	0.00	0.00	0.00	0.00
	1101 1712							
			Grand Total	1,555,874.39	284,574.97	0.00	226,743.29	-88,469.32
l			ets Replaced	297,067.86	0.00	0.00	106,335.86	<u>-252,636.86</u>
		Net	Grand Total	1,258,806.53	284,574.97	0.00	120,407.43	164,167.54

Book Asset Detail 1/01/24 - 12/31/24

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Division:	911 Rural Add										
7941 7942 7997 8103	p: Computers & Peripherals GPS System East TX Secure Solutions-Internet 1 Server HP DJ T1300OS 44 EPRINT puters & Peripherals	3/04/07 7/09/07 11/05/10 9/05/15	6,672.50 7,080.00 6,135.00 6,296.25 26,183.75	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6,672.50 7,080.00 6,135.00 6,296.25 26,183.75	0.00 0.00 0.00 0.00 0.00	6,672.50 7,080.00 6,135.00 6,296.25 26,183.75	0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L	5.00 5.00 5.00 5.00
2125 8007	ip: Equipment Trimble Geo 7X Handleld TerraSyn 2011 Ford F-150 (#1607) pment 911 F	8/12/21 6/20/11 Rural Add	8,058.74 24,947.25 33,005.99 59,189.74	0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00	3,895.06 24,947.25 28,842.31 55,026.06	1,611.75 0.00 1,611.75 1,611.75	5,506.81 24,947.25 30,454.06 56,637.81	2,551.93 0.00 2,551.93 2,551.93	S/L S/L	5.00 5.00

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# Book Asset Detail 1/01/24 - 12/31/24

d <u>Asset</u> t		Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Division:</u>	<u>Airport</u>										
Grou	p: Buildings										
6 5164 5165 5166 8210 8235 8278	Hangers Airport Construction 1982 Airport Construction 1983 Airport Construction 1984 12 x 32 Storage Building Roof - Hanger 12 Hanger #21	6/30/98 6/30/82 6/30/83 6/30/84 9/06/23 5/08/23 5/02/24	72,500.00 75,444.00 99,381.00 28,584.00 10,094.50 11,490.00 50,000.00 347,493.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00c	7,200.00 7,544.00 9,938.00 2,858.00 0.00 0.00 0.00 27,540.00	34,354.32 57,715.00 74,237.64 20,837.48 84.12 153.20 0.00 187,381.76	1,306.00 1,358.00 1,788.86 514.52 252.36 229.80 666.67 6,116.21	35,660.32 59,073.00 76,026.50 21,352.00 336.48 383.00 666.67 193,497.97	36,839.68 16,371.00 23,354.50 7,232.00 9,758.02 11,107.00 49,333.33 153,995.53	S/L S/L	50.00 50.00 50.00 50.00 40.00 50.00 50.00
Grou	p: Computers & Peripherals										
8000	Camera System	4/21/11	8,987.75	0.00	0.00	8,987.75	0.00	8,987.75	0.00	S/L	5.00
Com	puters & Peripherals		8,987.75	0.00c	0.00	8,987.75	0.00	8,987.75	0.00		
8300 8306	p: Construction in Progress CIP - Airport Terminal Building CIP - PCAIR - Fuel Farm struction in Progress	12/31/24 12/31/24	186,940.46 158,106.42 345,046.88	0.00c 0.00c 0.00c	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	186,940.46 158,106.42 345,046.88	Memo Memo	0.00 0.00
Grou	ıp: Equipment										
2313 2406 5414 7972 8104 d 8139 8154 8236 8247	Kubota ZD1211-3-60 Zero Turn Mc 2024 Chevrolet Colorado (#2719) NDB for Airport Pump 2015 Chev Tahoe Black #7185 AWOS System M4000 Upgrade Fuel Terminal with Custom Gate - Airport Avgas Reel, Hose, Stop Ball & Noz	4/29/24 6/30/91 3/16/09 1/22/15 10/22/18 11/07/19 7/27/23	16,661.70 34,693.60 18,544.00 6,233.90 31,777.44 157,138.11 14,295.00 12,729.78 12,990.51	0.00 0.00c 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,854.00 0.00 0.00 0.00 0.00 0.00	555.39 0.00 18,544.00 6,233.90 31,777.44 81,188.02 5,956.25 265.20 108.25	1,666.17 4,625.81 0.00 0.00 0.00 15,713.81 1,429.50 636.49 1,299.05	2,221.56 4,625.81 18,544.00 6,233.90 31,777.44 96,901.83 7,385.75 901.69 1,407.30	14,440.14 30,067.79 0.00 0.00 0.00 60,236.28 6,909.25 11,828.09 11,583.21	S/L	10.00 5.00 20.00 10.00 5.00 10.00 10.00 20.00 10.00
Equip	pment	_	305,064.04	0.00c	1,854.00	144,628.45	25,370.83	169,999.28	135,064.76		
	*Less: Dispositions and		31,777.44	0.00	0.00	31,777.44	0.00	31,777.44	0.00		
	Net 1	Equipment	273,286.60	0.00c	1,854.00	112,851.01	25,370.83	138,221.84	135,064.76		
8280 8282 8283 Facili	pp: Facilities & Improvements Hanger #22-Concrete Apron Gate & 8' Fence - Airport Roof - Hanger 1 ities & Improvements	4/18/24 9/16/24 8/30/24	8,950.00 35,125.00 13,800.00 57,875.00	0.00c 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	298.33 439.06 115.00 852.39	298.33 439.06 115.00 852.39	8,651.67 34,685.94 13,685.00 57,022.61		20.00 20.00 40.00
Grou 8112 8129 8250 8297	Runway Improvements 2015 Runway Improvements 2017 Runway Improvements - 2017 Taxiway Improvements - 2023 Taxiway - SE Side	12/31/15 12/31/17 8/29/23 5/07/24	5,561.00 449,281.66 13,400.00 37,187.00	0.00 0.00 0.00 0.00c	0.00 0.00 0.00 0.00	1,946.35 134,784.48 223.33 0.00	278.05 22,464.08 670.00 1,239.57	2,224.40 157,248.56 893.33 1,239.57	3,336.60 292,033.10 12,506.67 35,947.43	S/L S/L S/L S/L	20.00 20.00 20.00 20.00

#### Book Asset Detail 1/01/24 - 12/31/24

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Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Divis	sion: Airport   Group: Infrastructure	(continued	1)								
lufr:	astructure		505,429.66	0.00c	0.00	136,954.16	24,651.70	161,605.86	343,823.80		
Grov 5161 5162 5163 8277	David Brown Survey 48.87 Acres BR Wallace Survey 41.73 acres D Brown Brewer Survey 21.109 acr 2 Acres, B. Williams - Airport	6/30/87 6/30/87 6/30/87 3/11/24	12,218.00 166,922.00 9,499.00 52,961.00	0.00 0.00 0.00 0.00c	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	12,218.00 166,922.00 9,499.00 52,961.00	Land Land Land Land	0.00 0.00 0.00 0.00
Land	đ		241,600.00	0.00c	0.00	0.00	0.00	0.00	241,600.00		
	*Less: Dispositions and	Airport Transfers	1,811,496.83 31,777.44	0.00c 0.00	29,394.00 0.00	477,952.12 31,777.44	56,991.13 0.00	534,943.25 31,777.44	1,276,553.58 0.00		
	No	et Airport	1,779,719.39	0.00c	29,394.00	446,174.68	56,991.13	503,165.81	1,276,553.58		

#### Book Asset Detail 1/01/24 - 12/31/24

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Asset t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Division: Constables</u>										
Group: Equipment 2126 2021 Ford F150 Responder Truck # 2127 Portable Mobile Radio 8100 2015 Chev 1/2 T Crew Cab Tungste 8135 2018 Dodge Ram 1500 PU #4591 8171 2020 Ford F-150 (#1103) 8175 2020 Ford Responder Truck (#9866 8248 d 2024 Chevrolet 1500 Silverado (#54 8274 2024 Chevrolet Silverado (#3081) 8279 2024 Chev Silverado 4WD (#4051)	12/27/21 11/19/15 6/14/18 6/08/20 11/10/20	38,754.00 5,545.71 29,230.99 30,325.19 35,776.00 33,246.00 58,573.60 54,214.00 53,125.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	16,793.40 2,218.28 29,230.99 30,325.19 25,639.47 21,055.80 976.23 0.00	7,750.80 1,109.14 0.00 0.00 7,155.20 6,649.20 10,738.49 0.00 3,541.67	24,544.20 3,327.42 29,230.99 30,325.19 32,794.67 27,705.00 11,714.72 0.00 3,541.67	14,209.80 2,218.29 0.00 0.00 2,981.33 5,541.00 46,858.88 54,214.00 49,583.33	S/L S/L S/L S/L S/L S/L S/L S/L S/L	5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00
Equipment  *Less: Dispositions and  Net I  *Less: Dispositions and	Transfers Equipment Constables	338,790.49 58,573.60 280,216.89 338,790.49 58,573.60 280,216.89	0.00c 0.00 0.00c 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00	126,239.36 976.23 125,263.13 126,239.36 976.23 125,263.13	36,944.50 0.00 36,944.50 36,944.50 0.00 36,944.50	163,183.86 11,714.72 151,469.14 163,183.86 11,714.72 151,469.14	175,606.63 46,858.88 128,747.75 175,606.63 46,858.88 128,747.75		3.00

# Book Asset Detail 1/01/24 - 12/31/24

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Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Division:	County Clerk										
8205	rp: Facilities & Improvements HVAC-10 Ton - County Clerk Land ities & Improvements	5/23/22	11,325.00 11,325.00	0.00 0.00c	0.00	1,793.13 1,793.13	1,132.50 1,132.50	2,925.63 2,925.63	8,399.37 8,399.37	S/L	10.00
	p: Furniture										
203 8016 8079 8186	Mobile Filing System For Bottom F Roller Shelving 2 Plat Cabinets Steel Roller Shelving-County Clerk	6/30/98 4/23/12 4/04/14 5/23/22	8,541.00 5,475.50 10,726.00 13,501.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8,541.00 5,475.50 10,457.85 2,137.66	0.00 0.00 268.15 1,350.10	8,541.00 5,475.50 10,726.00 3,487.76	0.00 0.00 0.00 10,013,24	S/L S/L S/L S/L	10.00 10.00 10.00 10.00
Furn	iture		38,243.50	0.00c	0.00	26,612.01	1,618.25	28,230.26	10,013.24		
	Cou	nty Clerk	49,568.50	0.00c	0.00	28,405.14	2,750.75	31,155.89	18,412.61		

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	<u>Courthouse</u>										
7123 7893 7936 8158 8215 8217 8220 8242 8284 8288	p: Buildings National Guard Armory & Land 2004 - Courthouse Renovations 2007-Armory Roof & Renovations AG Secretary Office 316 W Sabine Annex 316 W Sabine Annex Renovations Courthouse Renovations Standing Seam Roof - Courthouse Courthouse Renovation-2024 1st Floor Front Entrance-Courthouse	12/05/01 11/22/04 4/24/07 11/05/19 5/19/23 12/01/23 11/03/23 12/31/23 11/19/24 10/22/24	38,500.00 230,211.68 268,700.00 5,685.00 353,334.00 63,802.96 44,754.36 598,455.00 794,402.89 360,792.15	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	17,004.17 109,830.12 111,958.33 592.21 4,122.23 106.34 149.18 0.00 0.00 0.00	770.00 5,755.29 6,717.50 142.13 7,066.68 1,276.06 895.09 11,969.10 1,324.00 1,202.64	17,774.17 115,585.41 118,675.83 734.34 11,188.91 1,382.40 1,044.27 11,969.10 1,324.00 1,202.64	20,725.83 114,626.27 150,024.17 4,950.66 342,145.09 62,420.56 43,710.09 586,485.90 793,078.89 359,589.51	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	50.00 40.00 40.00 50.00 50.00 50.00 50.00 50.00 50.00
Buildi	lings		2,758,638.04	0.00c	0.00	243,762.58	<u>37,118.49</u>	280,881.07	2,477,756.97		
Group 7959 8002 8024 d 8193 8218 8239 8255 8262	p: Computers & Peripherals Telephone System Fiber Network Upgrade Camera System Video Surveillance Additions (CH) Video Surv Camera Sys-316 W Sab Video Surveillance Additions (CH) Ruckus Wi-Fi Access Point & Equip CH Camera System Upgrade	4/17/08 3/31/11 7/19/12 4/07/22 8/25/23 9/08/23 11/26/24 12/16/24	7,060.00 45,447.00 35,344.00 24,995.00 16,161.00 17,230.00 17,457.96 28,394.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,060.00 45,447.00 35,344.00 8,748.25 1,077.40 1,148.67 0.00 0.00	0.00 0.00 0.00 4,999.00 3,232.20 3,446.00 290.97 0.00	7,060.00 45,447.00 35,344.00 13,747.25 4,309.60 4,594.67 290.97 0.00	0.00 0.00 0.00 11,247.75 11,851.40 12,635.33 17,166.99 28,394.00	S/L	5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00
Comp	outers & Peripherals	m .	192,088.96	0.00c	0.00	98,825.32	11,968.17	110,793.49	81,295.47		
	*Less: Dispositions and		35,344.00	0.00	0.00	35,344.00	0.00	35,344.00	0.00		
	Net Computers & P	eripherals	<u>156,744.96</u>	0.00c	0.00	63,481.32	11,968.17	75,449.49	81,295.47		
Group 8249 d 8299 8301 8302 8303 8304 8305	p: Construction in Progress CIP - Courthouse Renovation CIP-Courthouse Parking Lot CIP - Courthouse Window Replaces CIP - Voters/TAC Office Remodel CIP - CC/DC Carpet Tiles CIP - Room 212 Remodel CIP - Courthouse HVAC System Re	12/31/24 12/31/24 12/31/24	21,274.00 415,550.00 303,600.00 72,800.00 12,485.00 6,900.00 220,000.00	0.00 0.00c 0.00c 0.00c 0.00c 0.00c	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 0.00	0.00 0.00 0.00 0.00 0.00 0.00	21,274.00 415,550.00 303,600.00 72,800.00 12,485.00 6,900.00 220,000.00	Memo Memo Memo Memo Memo Memo Memo	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Const	truction in Progress		1,052,609.00	0.00c	0.00	0.00	0.00	0.00	1,052,609.00		
	*Less: Dispositions and		21,274.00	0.00	0.00	0.00	0.00	0.00	21,274.00		
	Net Construction in	Progress	1,031,335.00	<u>0.00</u> c	0.00	0.00	0.00	0.00	1,031,335.00		
Group 8017 8165 8214 8260 8261	p: Equipment Fire Detection System Energy Management System 21-Doorway access Control System Generac 80 KW Diesel Generator-C Metal Detector 33-Zone Security Ga	10/31/12 3/12/20 6/15/23 12/17/24 12/16/24	79,887.00 49,878.00 75,640.35 41,413.18 10,415.00	0.00 0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00	79,887.00 19,119.90 4,412.35 0.00 0.00	0.00 4,987.80 7,564.04 565.85 0.00	79,887.00 24,107.70 11,976.39 565.85 0.00	0.00 25,770.30 63,663.96 40,847.33 10,415.00	S/L S/L S/L S/L S/L	10.00 10.00 10.00 10.00 10.00

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Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp _c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Divis	ion: Courthouse   Group: Equipmen	t (continue	a)								
Equi	pment		257,233.53	0.00c	0.00	103,419.25	13,117.69	116,536.94	140,696.59		
Grou	p: Facilities & Improvements										
2123	Courthouse Parking Asphalt Paving	10/21/21	43,400.00	0.00	0.00	2,350.83	1,085.00	3,435.83	39,964.17	S/L	40.00
8120	Concrete Sidewalks - Courthouse	2/02/16	16,300.00	0.00	0.00	3,226.04	407.50	3,633.54	12,666.46	S/L	40.00
8166	Wheelchair Ramp South Entrance	12/22/20	9,500.00	0.00	0.00	712.50	237.50	950.00	8,550.00	S/L	40.00
8192	HVAC Add-On-3rd Floor	12/30/22	12,487.00	0.00	0.00	1,248.70	1,248.70	2,497.40	9,989.60	S/L	10.00
8206	HVAC-10 Ton-Highway Patrol Offi	8/01/22	12,025.00	0.00	0.00	1,703.54	1,202.50	2,906.04	9,118.96	S/L	10.00 10.00
8213	HVAC - DL Office HVAC Unit - 316 W Sabine Annex	3/21/23	8,655.00	0.00 0.00	0.00 0.00	649.13 360.08	865.50 864.20	1,514.63 1,224.28	7,140.37 7,417.72	S/L S/L	10.00
8216 8221	HVAC Unit - 316 w Sabine Annex HVAC Unit - District Clerk Records	7/26/23 12/14/23	8,642.00 20,873.00	0.00	0.00	173.94	2,087.30	2,261.24	18,611.76	S/L S/L	10.00
8238	10 Ton HVAC Unit - District Clerk	1/13/23	19,831.00	0.00	0.00	1,983.10	1,983.10	3,966.20	15,864.80	S/L	10.00
8259	316 Annex-HVAC - 7.5 Ton Lenno	7/29/24	17,000.00	0.00c	0.00	0.00	708.33	708.33	16,291.67	S/L	10.00
	ities & Improvements		168,713.00	0.00c	0.00	12,407.86	10,689.63	23,097.49	145,615.51		
C	p: Land										
22	Property on W Wellington Park Lot	6/30/96	48,299.00	0.00	0.00	0.00	0.00	0.00	48,299.00	Land	0.00
23	Purchase of West Lot +3 East Lots	6/30/95	81,419.00	0.00	0.00	0.00	0.00	0.00	81,419.00	Land	0.00
5167	Courthouse	6/30/87	651,984.00	0.00	0.00	0.00	0.00	0.00	651,984.00	Land	0.00
5168	Whse. Tract Purchased from PanCo	6/30/87	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	Land	0.00
5169	Whse. Tract Purchased from PanCo	6/30/87	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	Land	0.00
5170	Hosp Tract Purchased F/Lula Wood	6/30/87	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	Land	0.00
5171	Hosp Tract Purchased F/James Wall	6/30/87	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	Land	0.00
5176	Park West Loop 60 Acres	6/30/87	12,000.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 00.0	12,000.00 72,000.00	Land Land	0.00 0.00
8253	Land - 316 W Sabine Annex	5/19/23	72,000.00	0.00					<del></del>	Land	0.00
Land	1		887,452.00	0.00c	0.00	0.00	0.00	0.00	887,452.00		
ŀ	C	ourthouse	5,316,734.53	0.00с	0.00	458,415.01	72,893.98	531,308.99	4,785,425.54		
ŀ	*Less: Dispositions and	Transfers	56,618.00	0.00	0.00	35,344.00	0.00	35,344.00	21,274.00		
	Net C	ourthouse	5,260,116.53	0.00c	0.00	423,071.01	72,893.98	495,964.99	4,764,151.54		
								-			

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Asset t Property Descri	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Group: Buildings 7980 Detention Center Buildings	7/15/09	8,988,993.81 8,988,993.81	0.00 0.00c	0.00	2,606,808.26 2,606,808.26	179,779.88 179,779.88	2,786,588.14 2,786,588.14	6,202,405.67 6,202,405.67	S/L	50.00
Group: Computers & Periph 7982 Telephone System Computers & Peripherals	erals 5/26/09	8,969.81 8,969.81	0.00 0.00c	0.00	8,969.81 8,969.81	0.00	8,969.81 8,969.81	0.00	S/L	5.00
Group: Equipment  2124 T-1200 80LB Washer  7981 2-Airmasks  8014 Grinder System  8127 Huebsch Washer  8128 CCTV/Camera System  8155 Control System  8173 Ice Machine  8229 Custom Gate - Detention  8230 Disposer  8272 Emergency System Batt  8273 6 Burner Range/Conv C	8/08/23 ery Backup- 9/27/24	16,486.00 11,206.00 51,990.00 12,006.00 7,557.00 223,274.63 5,692.83 22,784.40 5,779.84 11,700.00 8,387.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	8,792.53 11,206.00 51,990.00 12,006.00 7,557.00 94,891.71 2,134.80 474.68 481.65 0.00 0.00	3,297.20 0.00 0.00 0.00 0.00 22,327.46 569.28 1,139.22 1,155.97 585.00 419.37 29,493.50	12,089.73 11,206.00 51,990.00 12,006.00 7,557.00 117,219.17 2,704.08 1,613.90 1,637.62 585.00 419.37	4,396.27 0.00 0.00 0.00 0.00 106,055.46 2,988.75 21,170.50 4,142.22 11,115.00 7,968.09 157,836.29	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	5.00 5.00 10.00 5.00 5.00 10.00 10.00 20.00 5.00 5.00 5.00
Group: Facilities & Improver 8227 7.5 Ton HVAC Unit - I 8228 2 Ton HVAC Unit - De 8269 HVAC - 7.5 Ton Lenno 8270 Sewer Screen-Det Ctr 8271 HVAC - Jail Unit 10 8276 Water Heater-Det Ctr Facilities & Improvements	Detention Ce 2/24/23 tention Cent 2/24/23	16,083.00 10,413.00 15,500.00 46,000.00 22,091.00 75,800.00 185,887.00	0.00 0.00 0.00c 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00	1,340.25 867.75 0.00 0.00 0.00 0.00 2,208.00	1,608.30 1,041.30 1,420.83 862.50 1,104.55 5,685.00 11,722.48	2,948.55 1,909.05 1,420.83 862.50 1,104.55 5,685.00 13,930.48	13,134.45 8,503.95 14,079.17 45,137.50 20,986.45 70,115.00 171,956.52	S/L S/L S/L S/L S/L S/L	10.00 10.00 10.00 40.00 10.00 10.00
Group: Furniture 7983 Mobile Storage System Furniture	7/01/09	21,973.00 21,973.00	0.00 0.00c	0.00	21,973.00 21,973.00	0.00	21,973.00	0.00	S/L	10.00
Group: Land 7935 Land - Detention Center Land	9/04/07  Detention Center	60,754.27 60,754.27 9,643,442.05	0.00 0.00c 0.00c	0.00	0.00 0.00 2,829,493.44	0.00 0.00 220,995.86	0.00 0.00 3,050,489.30	60,754.27 60,754.27 6,592,952.75	Land	0.00

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d Asset t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division; District Clerk										
Group: Computers & Peripherals 8143 Fujitsu FI-7700 100 PPM Scanner Computers & Peripherals	11/07/19	5,597.71 5,597.71	0.00 0.00c	0.00	4,664.75 4,664.75	932.96 932.96	5,597.71 5,597.71	0.00	S/L	5.00
Group: Equipment 8106 Filing System Equipment	6/30/90	9,995.00 9,995.00	0.00 0.00c	0.00	9,995.00 9,995.00	0.00	9,995.00 9,995.00	0.00	S/L	10.00
Group: Furniture 8161 Desk 8237 Roller Shelving - District Clerk Furniture Dis	9/29/20 6/27/23 strict Clerk	7,200.00 6,067.00 13,267.00 28,859.71	0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00	2,340.00 303.35 2,643.35 17,303.10	720.00 606.70 1,326.70 2,259.66	3,060.00 910.05 3,970.05 19,562.76	4,140.00 5,156.95 9,296.95 9,296.95	S/L S/L	10.00 10.00

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Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Division:</u>	Emer Mgt / Fire Marshall										
Gree 8199 8200 8201 8246	up: Equipment  Defibtech Lucas Device Defibtech Lucas Device Defibtech Lucas Device 2024 Chevrolet 2500 HD Silverado	11/17/22 11/17/22 11/17/22 9/08/23	14,964.00 14,964.00 14,964.00 65,218.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1,621.10 1,621.10 1,621.10 4.347.91	1,496.40 1,496.40 1,496.40 13,043.72	3,117.50 3,117.50 3,117.50 17,391.63	11,846.50 11,846.50 11,846.50 47,826.97	S/L	10.00 10.00 10.00 5.00
	ipment Emer Mgt / Fire		110,110.60 110,110.60	0.00c 0.00c	0.00	9,211.21 9,211.21	17,532.92 17,532.92	26,744.13 26,744.13	83,366.47 83,366.47	SIL	3.00

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Asset t Property Description  Division: Environmental Protection	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Group: Equipment 8141 Night Vision Scope 8209 Rifle Scope 50 MM 3.5-14X	6/21/19 12/05/22	5,998.00 8,495.00	0.00	0.00	5,398.20 920.29	599.80 849.50	5,998.00 1,769.79	0.00 6,725.21	S/L S/L	5.00 10.00
Equipment Environmenta	Protection	14,493.00 14,493.00	0.00c 0.00c	0.00	6,318.49 6,318.49	1,449.30 1,449.30	7,767.79	6,725.21 6,725.21		

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division: Ex	position Center										
5196 A 8163 E 8241 E	Buildings Agricultural Exposition Bldg 1982 Exposition Building Renovations Expo Barn Roof Expo Hall Roof	6/30/82 2/28/20 2/27/23 3/25/24	115,025.00 88,071.76 68,408.55 44,687.33 316,192.64	0.00 0.00 0.00 0.00c 0.00c	11,503.00 0.00 0.00 0.00 11,503.00	87,993.56 6,752.18 1,140.14 0.00 95,885.88	2,070.44 1,761.44 1,368.17 670.31 5,870.36	90,064.00 8,513.62 2,508.31 670.31 101,756.24	24,961.00 79,558.14 65,900.24 44,017.02 214,436.40	S/L S/L S/L S/L	50.00 50.00 50.00 50.00
8191 4 8291 L	Facilities & Improvements -HVAC Units-Expo ighting Improvements-Expo s & Improvements Expositi	11/07/22 11/05/24 ion Center	34,688.00 7,000.00 41,688.00 357,880.64	0.00 0.00c 0.00c 0.00c	0.00 0.00 0.00 11,503.00	4,046.93 0.00 4,046.93 99,932.81	3,468.80 58.33 3,527.13 9,397.49	7,515.73 58.33 7,574.06 109,330.30	27,172.27 6,941.67 34,113.94 248,550.34	S/L S/L	10.00 20.00

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division;	Homeland Security										
<b>Gro</b> i 7994 8001 8004	pp: Computers & Peripherals Thermal Imaging Camera Camera (EV5600) Quantar Repeater	8/19/10 3/23/11 5/26/11	5,000.00 7,000.00 13,868.00	0.00 0.00 0.00	0.00 0.00 0.00	5,000.00 7,000.00 13,868.00	0.00 0.00 0.00	5,000.00 7,000.00 13,868.00	0.00 0.00 0.00	S/L S/L S/L	5.00 5.00 5.00
Com	puters & Peripherals		25,868.00	0.00c	0.00	25,868.00	0.00	25,868.00	0.00		
Grot 7894 7895 7896 7897 7898 7975	p: Equipment Single Non-Ambulatory Decon Sho- Plyheat 300 Water Heater 4 - Thermal Image Cameras E-5000 Trailer - EW1624W 2-Line Decontamination System Ingersoll Rand Light Source Ingersoll Rand Light Source	6/15/04 6/15/04 1/13/04 3/12/04 3/12/04 7/31/09 7/13/09	11,101.53 6,509.24 37,966.28 19,360.00 27,329.56 8,075.50 8,075.50	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	11,101.53 6,509.24 37,966.28 19,360.00 27,329.56 8,075.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,101.53 6,509.24 37,966.28 19,360.00 27,329.56 8,075.50 8,075.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L S/L S/L S/L	10.00 10.00 10.00 10.00 10.00 10.00 10.00
Equi	pment		118,417.61	0.00c	0.00	118,417.61	0.00	118,417.61	0.00		
	Homeland	Security	144,285.61	0.00c	0.00	144,285.61	0.00	144,285.61	0.00		

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d Asset t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Division: Hospital										
Group: Buildings 108 Hospital Buildings	6/30/87	3,757,535.00 3,757,535.00	0,00 0.00c	375,754.00 375,754.00	2,536,335.88 2,536,335.88	67,635.62 67,635.62	2,603,971.50 2,603,971.50	1,153,563.50 1,153,563.50	S/L	50.00
Group: Facilities & Improvements 110 Hospital Facilities & Improvements	6/30/87	90,033.00	0.00 0.00c	0.00	0.00	0.00	0.00	90,033.00	Memo	0.00
Group: Land 109 Hospital Land	6/30/87	32,138.00 32,138.00	0.00 0.00c	0.00	0.00	0.00	0.00	32,138.00	Land	0.00
	Hospital	3,879,706.00	0.00c	375,754.00	2,536,335.88	67,635.62	2,603,971.50	1,275,734.50		

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d Asset t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Division: Incinerator										
Group: Buildings 5015 Transfer Station 5257 PMT to City Transfer Station Buildings	6/30/84 6/30/89	266,667.00 81,865.00 348,532.00	0.00 0.00 0.00c	26,667.00 8,187.00 34,854.00	194,400.00 52,311.44 246,711.44	4,800.00 1,473.56 6,273.56	199,200.00 53,785.00 252,985.00			50.00 50.00
Group: Land 5174 Landfill Site 42.06 Acres Land	6/30/87	50,000.00	0.00 0.00c	0.00	0.00	0.00	0.00	50,000.00 50,000.00	Land	0.00
	Incinerator	398,532.00	0.00 <sub>c</sub>	34,854.00	246,711.44	6,273.56	252,985.00	145,547.00		

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d Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	Infrastructure										•
Cwan	m. Infunctional Duiden										
3000 3001 3002 3003 3004 3005 3006 3008 3009 3010 3011 3012 3013	p: Infrastructure - Bridges Brushy Creek-CR 127-Steel Girder Brushy Creek-CR 129-Steel Girder Brushy Creek-CR 125-Steel Girder Caney Creek-CR 176-Concrete Girder Cooper Creek-CR 164-Steel Girder Dixie Lake Spillway-CR 332-Concre Hoggs Bayou-CR 201-Steel Girder MdFadden Creek-CR 430-Steel Gir MdFadden Creek-CR 4354-Steel Gir CR 155 Draw - Steel Girder Bridge Tugo Railroad-CR 257-Concrete Gi Irons Bayou-CR 224-Bridge CR 175 20x40 Bridge	7/01/70 7/01/93 7/01/70 7/01/90 7/01/92 7/01/95 7/01/95 7/01/95 7/01/60 7/01/75 12/31/22 12/31/24	35,340.36 77,513.63 15,907.76 210,638.94 64,323.75 327,135.28 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 483,891.98 163,203.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	35,340.36 77,513.63 15,907.76 201,611.71 64,323.75 313,115.12 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 13,825.40	0.00 0.00 0.00 6,018.26 0.00 9,346.72 0.00 0.00 0.00 0.00 13,825.49 0.00	35,340.36 77,513.63 15,907.76 207,629.97 64,323.75 322,461.84 65,145.60 38,463.98 56,070.14 10,580.54 224,792.81 27,650.98 0.00	0.00 0.00 0.00 3,008.97 0.00 4,673.44 0.00 0.00 0.00 0.00 456,241.00 163,203.88	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	25.00 25.00 25.00 35.00 25.00 35.00 25.00 25.00 25.00 25.00 35.00 35.00 35.00
8153	CR 178 Steel Frame Bridge	9/24/19	48,500.00	0.00	0.00	8,245.00	1,940.00	10,185.00	38,315.00	S/L	25.00
Infra	structure - Bridges		1,821,508.65	0.00c	0.00	1,124,935.89	31,130.47	1,156,066.36	665,442.29		
Grau	p: Infrastructure - Roads										
3500 3501 3502 3503 3504 3505 3506 3507 3508 3509 3510 3511 3512 3513 3514 3515 3516 3517 3518 3519 3520 3521 3522 3523 3524 3525 3526 3527 3528 3529	1991 Asphalt Roads 1992 Asphalt Roads 1993 Asphalt Roads 1994 Asphalt Roads 1995 Asphalt Roads 1995 Asphalt Roads 1996 Asphalt Roads 1997 Asphalt Roads 1998 Asphalt Roads 1998 Asphalt Roads 1999 Aphalt Roads 2000 Asphalt Roads 2001 Asphalt Roads 2001 Asphalt Roads 2011 Asphalt Roads 2012 Asphalt Roads 1991 Chip Seal Roads 1992 Chip Seal Roads 1993 Chip Seal Roads 1994 Chip Seal Roads 1995 Chip Seal Roads 1996 Chip Seal Roads 1996 Chip Seal Roads 1997 Chip Seal Roads 1998 Chip Seal Roads 1999 Chip Seal Roads 1999 Chip Seal Roads 2000 Chip Seal Roads 2001 Chip Seal Roads 2001 Chip Seal Roads 2001 Chip Seal Roads 1991 Dirt Roads 1992 Dirt Roads 1993 Dirt Roads 1994 Dirt Roads 1995 Dirt Roads 1995 Dirt Roads 1995 Dirt Roads	7/01/91 7/01/92 7/01/93 7/01/95 7/01/96 7/01/96 7/01/99 7/01/99 7/01/00 7/01/01 7/01/92 7/01/93 7/01/94 7/01/99 7/01/99 7/01/90 7/01/91 7/01/92 7/01/93 7/01/94 7/01/94 7/01/95 7/01/96	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79 66,450.12 67,530.61 29,622.15 30,522.17 31,422.18 32,243.93 33,143.94 34,122.22 34,904.84 35,452.67 36,235.29 37,448.35 38,504.89 39,130.98 10,921.58 11,253.41 11,585.24 11,888.22 12,220.05 12,580.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79 66,450.12 67,530.61 29,622.15 30,522.17 31,422.18 32,243.93 33,143.94 34,122.22 34,904.84 35,452.67 36,235.29 37,448.35 38,504.89 39,130.98 10,921.58 11,253.41 11,585.24 11,888.22 12,220.05 12,580.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	51,120.67 52,673.88 54,227.08 55,645.22 57,198.43 58,886.69 60,237.30 61,182.73 62,533.35 64,626.79 66,450.12 67,530.61 29,622.15 30,522.17 31,422.18 32,243.93 33,143.94 34,122.22 34,904.84 35,452.67 36,235.29 37,448.35 38,504.89 39,130.92 1,253.41 11,585.24 11,888.22 12,220.05 12,580.73	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	20.00 20.00

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Asset	d t Property Description	Date in Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period	
	vision: Infrastructure   Group: Infras			<del></del>		<u> </u>	<u> </u>		20011 10100	THE RIGHT	<u> </u>	
Di	/ision: Imrastructure   Group: Imras	siructure - K	Jaus (commucu)	'								
3530	1997 Dirt Roads	7/01/97	12,869.28	0.00	0.00	12,869.28	0.00	12,869.28	0.00	S/L	20.00	
3531	1998 Dirt Roads	7/01/98	13,071.27	0.00	0.00	13,071.27	0.00	13,071.27	0.00	S/L	20.00	
3532	1999 Dirt Roads	7/01/99	13,359.82	0.00	0.00	13,359.82	0.00	13,359.82	0.00	S/L	20.00	
3533	2000 Dirt Roads	7/01/00	13,807.07	0.00	0.00	13,807.07	0.00	13,807.07	0.00	S/L	20.00	
3534	2001 Dirt Roads	7/01/01	14,196.61	0.00	0.00	14,196.61	0.00	14,196.61	0.00	S/L	20.00	
3535 3536	2002 Dirt Roads	7/01/02	14,427.45	0.00 0.00	0.00 0.00	14,427.45 545,969.09	0.00 0.00	14,427.45 545,969.09	0.00 0.00	S/L S/L	20.00 20.00	
3536 3537	1991 Oil Dirt Roads 1992 Oil Dirt Roads	7/01/91 7/01/92	545,969.09 562,557.32	0.00	0.00	562,557.32	0.00	562,557.32	0.00	S/L S/L	20.00	
3538	1992 Oil Dirt Roads	7/01/92	579,145.55	0.00	0.00	579,145.55	0.00	579,145,55	0.00	S/L	20.00	
3539	1994 Oil Dirt Roads	7/01/94	594,291.32	0.00	0.00	594,291.32	0.00	594,291.32	0.00	S/L	20.00	
3540	1995 Oil Dirt Roads	7/01/95	610,879.55	0.00	0.00	610,879.55	0.00	610,879.55	0.00	S/L	20.00	
3541	1996 Oil Dirt Roads	7/01/96	628,910.24	0.00	0.00	628,910.24	0.00	628,910.24	0.00	S/L	20.00	
3542	1997 Oil Dirt Roads	7/01/97	643,334.78	0.00	0.00	643,334.78	0.00	643,334.78	0.00	S/L	20.00	
3543	1998 Oil Dirt Roads	7/01/98	653,431.97	0.00	0.00	653,431.97	0.00	653,431.97	0.00	S/L	20.00	
3544	1999 Oil Dirt Roads	7/01/99	667,856.51	0.00	0.00	667,856.51	0.00	667,856.51	0.00	S/L	20.00	
3545 3546	2000 Oil Dirt Roads 2001 Oil Dirt Roads	7/01/00 7/01/01	690,214.56	0.00 0.00	0.00 0.00	690,214.56 709,687.70	0.00 0.00	690,214.56 709,687.70	0.00 0.00	S/L S/L	20.00 20.00	
3546 3547	2001 Oil Dirt Roads 2002 Oil Dirt Roads	7/01/01 7/01/02	709,687.70 721,227.34	0.00	0.00	721,227.34	0.00	721,227,34	0.00	S/L S/L	20.00	
3548	1991 RAP Roads	7/01/02	24,565.25	0.00	0.00	24,565.25	0.00	24,565.25	0.00	S/L	20.00	
3549	1992 RAP Roads	7/01/92	25,311.62	0.00	0.00	25,311.62	0.00	25.311.62	0.00	S/L	20.00	
3550	1993 RAP Roads	7/01/93	26,057,99	0.00	0.00	26,057.99	0.00	26,057.99	0.00	S/L	20.00	
3551	1994 RAP Roads	7/01/94	26,739.46	0.00	0.00	26,739.46	0.00	26,739.46	0.00	S/L	20.00	
3552	1995 RAP Roads	7/01/95	27,485.83	0.00	0.00	27,485.83	0.00	27,485.83	0.00	S/L	20.00	
3553	1996 RAP Roads	7/01/96	28,297.10	0.00	0.00	28,297.10	0.00	28,297.10	0.00	S/L	20.00	
3554	1997 RAP Roads	7/01/97	28,946.11	0.00	0.00	28,946.11	0.00	28,946.11	0.00	S/L	20.00	
3555	1998 RAP Roads	7/01/98	29,400.42	0.00 0.00	0.00 0.00	29,400.42	0.00 0.00	29,400.42 30.049.44	0.00 0.00	S/L S/L	20.00 20.00	
3556 3557	1999 RAP Roads 2000 RAP Roads	7/01/99 7/01/00	30,049.44 31,055.41	0.00	0.00	30,049.44 31,055.41	0.00	31,055,41	0.00	S/L S/L	20.00	
3558	2000 RAP Roads	7/01/00	31,931.59	0.00	0.00	31,931.59	0.00	31,931.59	0.00	S/L	20.00	
3559	2002 RAP Roads	7/01/02	32,450.80	0.00	0.00	32,450.80	0.00	32,450.80	0.00	S/L	20.00	
3562	CR 235 Improvements	12/31/21	85,512.83	0.00	0.00	8,551.28	4,275.64	12,826.92	72,685.91	S/L	20.00	
3563	CR 237 Improvements	12/31/21	133,339.58	0.00	0.00	13,333.96	6,666.98	20,000.94	113,338.64	S/L	20.00	
3565	CR 301 Improvements	12/31/21	188,369.16	0.00	0.00	18,836.92	9,418.46	28,255.38	160,113.78	S/L	20.00	
3566	CR 302 Improvements	12/31/21	132,253.34	0.00	0.00	13,225.34	6,612.67	19,838.01	112,415.33	S/L	20.00	
3567	CR 466 Improvements	12/31/21	173,203.51	0.00	0.00	17,320.36	8,660.18	25,980.54	147,222.97	S/L	20.00	
3568	CR 463 N Improvements	12/31/21	44,584.41	0.00	0.00	4,458.44	2,229.22	6,687.66	37,896.75	S/L	20.00	
3569 3570	CR 467 Improvements	12/31/21 12/31/21	278,001.80	0.00 0.00	0.00 0.00	27,800.18 31,564.94	13,900.09 15,782.47	41,700.27 47,347.41	236,301.53 268,302.05	S/L S/L	20.00 20.00	
3570 3571	CR 328 Improvements CR 322 Improvements	12/31/21	315,649.46 54,616,15	0.00	0.00	5,461.62	2,730.81	8,192.43	46,423.72	S/L S/L	20.00	
3572	CR 3122 Improvements	12/31/21	27,210.27	0.00	0.00	2,721.02	1,360.51	4,081.53	23,128.74	S/L	20.00	
3573	CR 322 Improvements	12/31/21	150,887.00	0.00	0.00	15,088.70	7,544.35	22,633,05	128,253.95	S/L	20.00	
3574	CR 463/466/467 Improvements	12/31/21	1,169,650.82	0.00	0.00	116,965.08	58,482.54	175,447.62	994,203.20	S/L	20.00	
3575	CR 321/322 Improvements	12/31/21	150,888.15	0.00	0.00	15,088.82	7,544.41	22,633.23	128,254.92	S/L	20.00	
3576	CR 331/3311 Improvements	12/31/21	94,500.87	0.00	0.00	9,450.08	4,725.04	14,175.12	80,325.75	S/L	20.00	
3577	CR 322/327/328 Improvements	12/31/21	370,265.61	0.00	0.00	37,026.56	18,513.28	55,539.84	314,725.77	S/L	20.00	
3578	CR 153 Improvements	7/31/22	161,874.35	0.00	0.00	11,466.10	8,093.72	19,559.82	142,314.53	S/L	20.00	
3579	CR 108 Improvements	6/30/22	127,497.18	0.00	0.00	9,562.29	6,374.86	15,937.15	111,560.03	S/L	20.00	
3580 3581	CR 198 Improvements	8/31/22 8/31/22	106,176.07	0.00 0.00	0.00 0.00	7,078.40	5,308.80 5,012.11	12,387.20 11,694.92	93,788.87 88,547.20	S/L S/L	20.00 20.00	
3361	CR 106 Improvements	6/31/22	100,242.12	0.00	0.00	6,682.81	3,012.11	11,094.92	88,347.20	3/L	20.00	

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1582   CR 264 Improvements   S/31/22   117,246.22   0.00   0.00   9,281.99   5,862.31   15,144.30   102,101.92   S/L   20.00   3583   CR 266 Improvements   1031/22   43,487.75   0.00   0.00   0.00   7,746.89   5,810.17   13,557.06   102,646.30   S/L   20.00   3586   CR 232 Improvements   9/30/22   175,167.22   0.00   0.00   10,947.95   8,758.36   19,706.31   155,460.91   S/L   20.00   3586   CR 328 Improvements   6/30/22   25,000.00   0.00   0.00   0.00   10,947.95   8,758.36   19,706.31   155,460.91   S/L   20.00   3586   CR 328 Improvements   8/31/22   39,078.00   0.00   0.00   0.00   2,605.20   1,953.90   4,559.10   34,518.90   S/L   20.00   3588   CR 324/326 Improvements   8/31/22   49,011.20   0.00   0.00   0.00   3,067.41   2,460.56   5,717.97   43,299.32   S/L   20.00   3,588   CR 324/326 Improvements   10/31/22   53,007.65   0.00   0.00   0.00   3,092.11   2,650.38   5,742.49   47,265.16   S/L   20.00   3,599   CR 138/40 Improvements   11/30/22   48,441.50   0.00   0.00   0.00   2,632.92   2,422.08   5,046.00   43,995.60   S/L   20.00   3,991   CR 236C/326/326/4 Improvements   11/30/22   31,843.21   0.00   0.00   0.174.84   1,592.16   3,317.00   28,256.21   S/L   20.00   3,599   CR 32/8/37/190vements   11/30/22   13,843.21   0.00   0.00   7,519.59   6,941.16   14,460.75   124,362.46   S/L   20.00   3,599   CR 32/8/37/29/39/43/20 Improvements   1/30/22   13,8823.21   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3,599   CR 32/8/37/29/39/43/20 Improvements   7/18/23   33,955.20   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3,599   CR 32/8/37/29/29/47/20/20/20/20/20/20/20/20/20/20/20/20/20/	d <u>Asset</u> t <b>Divi</b> s	Property Description ion: Infrastructure   Group: Infrastr	Date In <u>Service</u> ructure - R	Book Cost Roads (continued)	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3588   CR 266   Improvements   8/31/22   116,203.36   0.00   0.00   7,746.89   5,810.17   13,557.06   102,646.30   S/L   20.00   3585   CR 281   Improvements   10/31/22   43,487.75   0.00   0.00   0.2,536.79   2,174.39   4,711.18   38,776.57   S/L   20.00   3585   CR 328   Improvements   6/30/22   25,000.00   0.00   0.00   1,875.00   1,250.00   3,125.00   21,875.00   S/L   20.00   3587   CR 328   Improvements   8/31/22   39,078.00   0.00   0.00   2,605.20   1953.90   4,559.10   34,518.90   S/L   20.00   3588   CR 324   Improvements   8/31/22   39,078.00   0.00   0.00   3,267.41   2,450.56   5,717.97   43,293.23   S/L   20.00   3,287.41   2,450.56   5,717.97   43,293.23   S/L   20.00   2,639.00   CR 158/160   Improvements   10/31/22   53,007.65   0.00   0.00   3,092.11   2,650.38   5,742.49   47,265.16   S/L   20.00   3,599   CR 158/160   Improvements   11/30/22   34,441.60   0.00   0.00   3,092.11   2,650.38   5,742.49   47,265.16   S/L   20.00   3,599   CR 158/160   Improvements   11/30/22   3/4,441.60   0.00   0.00   3,109.49   2,871.22   5,981.71   51,442.61   S/L   20.00   3,599   CR 103   Improvements   11/30/22   31,843.21   0.00   0.00   1,724.84   1,592.16   3,317.00   28,526.21   S/L   20.00   2,599   CR 328/337   Improvements   11/30/22   31,823.21   0.00   0.00   7,519.99   6,941.16   4,460.75   74,462.61   S/L   20.00   2,599   CR 328/337   Improvements   7/18/23   33,023.65   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   2,599   CR 328/337/329/304/302   Improvements   7/18/23   33,023.65   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   2,599   CR 337/328   Improvements   7/18/23   33,023.65   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   2,599   CR 337/328   Improvements   7/18/23   33,023.65   0.00   0.00   7,619.99   6,941.16   4,460.75   71,660.40   S/L   20.00   3,599   CR 337/329/304/302   Improvements   7/18/23   33,023.65   0.00   0.00   7,619.99   7,651.18   2,239.17   3,668.83   S/L   20.00   3,599   CR 337/3		· -				0.00	0.201.00	5 060 21	16 144 20	102 101 02	ел	20.00
3584 CR 245   Improvements		CR 266 Improvements										
3585 CR 328 Improvements 9/30/22 175,167,22 0.00 0.00 10,947.95 8,758.36 19,706.31 155,460.91 S/L 20.00 3,558 CR 328 Improvements 6/30/22 25,000.00 0.00 0.00 1,875.00 1,250.00 3,155.00 2,1875.00 S/L 20.00 3,587 CR 328 Improvements 8/31/22 49,011.20 0.00 0.00 0.00 2,605.20 1,953.90 4,559.10 34,518.90 S/L 20.00 3,588 CR 155/158 Improvements 10,31/22 33,007.65 0.00 0.00 0.00 3,021.1 2,650.38 5,742.49 47,651.6 S/L 20.00 3,590 CR 158/160 Improvements 11/30/22 48,441.60 0.00 0.00 3,021.1 2,650.38 5,742.49 47,625.16 S/L 20.00 3,590 CR 158/160 Improvements 11/30/22 48,441.60 0.00 0.00 3,101.40 2,871.22 5,981.71 5,142.61 S/L 20.00 3,591 CR 103 Improvements 11/30/22 31,843.21 0.00 0.00 3,101.40 2,871.22 5,981.71 5,142.61 S/L 20.00 3,592 CR 103 Improvements 11/30/22 31,843.21 0.00 0.00 1,743.84 1,592.16 3,317.00 28,526.21 S/L 20.00 3,593 CR 329 Improvements 11/30/22 31,843.21 0.00 0.00 7,519.50 6,941.16 14,460.5 124,362.46 S/L 20.00 3,593 CR 329 Improvements 11/30/22 31,843.21 0.00 0.00 7,519.50 6,941.16 14,460.5 124,362.46 S/L 20.00 3,593 CR 329 Improvements 11/30/22 31,843.21 0.00 0.00 3,603.03 3,927.60 7,527.90 71,024.07 S/L 20.00 3,595 CR 328/337/329/304/302 Improvements 7/18/23 33,023.65 0.00 0.00 3,517.41 8,441.78 11,959.19 156,876.33 S/L 20.00 3,595 CR 328/337/329/304/302 Improvements 7/18/23 33,023.65 0.00 0.00 0.00 8,759.90 1,651.18 2,339.17 30,684.48 S/L 20.00 3,599 CR 163 Improvements 7/18/23 33,023.65 0.00 0.00 0.00 1,944.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3,599 CR 163 Improvements 8/01/23 33,255.00 0.00 0.00 0.00 1,944.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3,599 CR 163 Improvements 8/01/23 33,485.30 0.00 0.00 0.00 1,944.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3,599 CR 163 Improvements 8/01/23 15,485.30 0.00 0.00 0.00 1,944.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3,599 CR 163 Improvements 8/01/23 15,485.30 0.00 0.00 0.00 1,944.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3,500 CR 324 Improvements 8/01/23 14,809.00 0.00 0.00 1,944.93 2,507.84 3,552.77 45,604.03 S/L 20.00 3,500 CR 324 Improvements 8/01/23		CP 245 Improvements										
3586   CR 328 Improvements		CR 245 Improvements										
3587 CR   328 Improvements   8/31/22   39/078.00   0.00   0.00   2,605.20   1,953.90   4,559.10   34,518.90   S/L   20.00		CR 328 Improvements										
3588   CR   155/158   Improvements   8/31/22   49/011.20   0.00   0.00   3.2674   2.450.56   5.717.97   43/293.23   SL   20.00   3.589   CR   324/326   Improvements   10/31/22   48,441.60   0.00   0.00   3.092.11   2.650.38   5.742.49   47.265.16   SL   20.00   3.591   CR   326C/3263/3264   Improvements   11/30/22   48,441.60   0.00   0.00   2.622.92   2.422.08   5.046.00   43,955.60   SL   20.00   3.591   CR   326C/3263/3264   Improvements   11/30/22   31,843.21   0.00   0.00   0.00   3,110.49   2.871.22   5.981.71   51,442.61   S/L   20.00   3.592   CR   103   Improvements   11/30/22   31,843.21   0.00   0.00   0.00   7.519.59   6.941.16   14,460.75   124,362.46   S/L   20.00   3.593   CR   329   Improvements   11/30/22   138,823.21   0.00   0.00   7.519.59   6.941.16   14,460.75   124,362.46   S/L   20.00   3.595   CR   328/337   Improvements   7/18/23   168,835.52   0.00   0.00   3.517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3.596   CR   328/337/329/304/302   Improvements   7/18/23   33,923.65   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3.597   CR   337/328   Improvements   7/18/23   33,925.20   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3.599   CR   337   Improvements   7/18/23   33,925.00   0.00   0.00   706.78   1,651.68   2,403.04   31,522.16   S/L   20.00   3.599   CR   337   Improvements   7/18/23   33,925.00   0.00   0.00   706.78   1,651.68   2,403.04   31,522.16   S/L   20.00   3.599   CR   337   Improvements   7/18/23   33,925.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3.599   CR   337   Improvements   7/18/23   33,265.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3.600   CR   337   Improvements   8/01/23   34,892.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3.600   CR   347   Improvements   8/01/23   5,600.00   0.00   0.00   40.00   1,408.96   1,408.96   1,408.96   1,408.96   1,408.96   1,408.96   1,408.96   1,408.96   1,408.												
3589 CR 324/326 Improvements   10/31/22   53,007.65   0.00   0.00   3,092.11   2,650.38   5,742.49   47,265.16   S/L   20.00   3590 CR 158/160 Improvements   11/30/22   48,441.60   0.00   0.00   2,623.92   2,422.08   5,046.00   43,395.60   S/L   20.00   3591 CR 326C/3263/3264 Improvements   11/30/22   57,424.32   0.00   0.00   0.00   3,110.49   2,871.22   5,981.71   51,442.61   S/L   20.00   3592 CR 103 Improvements   11/30/22   31,843.21   0.00   0.00   1,724.84   1,592.16   3,317.00   28,526.21   S/L   20.00   3593 CR 329 Improvements   11/30/22   318,833.21   0.00   0.00   0.00   7,519.59   6,941.16   14,460.75   124,362.46   S/L   20.00   3594 CR 3101 Improvements   1/31/23   78,551.97   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   3595 CR 328/337 Improvements   7/18/23   33,023.65   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3597 CR 337/328 Improvements   7/18/23   33,023.65   0.00   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3599 CR 328 Improvements   7/18/23   33,925.20   0.00   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3599 CR 163 Improvements   7/18/23   33,265.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3600 CR 337 Improvements   8/01/23   35,485.30   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   S/L   20.00   3601 CR 328 Improvements   8/01/23   35,485.30   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602 CR 163 Improvements   8/01/23   35,485.30   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3604 CR 445 Improvements   8/01/23   5,876.03   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3604 CR 445 Improvements   10/24/23   5,600.00   0.00   0.00   443.17   1,663.60   1,506.77   19,765.23   S/L   20.00   3604 CR 445 Improvements   10/24/23   5,600.00   0.00   0.00   435.12   1,740.46   2,175.58   32,633.62   S/L   20.00   3606 CR 3041 Improvements   10/24/23   5,												
3590   CR   158/160 Improvements   11/30/22   48,441.60   0.00   0.00   2,623.92   2,422.08   5,046.00   43,395.60   S/L   20.00   3591   CR   326/3263/3264 Improvements   11/30/22   57,424.32   0.00   0.00   3,110.49   2,871.22   5,981.71   51,442.61   S/L   20.00   3592   CR   103   Improvements   11/30/22   31,843.21   0.00   0.00   0.00   7,724.84   1,592.16   3,317.00   28,526.21   S/L   20.00   3593   CR   329   Improvements   11/30/22   31,843.21   0.00   0.00   0.00   7,519.59   6,941.16   14,460.75   124,362.46   S/L   20.00   3595   CR   328/337   Improvements   7/18/23   78,551.97   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   3595   CR   328/337   Improvements   7/18/23   33,023.65   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3597   CR   337/328   Improvements   7/18/23   33,023.65   0.00   0.00   0.00   766.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3598   CR   328   Improvements   7/18/23   33,925.20   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3598   CR   328   Improvements   7/18/23   93,265.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3600   CR   337   Improvements   8/01/23   35,485.30   0.00   0.00   739.28   1,774.27   2,513.55   32,971.75   S/L   20.00   3601   CR   328   Improvements   8/01/23   21,272.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR   163   Improvements   8/01/23   5,876.03   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3604   CR   445   Improvements   8/01/23   5,876.03   0.00   0.00   0.00   443.17   1,063.60   1,506.77   1,765.23   S/L   20.00   3604   CR   445   Improvements   9/26/23   34,899.20   0.00   0.00   0.00   46.67   280.00   326.67   5,459.81   S/L   20.00   3605   Bobeat Trail/Williams Street - Asph   10/24/23   5,600.00   0.00   0.00   0.00   1,488.96   1,408.96   167,666.04   S/L   20.00   3609   CR   326   Improvements   3/12/24   18,000.00   0.00   0.00   0.00												
3591   CR   326C/3263/3264   Improvements   11/30/22   37/424.32   0.00   0.00   3,110.49   2,871.22   5,981.71   51,442.61   S/L   20.00   3592   CR   103   Improvements   11/30/22   318,43.21   0.00   0.00   0.00   1,724.84   1,592.16   3,317.00   28,526.21   S/L   20.00   3593   CR   239   Improvements   11/30/22   318,823.21   0.00   0.00   7,519.59   6,941.16   1,460.75   124,362.46   S/L   20.00   3594   CR   3101   Improvements   1/31/23   168,835.52   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   3595   CR   238/337   Improvements   7/18/23   168,835.52   0.00   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3595   CR   238/337/329/304/302   Improvements   7/18/23   33,925.20   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3598   CR   238   Improvements   7/18/23   33,925.20   0.00   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3599   CR   318/31   Improvements   7/18/23   33,255.00   0.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3601   CR   328   Improvements   3/01/23   35,856.00   0.00   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   S/L   20.00   3601   CR   328   Improvements   8/01/23   35,876.03   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3601   CR   328   Improvements   8/01/23   5,876.03   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3603   CR   234   Improvements   8/01/23   5,876.03   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3604   CR   445   Improvements   10/24/23   5,600.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3604   CR   304   Improvements   10/24/24   5,600.00   0.00   0.00   0.00   1,408.96   1,408.96   1,715.00   S/L   20.00   3606   CR   304   Improvements   10/24/24   5,600.00   0.00   0.00   0.00   0.00   1,408.96   1,408.96   1,408.96   1,715.00   S/L   20.00   3606   CR   304   Improvements   1/17/24   18,000.0												
3592   CR   103   Improvements   11/30/22   31,843   21   0.00   0.00   1,724.84   1,592.16   3,317.00   28,526.21   S/L   20.00   3,593   CR   329   Improvements   11/30/22   138,823.21   0.00   0.00   0.00   7,519.59   6,941.16   14,460.75   124,362.46   S/L   20.00   3,594   CR   310   Improvements   1/31/23   78,551.97   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   S/L   20.00   3,595   CR   328/337   Improvements   7/18/23   168,835.52   0.00   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   S/L   20.00   3,597   CR   328/337/329/304/302   Imrpover   7/18/23   33,925.20   0.00   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3597   CR   337/328   Improvements   7/18/23   33,925.20   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3598   CR   328   Improvements   7/18/23   33,265.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3600   CR   337   Improvements   8/01/23   35,485.30   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   S/L   20.00   3601   CR   328   Improvements   8/01/23   35,485.30   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR   163   Improvements   8/01/23   34,809.20   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3603   CR   324   Improvements   9/26/23   34,809.20   0.00   0.00   46.67   280.00   326.67   5,273.33   S/L   20.00   3604   CR   445   Improvements   9/26/23   34,809.20   0.00   0.00   46.67   280.00   326.67   5,273.33   S/L   20.00   3605   Bobcat   Trail/Williams Street - Asph   10/21/24   18,000.00   0.00   0.00   0.00   1,488.96   1,488.96   167,666.04   S/L   20.00   3608   CR   301   Improvements   3/12/24   35,000.00   0.00   0.00   0.00   0.00   1,488.96   1,488.96   167,666.04   S/L   20.00   3608   CR   301   Improvements   3/12/24   35,000.00   0.00   0.00   0.00   0.00   1,488.53   1,778.33   3,541.67   S/L   20.00   3608   CR   301   Improvements   3/12/24   35,000.00   0.00   0.00   0.00												
3593   CR 329 Improvements											S/L	
3594   CR 3101   Improvements   1/31/23   78,551.97   0.00   0.00   3,600.30   3,927.60   7,527.90   71,024.07   8/L   20.00   3595   CR 328/337/329/304/302   Improvements   7/18/23   168,835.52   0.00   0.00   0.00   3,517.41   8,441.78   11,959.19   156,876.33   8/L   20.00   3597   CR 337/328   Improvements   7/18/23   33,023.65   0.00   0.00   0.00   706.78   1,651.18   2,339.17   30,684.48   8/L   20.00   3598   CR 328   Improvements   7/18/23   33,925.20   0.00   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   8/L   20.00   3598   CR 328   Improvements   7/18/23   50,156.80   0.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   8/L   20.00   3599   CR 163   Improvements   7/18/23   93,265.00   0.00   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   8/L   20.00   3600   CR 337   Improvements   8/01/23   35,485.30   0.00   0.00   0.00   739.28   1,774.27   2,513.55   32,971.75   8/L   20.00   3602   CR 163   Improvements   8/01/23   21,272.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   8/L   20.00   3602   CR 163   Improvements   8/01/23   34,809.20   0.00   0.00   435.12   1,740.46   2,175.58   32,633.62   8/L   20.00   3604   CR 445   Improvements   9/26/23   34,809.20   0.00   0.00   46.67   280.00   326.67   5,273.33   8/L   20.00   3605   Bobcat Trail/Williams Street - Asph   10/21/24   169,075.00   0.00c   0.00   0.00   46.67   280.00   326.67   5,273.33   8/L   20.00   3606   CR 3041   Improvements   11/17/24   18,000.00   0.00c   0.00   0.00   0.00   1,408.96   1,408.96   167,666.04   8/L   20.00   3608   CR 301   Improvements   11/17/24   18,000.00   0.00c   0.00   0.00   0.00   1,458.33   1,458.33   33,541.67   8/L   20.00   3608   CR 301   Improvements   1/17/24   34,312.80   0.00c   0.00   0.00   0.00   1,458.33   1,458.33   33,541.67   8/L   20.00   3609   CR 326   Improvements   8/13/24   19,536.00   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   8/L   20.00   3611   CR 407   Improvements   8/13/24   19,536.00   0.00c   0.00c   0.00			11/30/22		0.00	0.00			14,460.75	124,362.46	S/L	20.00
3596   CR   328/337/329/304/302   Imrpover   7/18/23   33,023.65   0.00   0.00   687.99   1,651.18   2,339.17   30,684.48   S/L   20.00   3597   CR   337/328   Improvements   7/18/23   33,925.20   0.00   0.00   706.78   1,696.26   2,403.04   31,522.16   S/L   20.00   3599   CR   163   Improvements   7/18/23   93,265.00   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3600   CR   337   Improvements   8/01/23   35,485.30   0.00   0.00   0.00   739.28   1,774.27   2,513.55   32,971.75   S/L   20.00   3601   CR   328   Improvements   8/01/23   21,272.00   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR   163   Improvements   8/01/23   21,272.00   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR   163   Improvements   8/01/23   5,876.03   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3603   CR   324   Improvements   9/26/23   34,809.20   0.00   0.00   435.12   1,740.46   2,175.58   32,633.62   S/L   20.00   3604   CR   445   Improvements   10/24/23   5,600.00   0.00   0.00   46.67   280.00   326.67   5,273.33   S/L   20.00   3605   Bobcat Trail/Williams Street - Asph   10/21/24   169,075.00   0.00c   0.00   0.00   0.00   4.08.96   1,408.96   167,666.04   S/L   20.00   3606   CR   3041   Improvements   1/17/24   18,000.00   0.00c   0.00   0.00   0.00   1,408.96   1,408.96   167,666.04   S/L   20.00   3607   CR   177   Improvements   3/12/24   42,500.00   0.00c   0.00   0.00   1,470.83   1,770.83   40,729.17   S/L   20.00   3609   CR   326   Improvements   3/12/24   35,000.00   0.00c   0.00   0.00   0.00   1,458.33   1,458.33   33,541.67   S/L   20.00   3610   CR   336   Improvements   3/13/24   19,536.00   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3610   CR   336   Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR   407   Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   9	3594				0.00	0.00	3,600.30	3,927.60			S/L	20.00
3596 CR 328/337/329/304/302 Imrpover 7/18/23 33,023.65 0.00 0.00 687.99 1,651.18 2,339.17 30,684.48 S/L 20.00 3597 CR 337/328 Improvements 7/18/23 33,925.20 0.00 0.00 706.78 1,696.26 2,403.04 31,522.16 S/L 20.00 3598 CR 328 Improvements 7/18/23 33,925.20 0.00 0.00 1,044.93 2,507.84 3,552.77 46,604.03 S/L 20.00 3599 CR 163 Improvements 7/18/23 93,265.00 0.00 0.00 1,943.02 4,663.25 6,606.27 86,658.73 S/L 20.00 3600 CR 337 Improvements 8/01/23 35,485.30 0.00 0.00 739.28 1,774.27 2,513.55 32,971.75 S/L 20.00 3601 CR 328 Improvements 8/01/23 35,485.30 0.00 0.00 443.17 1,063.60 1,506.77 19,765.23 S/L 20.00 3602 CR 163 Improvements 8/01/23 5,876.03 0.00 0.00 443.17 1,063.60 1,506.77 19,765.23 S/L 20.00 3603 CR 324 Improvements 8/01/23 5,876.03 0.00 0.00 443.17 1,063.60 1,506.77 19,765.23 S/L 20.00 3603 CR 324 Improvements 9/26/23 34,809.20 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3604 CR 445 Improvements 9/26/23 34,809.20 0.00 0.00 46.67 280.00 326.67 5,273.33 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 46.67 280.00 326.67 5,273.33 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3607 CR 177 Improvements 1/17/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3609 CR 326 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,488.33 1,458.33 33,541.67 S/L 20.00 3601 CR 336 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 3601 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 3601 CR 336 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 3601 CR 336 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 3601 CR 336 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S	3595	CR 328/337 Improvements	7/18/23	168,835.52	0.00	0.00	3,517,41	8,441.78		156,876.33	S/L	20.00
3598   CR 328   Improvements   7/18/23   50,156.80   0.00   0.00   1,044.93   2,507.84   3,552.77   46,604.03   S/L   20.00   3599   CR 163   Improvements   7/18/23   93,265.00   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   S/L   20.00   3600   CR 327   Improvements   8/01/23   35,485.30   0.00   0.00   0.00   739.28   1,774.27   2,513.55   32,971.75   S/L   20.00   3601   CR 328   Improvements   8/01/23   21,272.00   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR 163   Improvements   8/01/23   5,876.03   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3603   CR 324   Improvements   9/26/23   34,809.20   0.00   0.00   435.12   1,740.46   2,175.58   32,633.62   S/L   20.00   3604   CR 445   Improvements   10/24/23   5,600.00   0.00   0.00   0.00   46.67   280.00   326.67   5,273.33   S/L   20.00   3605   Bobcat Trail/Williams Street - Asph   10/21/24   169,075.00   0.00c   0.00   0.00   0.00   1,488.96   14,889.6   167,666.04   S/L   20.00   3606   CR 3041   Improvements   1/17/24   18,000.00   0.00c   0.00   0.00   0.00   1,770.83   1,770.83   40,729.17   S/L   20.00   3608   CR 301   Improvements   3/27/24   42,500.00   0.00c   0.00   0.00   0.00   1,458.33   1,770.83   40,729.17   S/L   20.00   3609   CR 326   Improvements   7/16/24   34,312.80   0.00c   0.00   0.00   0.00   1,458.33   1,458.33   33,541.67   S/L   20.00   3610   CR 336   Improvements   8/13/24   19,536.00   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407   Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407   Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407   Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407   Improvements   9/10/24   26,306.80   0.00c   0.00c   0.00c   0.00c   0.00c   0.00c   0.00c	3596		7/18/23		0.00	0.00	687.99	1,651.18	2,339.17	30,684.48	S/L	20.00
3599   CR 163 Improvements   7/18/23   93,265.00   0.00   0.00   1,943.02   4,663.25   6,606.27   86,658.73   S/L   20.00   3600   CR 337 Improvements   8/01/23   35,485.30   0.00   0.00   739.28   1,774.27   2,513.55   32,971.75   S/L   20.00   3601   CR 328 Improvements   8/01/23   21,272.00   0.00   0.00   0.00   443.17   1,063.60   1,506.77   19,765.23   S/L   20.00   3602   CR 163 Improvements   8/01/23   5,876.03   0.00   0.00   0.00   122.42   293.80   416.22   5,459.81   S/L   20.00   3603   CR 324 Improvements   9/26/23   34,809.20   0.00   0.00   0.00   435.12   1,740.46   2,175.58   32,633.62   S/L   20.00   3604   CR 445 Improvements   10/24/23   5,600.00   0.00   0.00   0.00   46.67   280.00   326.67   5,273.33   S/L   20.00   3605   Bobcat Trail/Williams Street - Asph   10/21/24   169,075.00   0.00c   0.00   0.00   0.00   1,408.96   1,408.96   167,666.04   S/L   20.00   3606   CR 3041 Improvements   1/17/24   18,000.00   0.00c   0.00   0.00   0.00   1,708.33   1,770.83   40,729.17   S/L   20.00   3608   CR 301 Improvements   2/27/24   42,500.00   0.00c   0.00   0.00   0.00   1,758.33   1,758.33   33,541.67   S/L   20.00   3609   CR 326 Improvements   3/12/24   35,000.00   0.00c   0.00   0.00   1,458.33   1,458.33   33,541.67   S/L   20.00   3610   CR 336 Improvements   8/13/24   19,536.00   0.00c   0.00   0.00   0.00   474.85   714.85   33,597.95   S/L   20.00   3611   CR 407 Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407 Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407 Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407 Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407 Improvements   9/10/24   26,306.80   0.00c   0.00   0.00   0.00   438.45   438.45   25,868.35   S/L   20.00   3611   CR 407 Improvements   41,892,031	3597	CR 337/328 Improvements	7/18/23	33,925.20	0.00	0.00	706.78	1,696.26		31,522.16	S/L	
3599 CR 163 Improvements 7/18/23 93,265.00 0.00 0.00 1,943.02 4,663.25 6,606.27 86,658.73 S/L 20.00 3600 CR 337 Improvements 8/01/23 35,485.30 0.00 0.00 739.28 1,774.27 2,513.55 32,971.75 S/L 20.00 3601 CR 328 Improvements 8/01/23 21,272.00 0.00 0.00 443.17 1,063.60 1,506.77 19,765.23 S/L 20.00 3602 CR 163 Improvements 8/01/23 21,272.00 0.00 0.00 122.42 293.80 416.22 5,459.81 S/L 20.00 3603 CR 324 Improvements 9/26/23 34,809.20 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3604 CR 445 Improvements 10/24/23 5,600.00 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3609 CR 326 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,770.83 40,729.17 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 1,458.35 714.85 33,597.95 S/L 20.00 3610 CR 336 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 Infrastructure - Roads	3598	CR 328 Improvements	7/18/23	50,156.80	0.00	0.00	1,044.93	2,507.84	3,552.77	46,604.03	S/L	
3601 CR 328 Improvements 8/01/23 21,272.00 0.00 0.00 443.17 1,063.60 1,506.77 19,765.23 S/L 20.00 3602 CR 163 Improvements 8/01/23 5,876.03 0.00 0.00 122.42 293.80 416.22 5,459.81 S/L 20.00 3603 CR 324 Improvements 9/26/23 34,809.20 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3604 CR 445 Improvements 10/24/23 5,600.00 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 1,408.96 14,08.96 167,666.04 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,708.30 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,597.95 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 Infrastructure - Roads 14,892,031.85 0.00c 0.00 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23	3599	CR 163 Improvements										
3602 CR 163 Improvements 8/1/23 5,876.03 0.00 0.00 122.42 293.80 416.22 5,459.81 S/L 20.00 3603 CR 324 Improvements 9/26/23 34,809.20 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3604 CR 445 Improvements 10/24/23 5,600.00 0.00 0.00 46.67 280.00 326.67 5,273.33 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 18,000.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 825.00 825.00 17,175.00 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,597.95 S/L 20.00 3610 CR 336 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23		CR 337 Improvements										
3603 CR 324 Improvements 9/26/23 34,809.20 0.00 0.00 435.12 1,740.46 2,175.58 32,633.62 S/L 20.00 3604 CR 445 Improvements 10/24/23 5,600.00 0.00 0.00 46.67 280.00 326.67 5,273.33 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 825.00 825.00 17,175.00 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 1,458.33 1,458.33 33,597.95 S/L 20.00 3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 714.85 714.85 33,597.95 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 Infrastructure - Roads 14,892,031.85 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23												
3604 CR 445 Improvements 10/24/23 5,600.00 0.00 0.00 46.67 280.00 326.67 5,273.33 S/L 20.00 3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 825.00 825.00 17,175.00 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 714.85 714.85 33,597.95 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 Infrastructure - Roads 14,892,031.85 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23												
3605 Bobcat Trail/Williams Street - Asph 10/21/24 169,075.00 0.00c 0.00 0.00 1,408.96 1,408.96 167,666.04 S/L 20.00 3606 CR 3041 Improvements 1/17/24 18,000.00 0.00c 0.00 0.00 825.00 825.00 17,175.00 S/L 20.00 3607 CR 177 Improvements 2/27/24 42,500.00 0.00c 0.00 0.00 1,770.83 1,770.83 40,729.17 S/L 20.00 3608 CR 301 Improvements 3/12/24 35,000.00 0.00c 0.00 0.00 1,458.33 1,458.33 33,541.67 S/L 20.00 3609 CR 326 Improvements 7/16/24 34,312.80 0.00c 0.00 0.00 714.85 714.85 33,597.95 S/L 20.00 3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 714.85 714.85 33,597.95 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 Infrastructure - Roads 14,892,031.85 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23												
3606         CR 3041 Improvements         1/17/24         18,000.00         0.00c         0.00         0.00         825.00         825.00         17,175.00         S/L         20.00           3607         CR 177 Improvements         2/27/24         42,500.00         0.00c         0.00         0.00         1,770.83         1,770.83         40,729.17         S/L         20.00           3608         CR 301 Improvements         3/12/24         35,000.00         0.00c         0.00         0.00         1,458.33         1,458.33         33,541.67         S/L         20.00           3609         CR 326 Improvements         7/16/24         34,312.80         0.00c         0.00         0.00         714.85         714.85         33,597.95         S/L         20.00           3610         CR 336 Improvements         8/13/24         19,536.00         0.00c         0.00         0.00         407.00         497.00         19,129.00         S/L         20.00           3611         CR 407 Improvements         9/10/24         26,306.80         0.00c         0.00         9,668,346.33         273,036.29         9,941,382.62         4,950,649.23    Infrastructure - Roads												
3607         CR 177 Improvements         2/27/24         42,500.00         0.00c         0.00         0.00         1,770.83         1,770.83         40,729.17         S/L         20.00           3608         CR 301 Improvements         3/12/24         35,000.00         0.00c         0.00         0.00         1,458.33         1,458.33         33,541.67         S/L         20.00           3609         CR 326 Improvements         7/16/24         34,312.80         0.00c         0.00         0.00         714.85         714.85         33,597.95         S/L         20.00           3610         CR 336 Improvements         8/13/24         19,536.00         0.00c         0.00         0.00         407.00         407.00         19,129.00         S/L         20.00           3611         CR 407 Improvements         9/10/24         26,306.80         0.00c         0.00         9,668,346.33         273,036.29         9,941,382.62         4,950,649.23    Infrastructure - Roads												
3608         CR 301 Improvements         3/12/24         35,000.00         0.00c         0.00         0.00         1,458.33         1,458.33         33,541.67         S/L         20.00           3609         CR 326 Improvements         7/16/24         34,312.80         0.00c         0.00         0.00         714.85         714.85         33,597.95         S/L         20.00           3610         CR 336 Improvements         8/13/24         19,536.00         0.00c         0.00         0.00         407.00         497.00         19,129.00         S/L         20.00           3611         CR 407 Improvements         9/10/24         26,306.80         0.00c         0.00         9,668,346.33         273,036.29         9,941,382.62         4,950,649.23           Infrastructure - Roads         14,892,031.85         0.00c         0.00         9,668,346.33         273,036.29         9,941,382.62         4,950,649.23												
3609       CR 326 Improvements       7/16/24       34,312.80       0.00c       0.00       0.00       714.85       714.85       33,597.95       S/L       20.00         3610       CR 336 Improvements       8/13/24       19,536.00       0.00c       0.00       0.00       407.00       407.00       19,129.00       S/L       20.00         3611       CR 407 Improvements       9/10/24       26,306.80       0.00c       0.00       0.00       438.45       438.45       25,868.35       S/L       20.00         Infrastructure - Roads       14,892,031.85       0.00c       0.00       9,668,346.33       273,036.29       9,941,382.62       4,950,649.23												
3610 CR 336 Improvements 8/13/24 19,536.00 0.00c 0.00 0.00 407.00 407.00 19,129.00 S/L 20.00 3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 Infrastructure - Roads 14,892,031.85 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23		CR 301 Improvements										
3611 CR 407 Improvements 9/10/24 26,306.80 0.00c 0.00 0.00 438.45 438.45 25,868.35 S/L 20.00 Infrastructure - Roads 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23		CR 326 Improvements										
Infrastructure - Roads 14,892,031.85 0.00c 0.00 9,668,346.33 273,036.29 9,941,382.62 4,950,649.23		CR 336 Improvements										
	3611	CK 40/ Improvements	9/10/24	26,306.80	0.00c	0.00	0.00	438.45	458.45	25,868.35	5/L	20.00
Infrastructure 16,713,540.50 0.00c 0.00 10,793,282.22 304,166.76 11,097,448.98 5,616,091.52	Infra	structure - Roads		14,892,031.85	0.00c	0.00	9,668,346.33	273,036.29	9,941,382.62	4,950,649.23		
		Infra	astructure	16,713,540.50	0.00c	0.00	10,793,282.22	304,166.76	11,097,448.98	5,616,091.52		

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Asset	d tProperty_Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Division</u>	Judicial Center										
25 8219 8286	oup: Buildings Courthouse Judicial Center Judicial Center Renovations Add'l Office Space 3rd Floor-Jud Ct Idings	8/01/03 8/25/23 5/21/24	2,116,114.00 17,900.00 15,468.13 2,149,482.13	0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00	864,079.89 119.33 0.00 864,199.22	42,322.28 358.00 180.46 42,860.74	906,402.17 477.33 180.46 907,059.96	1,209,711.83 17,422.67 15,287.67 1,242,422.17	S/L S/L S/L	50.00 50.00 50.00
8251 8252	oup: Computers & Peripherals CCL Integrated A/V Solution Equip DC Integrated A/V Solution Equip nputers & Peripherals	3/13/23 3/13/23	82,173.41 68,025.33 150,198.74	0.00 0.00 0.00c	0.00 0.00 0.00	13,695.57 11,337.56 25,033.13	16,434.68 13,605.07 30,039.75	30,130.25 24,942.63 55,072.88	52,043.16 43,082.70 95,125.86	S/L S/L	5.00 5.00
8121 8160	oup: Equipment Automatic Transfer Switch for Gene Metal Detector  uipment	4/21/16 9/28/20	10,601.45 6,200.80 16,802.25	0,00 0.00 0.00c	0.00 0.00 0.00	8,127.81 4,030.52 12,158.33	1,060.15 1,240.16 2,300.31	9,187.96 5,270.68 14,458.64	1,413.49 930.12 2,343.61	S/L S/L	10.00 5.00
8190 8287	oup: Facilities & Improvements HVAC Unit-2nd Floor Foyer-Jud Co Backflow Switch-Jud Ctr illities & Improvements Judic	9/12/22 7/30/24 ial Center	8,868.00 8,433.02 17,301.02 2,333,784.14	0.00 0.00c 0.00c 0.00c	0.00 0.00 0.00	1,182.40 0.00 1,182.40 902,573.08	886.80 351.38 1,238.18 76,438.98	2,069.20 351.38 2,420.58 979,012.06	6,798.80 8,081.64 14,880.44 1,354,772.08	S/L S/L	10.00 10.00

## **Book Asset Detail** 1/01/24 - 12/31/24

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Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Division:	<u>Library</u>										
8076	up: Buildings Sammy Brown Library Renovation dings	6/04/13	1,869,967.50 1,869,967.50	0.00 0.00c	0.00	395,809.79 395,809.79	37,399.35 37,399.35	433,209.14 433,209.14	1,436,758.36 1,436,758.36	S/L	50.00
8140	up: Equipment Digital Sign ipment	8/31/18	29,254.96 29,254.96	0.00 0.00c	0.00	15,602.67 15,602.67	2,925.50 2,925.50	18,528.17 18,528.17	10,726.79 10,726.79	S/L	10.00
2122 8275 8295 8296	up: Facilities & Improvements Library HVAC Split Cost HVAC - AC Smart #5 Upgrade-Library Silicone Roof Sealing-Library HVAC Improvements-Library lities & Improvements	4/13/21 5/03/24 10/22/24 10/22/24	6,452.63 5,893.71 69,855.00 17,343.00 99,544.34	0.00 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00	1,774.47 0.00 0.00 0.00 1,774.47	645.26 392.91 582.13 289.05 1,909.35	2,419.73 392.91 582.13 289.05 3,683.82	4,032.90 5,500.80 69,272.87 17,053.95 95,860.52	S/L S/L S/L S/L	10.00 10.00 20.00 10.00
8189	up: Furniture Track Lighting-Library niture	6/13/22 Library	8,113.20 8,113.20 2,006,880.00	0.00 0.00c 0.00c	0.00 0.00 0.00	1,284.59 1,284.59 414,471.52	811.32 811.32 43,045.52	2,095.91 2,095.91 457,517.04	6,017.29 6,017.29 1,549,362.96	S/L	10.00

#### Book Asset Detail 1/01/24 - 12/31/24

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d Asset t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division: Misc-General										
Group: Computers & Peripherals 8131 Telephone System Upgrade Computers & Peripherals	4/17/18	<u>36,423.00</u> 36,423.00	0.00 0.00c	0.00	36,423.00 36,423.00	0.00	36,423.00 36,423.00	0.00	S/L	5.00
Group: Equipment 7146 3 Body Mortuary Cooler 8126 Comm Court Audio Video Rec Equipment	1/13/17 cordin 9/06/17	6,279.00 5,453.00 11,732.00	0.00 0.00 0.00c	0.00 0.00 0.00	4,395.30 5,453.00 9,848.30	627,90 0.00 627,90	5,023,20 5,453.00 10,476.20	1,255.80 0.00 1,255.80	S/L S/L	10.00 5.00
Group: Facilities & Improvements 8233 1.5 Ton Lennox HVAC Unit 8234 3 Ton Lennox HVAC Unit Facilities & Improvements	5/04/23 5/04/23	7,072.00 7,585.00 14,657.00	0.00 0.00 0.00c	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7,072.00 7,585.00 14,657.00	Memo Memo	0.00 0.00
Group: Furniture 8093 3 Desks-County Treasurer Furniture	6/08/15	16,475.00 16,475.00	0,00 0.00c	0.00	14,141.04 14,141.04	1,647.50 1,647.50	15,788.54 15,788.54	686.46 686.46	S/L	10.00
Group: Land 5014 Landfill 2.3 Acres 1/2 Interest 8194 237, 329 & 331 W Wellington Land	6/30/87 St 9/28/22 Misc-General	3,250.00 220,346.00 223,596.00 302,883.00	0.00 0.00 0.00c	0.00 0.00 0.00	0.00 0.00 0.00 60,412.34	0.00 0.00 0.00 2,275.40	0.00 0.00 0.00 62,687.74	3,250.00 220,346.00 223,596.00 240,195.26	Land Land	0.00 0.00

## Book Asset Detail 1/01/24 - 12/31/24

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Asset t Property Description  Division: Miscellaneous(Recreation)	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Group: Facilities & Improvements 7145 Boat Ramp Facilities & Improvements	6/30/01	169,270.00 169,270.00	0.00 0.00c	0.00	95,214.38 95,214.38	4,231.75 4,231.75	99,446.13 99,446.13	69,823.87 69,823.87	S/L	40.00
Group: Land 8307 Jim Reeves Memorial Site Land Miscellaneous	7/16/24 (Recreation)	500,000.00 500,000.00 669,270.00	0.00c 0.00c 0.00c	0.00 0.00 0.00	0.00 0.00 95,214.38	0.00 0.00 4,231.75	0.00 0.00 99,446.13	500,000.00 500,000.00 569,823.87	Land	0.00

PANCO Panola County 05/23/2025 8:57 AM Book Asset Detail 1/01/24 - 12/31/24 Page 23 FYE: 12/31/2024 Date In Book Book Sec Book Sal Book Prior **Book Current** Book Book Net Book Book Property Description Service Cost 179 Exp c Value Asset t Depreciation Depreciation End Depr Book Value Method Period **Division: Peace Justices** Group: Furniture 8063 Cabinets 0.00 11,187.00 9/05/13 11,187.00 0.00 11,187.00 0.00 0.00 S/L 10.00 11,187.00 0.00c 0.00 11,187.00 0.00 11,187.00 0.00 Furniture 11,187.00 0,00c 0.00 11,187.00 0.00 11,187.00 Peace Justices 0.00

## Book Asset Detail 1/01/24 - 12/31/24

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Asset 1	i Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	Probation-Adult										
8198	up: Buildings 305 W Panola (Joffrion) dings	11/21/22	240,300.00 240,300.00	0.00 0.00c	0.00	5,206.50 5,206.50	4,806.00 4,806.00	10,012.50 10,012.50	230,287.50 230,287.50	S/L	50.00
7934 7977 8078 8110 8156	up: Equipment 2002 GMC Yukon SLT 4x4 (#8575) 2010 Chev Traverse (9714) 2014 Chevrolet Tahoe (#1487) 2014 Ford Explorer #1428 2020 Chevrolet Silverado (#0715)	1/26/06 8/26/09 8/29/14 3/04/15 12/10/19	25,050.00 26,676.00 30,889.00 23,730.33 28,988.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	25,050.00 26,676.00 30,889.00 23,730.33 23,673.53	0.00 0.00 0.00 0.00 5,314.47	25,050.00 26,676.00 30,889.00 23,730.33 28,988.00	0.00 0.00 0.00 0.00 0.00	S/L S/L S/L S/L S/L	10.00 5.00 5.00 5.00 5.00
Equ	ipment		<u>135,333.33</u>	<u>0.00</u> c	0.00	130,018.86	<u>5,314.47</u>	135,333.33	0.00		
8258	up: Facilities & Improvements HVAC - 4 Ton Lennox A/C & Heat lities & Improvements	5/13/24	10,700.00 10,700.00	0.00c 0.00c	0.00	0.00	713.33 713.33	713.33 713.33	9,986.67 9,986.67	S/L	10.00
Gre 8197 Lan	-	11/21/22 ion-Adult	60,000.00 60,000.00 446,333.33	0.00 0.00c 0.00c	0.00 0.00 0.00	0.00 0.00 135,225.36	0.00 0.00 10,833.80	0.00 0.00 146,059.16	60,000.00 60,000.00 300,274.17	Land	0.00

#### Book Asset Detail 1/01/24 - 12/31/24

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	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division: Probation-Juv.										
	9/28/22 7/02/24	140,330.00 21,543.07 161,873.07	0.00 0.00c 0.00c	0.00 0.00 0.00	3,508.25 0.00 3,508.25	2,806.60 215.43 3,022.03	6,314.85 215.43 6,530.28	134,015.15 21,327.64 155,342.79	S/L S/L	50.00 50.00
8174 2020 Chevrolet Tahoe (#4670)	10/20/16 9/29/20 4/18/24	21,470.00 26,215.00 34,668.50	0.00 0.00 0.00c	0.00 0.00 0.00	15,386.83 17,039.75 0.00	715.67 5,243.00 2,311.23	16,102.50 22,282.75 2,311.23	5,367.50 3,932.25 32,357.27	S/L S/L S/L	10.00 5.00 10.00
Equipment  *Less: Dispositions and T	ransfers uipment	82,353.50 21,470.00	0.00c 0.00 0.00c	0.00 0.00 0.00	32,426.58 15,386.83	8,269.90 0.00	40,696.48 16,102.50	41,657.02 5,367.50		,
	inthineur	60,883.50	0.000		17,039.75	8,269.90	24,593.98	36,289.52		
Group: Facilities & Improvements 8256 HVAC - 3 Ton Lennox A/C & Heat Facilities & Improvements	2/12/24	8,935.00 8,935.00	0.00c 0.00c	0.00	0.00	819.04 819.04	819.04 819.04	8,115.96 8,115.96	S/L	10.00
•		8,955.00	0.000			617.04	619.04	6,113.90		
Group: Land 8195 318 Brownwood Circle	9/28/22	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	Land	0.00
Land		30,000.00	0.00c	0.00	0.00	0.00	0.00	30,000.00		
Probati *Less: Dispositions and T	ion-Juv. ransfers	283,161.57 21,470.00	0.00c 0.00	0.00 0.00	35,934.83 15,386.83	12,110.97 0,00	48,045.80 16,102.50	235,115.77 5,367.50		
Net Probat	tion-Juv.	261,691.57	0.00c	0.00	20,548.00	12,110.97	31,943.30	229,748.27		

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		Dete le	Deele	Dook Coo	Deels Cel	Daak Dia	Deels Comen	Deele	Danie Mat	Deels	Daale
Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book <u>Method</u>	Book <u>Period</u>
Division:	Road & Bridge - 1										
	p: Buildings										
2128	40x50 Steel Building	12/03/21	41,637.99	0.00	0.00	1,734.92	832.76	2,567.68	39,070.31	S/L	50.00
Buildi	ings		41,637.99	0.00c	0.00	1,734.92	832.76	2,567.68	39,070.31		
	p: Equipment	6 (0.0 (0.0	<b></b>			<b>-</b>		<b>-</b>			
806 d 901	2008 John Deere 310SJ Backhoe(58 2009 JD 310SJ (3065)	6/09/08 1/06/09	74,500.00 84,686.39	0.00 0.00	0.00 0.00	74,500.00 84,686.39	0.00 0.00	74,500.00 84,686.39	0.00 0.00	S/L S/L	10.00 10.00
914	2009 Dodge (7620)	8/24/09	37,970.00	0.00	0.00	37,970.00	0.00	37,970.00	0.00	S/L S/L	5.00
1101	Komatsu Motorgrader (#51660)	1/03/11	177,185.00	0.00	0.00	177,185.00	0.00	177,185.00	0.00	S/L	10.00
1111	2011 Dodge Ram 3500 (#9738)	9/30/11	34,690.00	0.00	0.00	34,690.00	0.00	34,690.00	0.00	S/L	5.00
1114	2012 Kenworth T370 (#3414)	11/17/11	80,982.48	0.00	0.00	80,982.48	0.00	80,982.48	0.00	S/L	10.00
1211	2007 JD 450J LGP Crawler Dozer (	7/24/12	78,500.00	0.00	0.00	78,500.00	0.00	78,500.00	0.00	S/L	10.00
1308	2013 Ford F-250 (#5029)	4/16/13	31,234.00	0.00	0.00	31,234.00	0.00	31,234.00	0.00	S/L	5.00
1403 1416	2013 Ford F750 Dump (#4839) Kubota 4WD Tractor (#57182)	1/27/14 10/28/14	79,489.00 41,985.10	0.00 0.00	0.00 0.00	78,826.59 38,486.34	662.41 3.498.76	79,489.00 41,985.10	0.00 0.00	S/L S/L	10.00 10.00
1500	2015 JD 770G Motorgrader #6019	1/06/15	209,500.00	0.00	0.00	188,550.00	20,950.00	209,500.00	0.00	S/L S/L	10.00
1506	2014 Kubota M9960 HDC Cab Trac	4/22/15	42,020.10	0.00	0.00	36,417.42	4,202.01	40,619.43	1,400.67	S/L	10.00
1606	2016 JD 6110M Cab Tractor & Alar	10/20/16	143,422.00	0.00	0.00	102,785.77	14,342.20	117,127.97	26,294.03	S/L	10.00
1608	2016 Modern Predator 10' Flex Mov	11/18/16	11,900.00	0.00	0.00	8,429.17	1,190.00	9,619.17	2,280.83	S/L	10.00
1706	2017 Dodge Ram 2500 SLT (#9900	10/19/17	44,787.69	0.00	0.00	44,787.69	0.00	44,787.69	0.00	S/L	5.00
1708	32' Car-Tex Tandem Dual Goosenec	11/02/17	11,905.00	0.00	0.00	7,341.42	1,190.50	8,531.92	3,373.08	S/L	10.00
1709 1907	Pressure Washer HDC-3505-1H6G	2/15/17	6,813.75	0.00	0.00	4,712.87	681.38	5,394.25	1,419.50	S/L	10.00
2003	2020 Chevrolet Silverado (#0169) Kubota Skid Steer (#51514)	12/18/19 9/01/20	50,605.00 68,500,72	0.00 0.00	0.00 0.00	40,484.00 22,833.57	10,121.00 6,850.07	50,605.00 29,683.64	0.00 38,817.08	S/L S/L	5.00 10.00
2003	Kubota Mini Excavator (#32989)	9/01/20	67,460.04	0.00	0.00	22,486.67	6,746.00	29,083.04	38,227.37	S/L S/L	10.00
2005	Car-Tex 83"x20' Utility Trailer (#83	9/15/20	5,355.00	0.00	0.00	1,785.00	535.50	2,320.50	3,034.50	S/L S/L	10.00
2010	2020 Ford F550 (#0480) w/ CM Bea	10/27/20	50,681.00	0.00	0.00	16,048.98	5,068.10	21,117.08	29,563.92	S/L	10.00
2014 d	Repairs to #5790 - Transmission	11/24/20	14,380.85	0.00	0.00	4,434.11	1,198.40	5,632.51	8,748.34	S/L	10.00
2102	2020 JD 60G Excavator	1/28/21	79,169.28	0.00	0.00	23,091.04	7,916.93	31,007.97	48,161.31	S/L	10.00
2110	2019 Ford F750 Dump Truck #2907	4/26/21	72,135.00	0.00	0.00	19,236.00	7,213.50	26,449.50	45,685.50	S/L	10.00
2202	12' Landpride Rotary Cutter	1/26/22	14,900.00	0.00	0.00	2,855.83	1,490.00	4,345.83	10,554.17	S/L	10.00
2205	2022 Chevrolet Silverado (#4936)	3/22/22	38,524.61	0.00	0.00	13,483.61	7,704.92	21,188.53	17,336.08	S/L	5.00
2211 2301	Add to #2205-CM 98"x 78 Service 1 2021 John Deere 160 GF Excavator	4/07/22 2/07/23	9,222.21 180,000.00	0.00 0.00	0.00	3,227.77	1,844.44 18,000.00	5,072.21	4,150.00	S/L	5.00
2303	2017 Freightliner 125 (#3050)	2/17/23	65,237.78	0.00	0.00 0.00	16,500.00 5,436.48	6,523.78	34,500.00 11,960.26	145,500.00 53,277.52	S/L S/L	10.00 10.00
2305	Car-Tex 82"x25' Triple Axle Lowbo	2/21/23	12,105.00	0.00	0.00	1,008.75	1,210.50	2,219.25	9,885.75	S/L	10.00
2307	2023 Brazos 40' Pit Boxx Belly Dur	3/08/23	34,850.00	0.00	0.00	2,904.17	3,485.00	6,389,17	28,460,83	S/L	10.00
2310	2023 Caterpillar 420 Backhoe	4/13/23	149,528.00	0.00	0.00	11,214.60	14,952.80	26,167,40	123,360.60	S/L	10.00
2314	John Deere 6110M Cab Tractor w/1	8/14/23	127,693.68	0.00	0.00	5,320.57	12,769.37	18,089.94	109,603.74	S/L	10.00
2315	2023 Kuhn EL 92-230 Tiller	9/05/23	13,060.00	0.00	0.00	435.33	1,306.00	1,741.33	11,318.67	S/L	10.00
2401	2024 Ford F750 Super Dump Truck	5/03/24	110,634.75	0.00c	0.00	0.00	7,375.65	7,375.65	103,259.10	S/L	10.00
2408	2024 Ford F550 Super Dump Truck	5/31/24	79,786.75	0.00c	0.00	0.00	4,654.23	4,654.23	75,132.52	S/L	10.00
2414 2420	2024 Chevrolet Silverado 1500 (#18 2025 Chevrolet 3/4 Ton Silver K25	8/06/24 12/31/24	45,650.00	0.00c	0.00	0.00	3,804.17	3,804.17	41,845.83	S/L	5.00
2420 2421	Joystick #1606	12/31/24	69,672.96 7,525.22	0,00c 0.00c	0.00 0.00	0.00 0.00	0.00 62.71	0.00 62.71	69,672.96 7,462.51	S/L S/L	5.00 10.00
5777	Double Drum Vibrator Roller A004	6/30/00	18,131.00	0.00	0.00	18,131.00	0.00	18,131.00	7,462.31	S/L S/L	10.00
5790 d	Road Reclaimer RR-2508 0194	6/22/01	264,360.00	0.00	0.00	264,360.00	0.00	264,360.00	0.00	S/L	10.00
8061 d	2012 Repairs to #806 Backhoe	1/03/12	16,365.47	0.00	0.00	16,365.47	0.00	16,365.47	0.00		10.00
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#### Book Asset Detail 1/01/24 - 12/31/24

, d		Date In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book
Asset t	Property Description	Service	Cost	<u>179 Exp c</u>	Value	Depreciation	<u>Depreciation</u>	End Depr	Book Value	Method	<u>Period</u>
Division:	Road & Bridge - 2										
							1				
	p: Equipment	2/10/02	201 222 00	0.00	0.00	201,322.00	0.00	201,322.00	0.00	S/L	10.00
324 1006	Holf Soil Stabilizer 2011 Kenworth T370 Dump #0394	3/18/03 6/02/10	201,322.00 82,258.00	0.00	0.00	82,258.00	0.00	82,258.00	0.00	S/L S/L	10.00
1007	2011 Kenworth T370 Dump #0394	6/02/10	81,258.00	0.00	0.00	81,258.00	0.00	81,258.00	0.00	S/L	10.00
1103	10 ' Bush Hog 3710 Rotary Cutter	2/15/11	11,950.00	0.00	0.00	11,950.00	0.00	11,950.00	0.00	S/L	10.00
1107	2012 Kenworth T370 (#4888)	5/17/11	79,187.48	0.00	0.00	79,187.48	0.00	79,187.48	0.00	S/L	10.00
1201	211 JD 770G Motor Grader (8261)	1/03/12	208,150.00	0.00	0.00	208,150.00	0.00	208,150.00			10.00
1207	2012 Car-Tex 20'x5' Trailer (8171)	3/30/12	9,255.00	0.00	0.00	9,255.00	0.00	9,255.00	0.00	S/L	10.00
1210	2012 Bomag Reclaimer MPG364R	7/27/12	304,579.00	0.00	0.00	304,579.00	0.00	304,579.00	0.00		10.00
1304	2014 Kenworth T370 (#0720)	3/27/13	87,894.07	0.00	0.00	87,894.07	0.00	87,894.07		S/L	10.00
1309	Bush Hog 3810 Right Wing Mower	6/14/13	13,050.00	0.00	0.00	13,050.00	0.00	13,050.00		S/L	10.00
1407	2014 Ford F350 (#3662)	5/02/14	25,951.45	0.00	0.00	25,951.45	0.00	25,951.45	0.00	S/L S/L	5.00 10.00
1415	Kubota 4WD Tractor (#56875)	10/02/14	41,985.10	0.00 0.00	0.00 0.00	38,836.22 81,656.83	3,148.88 9,244.17	41,985.10 90,901.00	0.00 1,540.68	S/L S/L	10.00
1503 1505	2016 Kenworth T370 Dump Truck i 2015 Ford F350 Dump Truck #5931	3/06/15 4/08/15	92,441.68 42,967.50	0.00	0.00	37,596.56	4,296.75	41,893.31	1,074.19	S/L S/L	10.00
1503	2016 Ford F250 4x4 Crew Cab #60:	8/04/15	29,335.00	0.00	0.00	29,335.00	0.00	29,335.00	0.00		5.00
1601	2014 JD 210G LC Trackhoe	1/21/16	173,000.00	0.00	0.00	136,958.33	17.300.00	154,258.33	18,741.67	S/L	10.00
1607	2016 JD 6210E Cab Tractor w/Alan		126,835.00	0.00	0.00	89,841.46	12,683.50	102,524.96	24,310.04	S/L	10.00
1804	2018 Ford F150 Super #6825	8/06/18	34.144.50	0.00	0.00	34,144.50	0.00	34,144.50	0.00	S/L	5.00
1806	2019 Ford F550 #1226	11/15/18	47,700.00	0.00	0.00	47,700.00	0.00	47,700.00	0.00	S/L	5.00
1902	Car-Tex 8'4"x32' Tandem Duel Trai	2/15/19	12,755.00	0.00	0.00	6,271.21	1,275.50	7,546.71	5,208.29	S/L	10.00
1905	2019 F350 Crew Cab (#1558) w/CN	10/15/19	59,279.10	0.00	0.00	50,387.24	8,891.86	59,279.10	0.00	S/L	5.00
1906	John Deere 3100 Tractor (#6109)	12/31/19	54,623.85	0.00	0.00	21,849.56	5,462.39	27,311.95	27,311.90	S/L	10.00
2001	Case 885B Motor Grader (#6487)	3/17/20	251,000.00	0.00	0.00	94,125.00	25,100.00	119,225.00	131,775.00	S/L	10.00
2103	2020 JD 60G Excavator	1/28/21	66,498.47	0.00	0.00	19,395.39	6,649.85	26,045.24	40,453.23	S/L	10.00 10.00
2108	Case 580NEP Backhoe	4/23/21	91,500.00	0.00	0.00	24,400.00	9,150.00 7,385.00	33,550.00 23,385.83	57,950.00 13,539.17	S/L	5.00
2112	2021 Ford F150 Super #0390	10/21/21 2/07/22	36,925.00 89,545.79	0.00 0.00	0.00 0.00	16,000.83 17,162.94	7,383.00 8,954.58	26,117.52	63,428.27	S/L S/L	10.00
2203 2214	Case 580SN Backhoe Repairs #324	12/15/22	7.225.35	0.00	0.00	782.75	722.54	1,505.29	5,720.06		10.00
2304	2017 Freightliner 125 (#2960)	2/17/23	65,237.78	0.00	0.00	5,436,48	6,523.78	11.960.26	53,277.52	S/L	10.00
2308	2023 Brazos 40' Pit Boxx Belly Dur	3/08/23	34,850.00	0.00	0.00	2.904.17	3,485.00	6,389,17	28,460.83	S/L	10.00
2319	2023 Pitts Contender Trailer	11/03/23	85,960.54	0.00	0.00	1,432.68	8,596.05	10,028.73	75,931.81	S/L	10.00
2322	Car-Tex 83"x20' Tand Axle Utility	11/14/23	7,155.00	0.00	0.00	119.25	715.50	834.75	6,320.25	S/L	10.00
2407	Pressure Washer (SN 15166558)	5/13/24	7,500.00	0.00c	0.00	0.00	500.00	500.00	7,000.00	S/L	10.00
2409	2024 JD 320P Backhoe (#9600)	6/10/24	134,000.00	0.00c	0.00	0.00	7,816.67	7,816.67	126,183.33	S/L	10.00
2417	2024 Ford F250 4x4 Crew Cab (#69	10/30/24	51,944.67	0.00c	0.00	0.00	1,731.49	1,731.49	50,213.18	S/L	5.00
2418	Land Pride RC5710 10' Cutter (#20:	12/06/24	22,000.00	0.00c	0.00	0.00	183.33	183.33	21,816.67	S/L	10.00
2419	Land Pride RC5710 10' Cutter (#20-	12/06/24	22,000.00	0.00c	0.00	0.00	183.33	183.33	21,816.67	S/L	10.00
5776	1999 Broce Power Broom 89626	6/30/00	21,641.00	0.00	0.00	21,641.00	0.00 0.00	21,641.00	0.00 0.00	S/L S/L	10.00 5.00
8088 8138	CM Bed & Equip on Truck #1407 #1806 Truck Bed	5/09/14 12/13/18	5,734.95 5,312.20	0.00 0.00	0.00 0.00	5,734.95 5,312,20	0.00	5,734.95 5,312.20	0.00	S/L S/L	5.00
		12/13/16				<del></del>				3/12	2.00
Equi <sub>l</sub>	pment		2,825,952.48	0.00c	0.00	1,893,879.55	150,000.17	2,043,879.72	<u>782,072.76</u>		
	Road &	Bridge - 2	2,825,952.48	0.00c	0.00	1,893,879.55	150,000.17	2,043,879.72	782,072.76		

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d Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	Road & Bridge - 3										
	ıp: Buildings										
8150	40x60x16 Shop	7/29/19	45,223.00	0.00	0.00	3,994.70	904.46	4,899.16	40,323.84	S/L	50.00
Build	lings		45,223.00	0.00c	0.00	3,994.70	904.46	4,899.16	40,323.84		
Grou 332 d	ıp: Equipment Reclaimer - Caterpillar	9/22/03	190,000.00	0.00	0.00	190,000.00	0.00	190,000,00	0.00	S/L	10.00
401	John Deere 310 SG Backhoe Loader	1/27/04	58,550.00	0.00	0.00	58,550.00	0.00	58,550.00	0.00	S/L	10.00
703	2007 Dodge Quad 4 Dr. 1 Ton (087-	3/05/07	28,600.00	0.00	0.00	28,600.00	0.00	28,600.00	0.00		10.00
710 d 711	John Decre 310 SJ Cab 4WD Ext 2 2007 52'7" Pitts Lowboy 1290	8/13/07 9/25/07	72,328.48 44.366.67	0.00 0.00	0.00 0.00	72,328.48 44,366.67	0,00 0,00	72,328.48 44,366.67	0.00 0.00	S/L S/L	10.00 10.00
810	2008 Dodge 1 Ton Cab & Chassis(2	10/15/08	28,203.37	0.00	0.00	28,203.37	0.00	28,203.37	0.00		10.00
916	Top Hat 30' Gooseneck(8095)	11/02/09	8,635.00	0.00	0.00	8,635.00	0.00	8,635.00	0.00	S/L	10.00
1003 d	2010 Dodge Ram #1668	1/27/10	32,300.00	0.00	0.00	32,300.00	0.00	32,300.00	0.00	S/L	5.00
1005 1009 d	2010 Kubota M7040DTC-1 4WD T 2010 Dodge Ram #6550	3/31/10 7/06/10	37,073.40 27,545.00	0.00 0.00	0.00 0.00	37,073.40 27,545.00	0.00 0.00	37,073.40 27,545.00	0.00 0.00	S/L S/L	10.00 5.00
1106	2003 Mack Truck (#6123)	3/24/11	37,555.00	0.00	0.00	37,555.00	0.00	37,555.00	0.00	S/L S/L	10.00
1213	2012 Ford F750 Dump Truck (8857	10/08/12	76,989.00	0.00	0.00	76,989.00	0.00	76,989.00	0.00		10.00
1214	2012 Dodge 5500 Cab & Chassis (1	11/14/12	36,759.00	0.00	0.00	36,759.00	0.00	36,759.00	0.00		5.00
1302	2012 JD 770G Motor Grader (#744:	2/11/13	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	S/L	10.00
1307 1311	2013 Ford F-250 (#5030) 2014 JD 310SK Backhoe (#2817)	4/26/13 10/29/13	27,904.75 88.800.00	0.00 0.00	0.00 0.00	27,904.75 88,800.00	0.00 0.00	27,904.75 88.800.00	0.00 0.00	S/L S/L	5.00 10.00
1312	20' Rear Cradle Boom Mower (#854		53,353.00	0.00	0.00	53,353.00	0.00	53,353.00	0.00		10.00
1313	2013 JD 6105D Cab Tractor (#1109	12/12/13	46,289.22	0.00	0.00	46,289.22	0.00	46,289.22	0.00		10.00
1408	2015 Ford F250 (#3401)	5/05/14	28,845.70	0.00	0.00	28,845.70	0,00	28,845.70	0.00	S/L	5.00
1414	Kubota 4WD Tractor (#55925)	10/02/14	41,985.10	0.00	0.00	38,836.22	3,148.88	41,985.10	0.00		10.00
1417 1419	Kubota 4WD Tractor (#56994)	11/21/14	41,985.10	0.00	0.00	38,136.47	3,848.63	41,985.10	0.00	S/L	10.00
1504	Delco Cobalt Pressure Washer/Tiger 2015 Chev 1500 HD Truck #7529	12/08/14 3/09/15	8,050.00 23,894.00	0.00 0.00	0.00 0.00	7,312.08 23,894.00	737.92 0.00	8,050.00 23,894.00	0.00 0.00	S/L S/L	10.00 5.00
1511 d	2016 Ford F750 Dump Truck #1506		75,408.50	0.00	0.00	60,955.20	6,284.04	67,239.24	8.169.26	S/L S/L	10.00
1605	2015 JD 210G Excavator	6/06/16	177,000.00	0.00	0.00	134,225.00	17,700.00	151,925.00	25,075.00	S/L	10.00
1702	2015 John Deere 770G Motor Grade	3/28/17	226,000.00	0.00	0.00	152,550.00	22,600.00	175,150.00	50,850.00		10.00
1711 d	Repairs to #1003	10/24/17	5,916.90	0.00	0.00	5,916.90	0.00	5,916.90	0.00	S/L	5.00
1801 1904	2018 Dodge Ram 1500 PU #8840 2019 Ford F450 4x4 (#8509) w/CM	1/29/18 6/06/19	35,192.75 62,109.00	0.00 0.00	0.00 0.00	35,192.75 56,933.25	0.00	35,192.75 62,109.00	0.00	S/L S/L	5.00
2006	2020 Dodge Ram 2500 (#6863)	9/29/20	56,747.00	0.00	0.00	36,885.55	5,175.75 11,349.40	48,234.95	0.00 8,512.05	S/L S/L	5.00 5.00
2008	2021 Ford F-750 (#4228)	10/13/20	73,569.00	0.00	0.00	23,909.93	7,356.90	31,266.83	42,302.17	S/L	10.00
2104	2020 JD 60G Excavator	1/28/21	55,992.50	0.00	0.00	16,331.15	5,599.25	21,930.40	34,062.10	S/L	10.00
2106	Car-Tex 82"x20' Bumper Puli Utilit	2/24/21	5,975.00	0.00	0.00	1,692.92	597.50	2,290.42	3,684.58	S/L	10.00
2120 2204 d	Repairs #1302 Case 580SN Backhoe	2/11/21	15,272.05	0.00	0.00	4,454.36	1,527.21	5,981.57	9,290.48	S/L	10.00
2204 d 2207	2022 Landpride 12' Cutter	3/02/22 4/05/22	128,895.79 15,900.00	0.00 0.00	0.00 0.00	23,630.90 2,782.50	4,296.53 1,590.00	27,927.43 4,372.50	100,968.36 11,527.50	S/L S/L	10.00 10.00
2208	2022 Landpride 10' Flex Wing Cutte	4/05/22	18,900.00	0.00	0.00	3,307.50	1,890.00	5,197.50	13,702.50	S/L S/L	10.00
2302	2017 Freightliner 125 (#3063)	2/17/23	65,237.78	0.00	0.00	5,436.48	6,523.78	11,960.26	53,277.52	S/L	10.00
2306	2023 Chevrolet 250 HD Silverado (	3/17/23	62,377.32	0.00	0.00	9,356.60	12,475.46	21,832,06	40,545.26	S/L	5.00
2309	2023 Brazos 40' Pit Boxx Belly Dur	3/08/23	34,850.00	0.00	0.00	2,904.17	3,485.00	6,389.17	28,460.83	S/L	10.00
2318 2320	96x20 Triple Axle Gooseneck Trails	10/06/23	10,144.12	0.00	0.00	253.60	1,014.41	1,268.01	8,876.11	S/L	10.00
2320	2023 Kubota F Series Track Loader 96x24 Triple Axle Trailer	11/28/23 11/15/23	72,541.29 10,519.84	0.00 0.00	0.00 0.00	604.51 175.33	7,254.13 1,051.98	7,858.64 1,227,31	64,682.65 9,292.53	S/L S/L	10.00 10.00
2721	zo impio i mioi	11110120	10,517.07	0.00	0.00	1,5,55	1,031.76	1,2,2,1,11	2,22,23	UI 11	10.00

#### Book Asset Detail 1/01/24 - 12/31/24

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book <u>Period</u>
Divisi	ion: Road & Bridge - 3   Group: Eq	juipment (c	ontinued)								
2327 d 2402 2404 2405 2412 2415 2416 2422 d 2423 5713 d	Engine Overhaul #1212 2024 Ford F750 Super Dump Truck 2024 Dodge Ram 3500 Crew (#689) 2018 Case 621G Wheel Loader (#42) 2024 83x20 Tandem Dual Dump Tr John Deere 6130M Cab Tractor (#22) 2024 Kuhn EL 122-250 Tiller (#283) Transmission #1009 CM Bed on #1904 John Deere Dozer 1417	3/19/24 4/17/24 7/10/24 8/23/24 8/23/24 1/11/24 3/19/24 6/30/97	11,946.89 110,634.75 65,473.00 122,868.36 23,737.87 156,046.24 16,080.00 5,384.80 8,590.00 102,536.00	0.00 0.00c 0.00c 0.00c 0.00c 0.00c 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	497.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 7,375.65 9,820.95 8,191.22 1,186.89 5,201.54 536.00 897.47 1,288.50 0.00	497.79 7,375.65 9,820.95 8,191.22 1,186.89 5,201.54 536.00 897.47 1,288.50 102,536.00	11,449.10 103,259.10 55,652.05 114,677.14 22,550.84 150,844.70 15,544.00 4,487.33 7,301.50 0.00	S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	10.00 10.00 5.00 10.00 10.00 10.00 10.00 5.00 5
8151 <b>Equi</b> p	#703-Dump Body	3/13/19	8,270.00 3,090,128.54	0.00 0.00c	0.00	3,997.17 1,926,805.92	827.00 160,831.99	<u>4,824.17</u> 2,087,637.91	3,445.83 1,002,490.63	S/L	10.00
	*Less: Dispositions and	Transfers	652,262.36	0.00	0.00	515,710.27	0.00	527,188.31	125,074.05		
	Net 1	Equipment	2,437,866.18	<u>0.00</u> c	0.00	1,411,095.65	160,831.99	1,560,449.60	<u>877,416.58</u>		
<b>Grouj</b> 8091 8092 <b>Land</b>			263,375.05 168,752.19 432,127.24 3,567,478.78 652,262.36 2,915,216.42	0.00 0.00 0.00c 0.00c 0.00 0.00c	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,930,800.62 515,710.27 1,415,090.35	0.00 0.00 0.00 161,736.45 0.00 161,736.45	0.00 0.00 0.00 2,092,537.07 527,188.31 1,565,348.76	263,375.05 168,752.19 432,127.24 1,474,941.71 125,074.05 1,349,867.66	Land Land	0.00 0.00

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sai Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division; F	Road & Bridge - 4				· -		_				
	: Buildings	(0.04	14.072.26	0.00	0.00	0.00	140.52	140.50	12.000.00		
8294	Mechanic Shop-Pct 4	6/21/24	14,073.36	<u>0.00</u> c	0.00	0.00	140.73	140.73	13,932.63	S/L	50.00
Buildi	ngs		14,073.36	0.00c	0.00	0.00	140.73	140.73	13,932.63		
Group	: Equipment										
331	Mixer Soil Stabilizer - Caterpillar	9/22/03	174,600.00	0.00	0.00	174,600.00	0.00	174,600.00	0.00	S/L	10.00
501 d 507	2005 JD 310SG Backhoe (2977) 2005 CAT RM250C Reclaimer (037	1/13/05 11/30/05	64,002.07 288,500.00	0.00 0.00	0.00 0.00	64,002.07 288,500.00	0.00 0.00	64,002.07	0.00 0.00	S/L S/L	10.00 10.00
807	2008 Dodge 3/4 Ton 4WD Truck (4	6/09/08	33,444.00	0.00	0.00	33,444.00	0.00	288,500.00 33,444.00	0.00	S/L S/L	10.00
902	2009 Kenworth(0196)	1/14/09	103,746.00	0.00	0.00	103,746.00	0.00	103,746,00	0.00	S/L	10.00
906	2009 JD 770G Motorgrader	3/09/09	203,084.00	0.00	0.00	203,084.00	0.00	203,084.00	0.00	S/L	10.00
910	2009 Chev Silverado(1393)	6/22/09	20,965.00	0.00	0.00	20,965.00	0.00	20,965.00	0.00	S/L	5.00
	2011 Kenworth T370 Dump #1879	6/23/10	82,258.00	0.00	0.00	82,258.00	0.00	82,258.00	0.00	S/L	10.00
1011	2011 Ford F250 #0538	9/29/10	19,916.50	0.00	0.00	19,916.50	0.00	19,916.50	0.00	S/L	5.00
1112 1113	2012 Neckover Flatbed Trailer 2011 Ford F150 Supercab (#0310)	10/11/11 10/26/11	8,076.00 28,358.80	0.00 0.00	0.00 0.00	8,076.00 28,358.80	0.00	8,076.00	0.00 0.00	S/L S/L	10.00
1115	2011 Fold F130 Supercap (#0310) 2012 Kenworth T370 (#3413)	11/17/11	80,982.48	0.00	0.00	20,330.00 80,982.48	0.00 0.00	28,358.80 80,982.48	0.00	S/L S/L	5.00 10.00
1116	2012 Dodge Ram 2500 4WD (#084	11/28/11	39,917.00	0.00	0.00	39,917.00	0.00	39.917.00	0.00	S/L S/L	5.00
1205 d	2012 JD 310SJ Backhoe (7867)	1/31/12	82,700.00	0.00	0.00	82,700.00	0.00	82,700.00	0.00	S/L	10,00
1401	2013 JD 770G Motor Grader (#2650	1/07/14	220,200.00	0.00	0.00	220,200.00	0.00	220,200.00	0.00	S/L	10,00
1405	Rear Cradle Boom Mower (MF1236	3/09/14	53,353.00	0.00	0.00	49,351.52	4,001.48	53,353.00	0.00	S/L	10.00
1502	2015 John Deere 310SK Backoe #6:	1/30/15	88,800.00	0.00	0.00	79,180.00	8,880.00	88,060.00	740.00	S/L	10.00
1510 1603	2014 John Deere 210G Trackhoe #1 2016 Dodge Ram 4500 Cab & Chas	8/05/15 3/24/16	165,000.00 47,207.00	0.00 0.00	0.00	138,875.00	16,500.00	155,375.00	9,625.00	S/L	10.00
1604	2000 Dynaweld Lowboy Trailer	3/24/16 2/29/16	36,582.12	0.00	0.00 0.00	47,207.00 28,655,98	0.00 3,658.21	47,207.00 32,314.19	0.00 4,267,93	S/L S/L	5.00 10.00
1609	Mechanic Bed @ #1603 Dodge Tru	4/21/16	5,924.95	0.00	0.00	5,924.95	3,038.21 0.00	5,924.95	4,267.93	S/L S/L	5.00
1610	5th Wheel on Truck #902	4/21/16	9,228.22	0.00	0.00	9,228.22	0.00	9,228.22	0.00	S/L	5.00
1701	15' Modern Predator Cutter (#93625	1/09/17	13,500.00	0.00	0.00	9,450.00	1,350.00	10,800.00	2,700.00	S/L	10.00
1707	2018 Dodge Ram 2500 PU (#2077)	11/10/17	39,099.61	0.00	0.00	39,099.61	0.00	39,099.61	0.00	S/L	5.00
1802	Modern Predator 15' Cutter	4/11/18	13,400.00	0.00	0.00	7,705.00	1,340.00	9,045.00	4,355.00	S/L	10.00
	M5-M111HDC-M Series Kubota Ti	7/06/18	50,598.83	0.00	0.00	27,829.34	5,059.88	32,889.22	17,709.61	S/L	10.00
1805 1901	2018 Ford F-350 #3647 2018 Dodge Ram 2500 (#3534)	11/07/18 2/05/19	47,299.00	0.00 0.00	0.00 0.00	47,299.00	0.00	47,299.00	0.00	S/L	5.00
	2018 Ford F750 Dump (#4358)	5/09/19	44,299.00 81,890.00	0.00	0.00	43,560.68 38,215.33	738.32 8,189.00	44,299.00 46,404.33	0.00 35 <b>,</b> 485.67	S/L S/L	5.00 10.00
2002	2020 Neckover Trailer (#3184)	3/31/20	12,793.00	0.00	0.00	4,797.38	1,279.30	6,076.68	6,716,32	S/L S/L	10.00
2007	2020 Kobelco SK55 Mini Excavato:	9/29/20	69,221.81	0.00	0.00	22,497.09	6,922.18	29,419.27	39,802.54	S/L	10.00
2009	2021 Ford F-750 (#4227)	10/13/20	73,569.00	0.00	0.00	23,909.93	7,356.90	31,266.83	42,302.17		10.00
2011	2021 Ford F-750 (#4226)	12/31/20	73,569.00	0.00	0.00	22,070.70	7,356.90	29,427.60	44,141.40	S/L	10.00
2012	Brush Cutter on #2007	12/22/20	10,653.38	0.00	0.00	3,196.02	1,065.34	4,261.36	6,392.02	S/L	10.00
2101	2021 Car-Tex Utility Trailer	1/27/21	5,895.00	0.00	0.00	1,719.38	589.50	2,308.88	3,586.12	S/L	10.00
2105 2109	2020 JD 60G Excavator Case 580NEP Backhoe	1/28/21 4/23/21	72,766.66 91,500.00	0.00 0.00	0.00	21,223.62	7,276.67	28,500.29	44,266.37	S/L	10.00
2113	Portable Pressure Washer	6/21/21	6,000.00	0.00	0.00 0.00	24,400.00 1,500.00	9,150.00 600.00	33,550.00 2,100.00	57,950.00 3,900.00	S/L S/L	10.00 10.00
2121	Repairs #1901	7/16/21	8,194.79	0.00	0.00	3,960.82	1,638.96	5,599.78	2,595.01	S/L S/L	5.00
	Case F110A Tractor w/ Samurai 22'	1/24/22	155,157.80	0.00	0.00	29,738.58	15,515.78	45,254.36	109,903.44	S/L S/L	10.00
2210	2022 Dodge Ram Crew Cab (#6387	12/30/22	64,992.00	0.00	0.00	12,998.40	12,998.40	25,996.80	38,995.20	S/L	5.00
2212	Repairs #I502	1/13/22	8,709.28	0.00	0.00	1,741.86	870.93	2,612.79	6,096.49	S/L	10.00
2311	Car-Tex 82"x25' Triple Axle Lowbo	4/18/23	12,105.00	0.00	0.00	807.00	1,210.50	2,017.50	10,087.50	S/L	10.00

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d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Divis	ion: Road & Bridge - 4   Group: Eq	juipment (c	ontinued)								
2312 2316 2317 2324 2328 2403 2410 2413	2023 Kubota M5-111HDC Cab Trac John Deere 6110M Cab Tractor w/ 1 2023 Kuhn EL 92-230 Tiller Grapple on #2316 Turbo #1008 2023 Ford F150 Super Cab (#3421) 2024 JD 320P Backhoe (#9516) 2024 TopHat Tandem Dual GN Dur	8/23/23 9/05/23 11/28/23 1/13/23 3/19/24 6/10/24	66,477.39 127,693.68 13,060.00 7,103.00 9,693.57 40,493.75 95,100.00 27,225.00	0.00 0.00 0.00 0.00 0.00 0.00c 0.00c	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,877.85 4,256.46 435.33 59.19 969.36 0.00 0.00	6,647.74 12,769.37 1,306.00 710.30 969.36 6,074.06 5,547.50 1,134.38	10,525.59 17,025.83 1,741.33 769.49 1,938.72 6,074.06 5,547.50 1,134.38	55,951.80 110,667.85 11,318.67 6,333.51 7,754.85 34,419.69 89,552.50 26,090.62	S/L S/L S/L S/L S/L S/L S/L S/L	10.00 10.00 10.00 10.00 10.00 5.00 10.00
2424	Engine Replacement #1903	1/23/24	7,859.97	0.00c	0.00	0.00	720.50	720.50	7,139.47	S/L	10.00
Equip	pment *Less: Dispositions and	Transfers	3,206,764.66 146,702.07	0.00c 0.00	0.00 0.00	2,206,490.45 146,702.07	159,427.46 0.00	2,365,917.91 146,702.07	840,846.75 0.00		
	Net :	Equipment	3,060,062.59	0.00c	0.00	2,059,788.38	<u>159,427.46</u>	2,219,215.84	840,846.75		
Grou 7945 Land	p: Land LAND - Pit Pct. 4	4/20/07	122,600.00 122,600.00	0.00 0.00c	0.00	0.00	0.00	0.00	122,600.00 122,600.00	Land	0.00
	Road & *Less: Dispositions and Net Road &		3,343,438.02 146,702.07 3,196,735.95	0.00c 0.00 0.00c	0.00 0.00 0.00	2,206,490.45 146,702.07 2,059,788.38	159,568.19 0.00 159,568.19	2,366,058.64 146,702.07 2,219,356.57	977,379.38 0.00 977,379.38		

## Book Asset Detail 1/01/24 - 12/31/24

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									<del>-</del>		
d <u>Asset</u> t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	Road & Bridge - 5										
. Crass	p: Buildings										
5369	New Office @ Warehouse	6/30/90	11,778.00	0.00	1,178.00	7,314.00	212.00	7,526.00	4,252.00	S/L	50.00
8292	Storage Building - FML	8/15/24	23,747.59	0.00c	0.00	0.00	197.90	197.90	23,549.69	S/L	50.00
Build	ings		35,525.59	0.00c	1,178.00	7,314.00	409.90	7,723.90	27,801.69		
Grou	p: Computers & Peripherals										
2326	Panasonic Laptop w/ Dock & Rec		7,661.30	0.00	0.00	00,0	1,532.26	1,532.26	6,129.04	S/L	5.00
2330 7944	Video Surveillance Camera System MTR 2000 Repeater	n 11/01/23 6/19/07	21,101.00	0.00 0.00	0.00	703.37	4,220.20	4,923.57	16,177.43	S/L	5.00
8152	Diagnostic Tablet (Scan Tool)	11/18/19	7,590.00 9,994.00	0.00	0.00 0.00	7,590.00 8,161.77	0.00 1,832.23	7,590.00 9,994.00	0.00 0.00	S/L S/L	5.00 5.00
Comp	outers & Peripherals		46,346.30	0.00c	0.00	16,455.14	7,584.69	24,039.83	22,306.47	<b>-</b> ,-	
-											
Grouj   813 d	p: Equipment 6000 Gal Skid Tank	12/31/08	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	0.00	S/L	10.00
908	2009 Ford (5868)	4/20/09	27,793.42	0.00	0.00	27,793.42	0.00	27,793.42	0.00	S/L	5.00
1206	2012 Dodge Ram 1500 Quad (009)		21,785.00	0.00	0.00	21,785.00	0.00	21,785.00	0.00	S/L	5.00
1406 2013	2014 Dodge Ram (#3474) 48 KW Diesel Generator	3/26/14 7/07/20	37,105.00	0.00	0.00	37,105.00	0.00	37,105.00	0.00	S/L	5.00
2111	2021 Ford F250 4x4 #9597	5/27/21	24,501.89 32,764.50	0.00 0.00	0.00 0.00	8,575.66 16,928.33	2,450.19 6,552.90	11,025.85 23,481,23	13,476.04 9,283.27	S/L S/L	10.00 5.00
2114	2021 Hustler Lawnmower	7/27/21	7,559.00	0.00	0.00	3,653.52	1,511.80	5,165.32	2,393.68	S/L S/L	5.00
2209 d	Coats Tire Balancer	1/26/22	5,699.00	0.00	0.00	1,092.31	474.92	1,567.23	4,131.77	S/L	10.00
2323	2022 Chevrolet Silverado (#8430)	10/19/22	46,597.44	0.00	0.00	10,872.74	9,319.49	20,192.23	26,405.21	S/L	5.00
2325	4 - HAENNI WL 101 Wheel Load		23,380.00	0.00	0.00	194.83	2,338.00	2,532.83	20,847.17	S/L	10.00
2329 2411	Custom Gate - Road & Bridge Tire Balancer	10/31/23	18,193.69	0.00	0.00	151.61	909.68	1,061.29	17,132.40	S/L	20.00
2411 2425	Generac Generator 24000W (#148)	6/17/24 7 8/09/24	8,443.36 7,147.00	0.00c 0.00c	0.00 0.00	0.00 0.00	422.17 297.79	422.17 297.79	8,021.19 6,849.21	S/L S/L	10.00 10.00
5440	Fuel Tanks -2	6/30/91	7,178.00	0.00	718.00	6,460.00	0.00	6,460,00	718.00	S/L S/L	20.00
8130	K800 Gas Keyless System	4/19/18	17,524.00	0.00	0.00	9,930.27	1,752.40	11,682.67	5,841.33	S/L	10.00
Equip	ment		302,571.30	0.00c	718.00	161,442.69	26,029.34	187,472.03	115,099.27		
	*Less: Dispositions an	d Transfers	22,599.00	0.00	0.00	<u>17,992.31</u>	0.00	18,467.23	4,131.77		
	Net	Equipment	279,972.30	0.00c	718.00	143,450.38	26,029.34	169,004.80	110,967.50		
Grout	p: Infrastructure										
8293	R&B Retaining Wall	9/19/24	116,674.00	0.00c	0.00	0.00	1,458.43	1,458.43	115,215.57	S/L	20.00
Infras	structure		116,674.00	0.00c	0.00	0.00	1,458.43	1,458.43	115,215.57		
		& Bridge - 5	501,117.19	0.00c	1,896.00	185,211.83	35,482.36	220,694.19	280,423.00		
	*Less: Dispositions an		22,599.00	0.00	0.00	17,992.31	0.00	18,467.23	4,131.77		
	Net Road &	& Bridge - 5	478,518.19	0.00c	1,896.00	167,219.52	35,482.36	202,226.96	276,291.23		

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#### Book Asset Detail 1/01/24 - 12/31/24

Asset	d t Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division	n: Sheriff										
	oup: Buildings										
5305	Printing, Plans, & Spec Annex	6/30/90	2,222,320.00	0.00	222,232.00	1,380,060.24	40,001.76	1,420,062.00	802,258.00	S/L	50.00
801 <i>5</i> 8180	Sheriff's Office Renovation 2011 Sheriff's Office Sewer Upgrade	6/20/11 11/04/22	537,674.60 17,000.00	0.00 00.0	0.00	134,418.63 396.67	10,753.49 340.00	145,172.12 736.67	392,502.48	S/L	50.00
	ildings	11/04/22	2,776,994.60	0.00c	222,232.00	1,514,875.54	51,095.25	1,565,970.79	16,263.33	S/L	50.00
	_		2,770,754.00			1,514,675.54	31,093.23	1,303,970.79	1,211,023.61		
Gr 7923	oup: Computers & Peripherals MTR2000 Repeater System	4/07/06	10,581.95	0.00	0.00	10,581.95	0.00	10,581.95	0.00	S/L	5.00
7995	2 - TacSight Thermal Imagers	5/25/10	26,190.00	0.00	0.00	26,190.00	0.00	26,190.00	0.00		5.00
7996	Repeater System	10/14/10	26,957.40	0.00	0.00	26,957.40	0.00	26,957.40	0.00		5.00
8003 8146	Phone System NG Capture 911 Recorder	3/21/11 8/02/19	12,455.80 12,299.09	0.00 0.00	0.00 0.00	12,455.80 10,864.20	0.00 1,4 <b>34.8</b> 9	12,455.80 12,299.09	0.00 0.00		5.00 5.00
8147	NVR Interview Camera	12/17/19	6,150.00	0.00	0.00	4,920.00	1,230.00	6,150.00	0.00		5.00
8226 8243	Watchguard Dash Cam System	10/03/23	7,240.40	0.00	0.00	362.02	1,448.08	1,810.10	5,430.30		5.00
	2-Avtec Dispatch & Radio Consoles mputers & Peripherals	4/13/23	234,121.71 335,996,35	0.00 0.00c	0.00	35,118.26 127,449.63	<u>46,824.34</u> 50,937.31	81,942.60 178,386.94	152,179.11 157,609.41	S/L	5.00
0	inputers & Peripherals		333,390.33	0.000		127,449.03	30,937.31	170,300.94	137,609.41		
Gr 7957	oup: Equipment	9/30/07	24,413.50	0.00	0.00	24 412 50	0.00	24 412 50	0.00	G.F.	5.00
7965	d 2007 Dodge Charger (#0662) 2008 Chevrolet Silverado(2035)	8/29/07 8/20/08	24,413.50	0.00	0.00 0.00	24,413.50 23,741.00	0.00 0.00	24,413.50 23,741.00	0.00 0.00		5.00 5.00
7989	2011 Ford E350 Econoline Wagon;	12/14/10	25,666.20	0.00	0.00	25,666.20	0.00	25,666.20	0.00		5.00
8019		5/01/12	21,372.25	0.00	0.00	21,372.25	0.00	21,372.25	0.00		5.00
8020 8068	2012 Ford F150 (7463) d 2013 Ford Explorer (#4668)	5/23/12 1/29/13	28,136.45 31,752.85	0.00 0.00	0.00 0.00	28,136.45 31,752.85	0.00 0.00	28,136.45 31,752.85	0.00 0.00		5.00 5.00
8069	2014 Chev Equinox (#9215)	11/20/13	21,182.00	0.00	0.00	21,182.00	0.00	21,182.00	0.00		5.00
8072	2013 Ford F-150 (#2342)	1/29/13	33,248.55	0.00	0.00	33,248.55	0.00	33,248.55	0.00		5.00
8075 8084	2014 Chev Equinox (#4692) 2014 Ford F150 (#7739)	9/12/13 7/15/14	21,182.00 24,973.22	0.00 0.00	0.00 0.00	21,182.00 24,973,22	0.00 0.00	21,182.00 24,973.22	0.00 0.00		5.00 5.00
8089	2014 Yamaha Bear Boat (A414) &.	2/26/14	25,631.47	0.00	0.00	25,631,47	0.00	25,631,47	0.00		5.00
8095	80 KW Generator - Sheriff's Office	12/11/15	35,472.20	0.00	0.00	28,673.36	3,547.22	32,220.58	3,251.62	S/L	10.00
8097 8099	2015 Chev Tahoe #2377 2015 Chev 1500 Crew Cab Silver #	1/22/15 7/30/15	29,824.44 26,923.20	0.00 0.00	0.00	29,824.44	0.00	29,824.44	0.00		5.00
8102	2016 Chev Equinox Silver #4125	11/30/15	19,110.00	0.00	0.00 0.00	26,923.20 19,110.00	0.00 0.00	26,923.20 19,110.00	0.00 0.00	S/L S/L	5.00 5.00
8109	2015 Chev Tahoe Silver #6940	2/13/15	32,208.64	0.00	0.00	32,208.64	0.00	32,208.64	0.00		5.00
8113		2/04/16	25,934.50	0.00	0.00	25,934.50	0.00	25,934.50	0.00		5.00
8114 8115	2016 1/2 Ton Crew Cab Chevrolet d 2017 Ford Interceptor	5/18/16 8/18/16	29,675.00 26,879.50	0.00 0.00	0.00 0.00	29,675.00 26,879.50	0.00 0.00	29,675.00 26,879.50	0.00 0.00	S/L S/L	5.00 5.00
8116	2016 Polaris Ranger	11/18/16	15,573.85	0.00	0.00	15,573.85	0.00	15,573.85	0.00		5.00
8117	2017 Chevrolet Traverse	12/31/16	25,815.00	0.00	0.00	25,815.00	0.00	25,815.00	0.00	S/L	5.00
8122 8123	2017 Ford Explorer (#7937) d 2017 Tahoe (#5332)	2/20/17 10/02/17	26,637.00 31,938.00	0.00 0.00	0.00	26,637.00	0.00	26,637.00	0.00		5.00
8124	2017 Ford Taurus (#3211)	10/02/17	21,982.00	0.00	0.00 0.00	31,938.00 21,982.00	0.00 0.00	31,938.00 21,982.00	0.00 0.00	S/L S/L	5.00 5.00
8125	2018 Tahoe (#6795)	12/19/17	32,703.44	0.00	0.00	32,703.44	0.00	32,703.44	0.00	S/L	5.00
8133 8134	2018 Chev Tahoe Silver #3811	8/11/18	30,204.00	0.00	0.00	30,204.00	0.00	30,204.00	0.00		5.00
8134 8144	2019 Chev Tahoe Silver #7477 2019 Chevrolet Tahoe (#3943)	12/08/18 4/24/19	32,099.88 33,635.00	0.00 0.00	0.00 0.00	32,099.88 31,392.67	0.00 2,242,33	32,099.88 33,635.00	0.00 0.00		5.00 5.00
8145	2019 Chevrolet Silverado (#1982)	5/07/19	36,260.00	0.00	0.00	33,842.67	2,417.33	36,260.00	0.00		5.00
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d	='	Date In	Book	Book Sec	Book Sal	Book Prior	Book Current	Book	Book Net	Book	Book
<u>Asset</u> t	Property Description	Service	Cost	<u>179 Exp c</u>	<u>Value</u>	Depreciation	Depreciation	End Depr	Book Value	Method	<u>Period</u>
Divis	sion: Sheriff   Group: Equipment (co	ontinued)									
8148	Matrice 200 V2.0 Drone w/Zenmuse	12/31/19	17.839.10	0.00	0.00	14,271.28	3,567.82	17.839.10	0.00	S/L	5.00
8167	2020 Chev Tahoe (#8280)	4/07/20	33,685.00	0.00	0.00	25,263.75	6,737.00	32,000.75	1.684.25		5.00
8168	2020 Chev Tahoe (#4670)	4/07/20	33,685.00	0.00	0.00	25,263.75	6,737.00	32,000.75	1,684.25		5.00
8169	Repairs to 2020 Chev Tahoe (#4670		22,607.93	0.00	0.00	14,695,17	4,521.59	19,216,76	3,391,17		5.00
8170	2020 Chev Tahoe (#1994)	5/12/20	33,385.00	0.00	0.00	24,482.33	6,677.00	31,159.33	2,225.67	S/L S/L	5.00
8172	2020 Ford F-150 (#9863)	12/03/20	35,776.00	0.00	0.00	22,061.87	7.155.20	29,217.07	6.558.93	S/L	5.00
8176	2021 Ford Explorer #4858	5/21/21	29,435.50	0.00	0.00	15,208.34	5,887.10	21,095.44	8,340.06		5.00
8177	2021 Chevrolet Tahoe #7232	6/22/21	36,434.00	0.00	0.00	18,217.00	7,286.80	25,503,80	10,930.20		5.00
8178	2021 Chevrolet Tahoe #8082	6/22/21	36,034.00	0.00	0.00	18,017.00	7,206.80	25,223.80	10,810.20		5.00
8179	2020 Ford Explorer #8451	8/26/21	33,950.00	0.00	0.00	15,843.33	6,790.00	22,633,33	11,316.67	S/L	5.00
8182	2022 Ford Explorer (#5871)	2/07/22	33,975.00	0.00	0.00	13,023.75	6,795.00	19,818.75	14,156.25		5.00
8183 d		2/07/22	33,975.00	0.00	0.00	13,023.75	5,662.50	18,686.25	15,288.75	Š/L	5.00
8184	2022 Ford Explorer (#2992)	4/28/22	33,155.00	0.00	0.00	11,051.67	6,631.00	17,682.67	15,472.33		5.00
8185	2022 Ford Explorer (#4651)	12/15/22	42,275.00	0.00	0.00	9,159.58	8,455.00	17,614.58	24,660.42		5.00
8207	Repairs #8134	5/31/22	33,130.88	0.00	0.00	10,491.45	6,626.18	17,117.63	16,013.25		5.00
8208	Repairs #8144-Transmission	11/18/22	5,291.00	0.00	0.00	1,146.38	1,058.20	2,204.58	3,086.42		5.00
8222	2023 Ford Explorer (#2330)	3/09/23	47,662.85	0.00	0.00	7,943.81	9,532.57	17,476,38	30,186.47		5.00
8223	2023 Ford Explorer (#2331)	3/09/23	47,662.85	0.00	0.00	7,943.81	9,532.57	17,476.38	30,186.47		5.00
8224	2023 Dodge Durango (#4371)	3/27/23	43,678.00	0.00	0.00	6,551.70	8,735.60	15,287.30	28,390.70		5.00
8225	2023 Dodge Durango (#4372)	3/27/23	43,678.00	0.00	0.00	6,551.70	8,735.60	15,287.30	28,390.70		5.00
8231	K-9 - "Zago"	4/10/23	12,000.00	0.00	0.00	1,800.00	2,400.00	4,200.00	7,800.00		5.00
8240	Repairs - #8168-2020 Chev Tahoe (	11/17/23	24,312.31	0.00	0.00	405.21	4,862.46	5,267.67	19,044.64		5.00
8244	2023 Dodge Durango (#1035)	6/30/23	44,256.00	0.00	0.00	4,425.60	8,851.20	13,276.80	30,979.20	S/L	5.00
8245	2023 Dodge Durango (#1040)	6/30/23	44,256.00	0.00	0.00	4,425.60	8,851.20	13,276.80	30,979.20		5.00
8263	Transmission-#8168-2020 Chev Tah	9/16/24	5,674.06	0.00c	0.00	0.00	283.70	283.70	5,390.36	S/L	5.00
8264	K-9 Transport System-On #8245-23	3/06/24	17,856.00	0.00c	0.00	0.00	2,976.00	2,976.00	14,880.00		5.00
8265	2024 Dodge Durango (#8921)	3/14/24	61,487.00	0.00c	0.00	0.00	10,247.83	10,247.83	51,239.17	S/L	5.00
8266	2024 Dodge Durango (#8920)	3/14/24	61,487.00	0.00c	0.00	0.00	10,247.83	10,247.83	51,239.17		5.00
8267	2023 Ford Police Interceptor (#962:	11/18/24	44,350.00	0.00c	0.00	0.00	739.17	739.17	43,610.83	S/L	5.00
8268	2025 Ford Police Interceptor (#6474	12/23/24	48,755.00	0.00c	0.00	0.00	0.00	0.00	48,755.00	S/L	5.00
Eaui (	ipmen <b>t</b>		1,835,923.62	0.00c	0.00	1,073,984.47	191,996.80	1,265,981.27	569,942.35		
~4	*Less: Dispositions and	Transfers	196,265.60	0.00	0.00	175,314.35	0.00	180,976.85	15,288.75		
	<del>-</del>				0.00						
	Net B	Equipment	1,639,658.02	0,00c		<u>898,670.12</u>	<u>191,996.80</u>	1,085,004.42	554,653.60		
Cro.	up: Facilities & Improvements										
8232	1.5 Ton Lennox HVAC Unit-Sherifi	5/04/23	7,072,00	0.00	0.00	471,47	707.20	1,178.67	5,893.33	S/L	10.00
8290	Sheriff Office Renovation-2024	12/03/24	135,650.00	0.00 0.00c	0.00	0.00	565.21	565.21	135,084.79	S/L S/L	20.00
8298	PCSO-Masonry Restoration	12/31/24	127,487.70	0.00c	0.00	0.00	0.00	0.00	127,487.70	S/L S/L	20.00
	•	12/31/24					-		<del></del>	SIL	20.00
Facil	lities & Improvements		270,209.70	0.00 c	0.00	471.47	1,272.41	1,743.88	268,465.82		
Cros	up: Furniture										
8012	Spacesaver Filing System	2/24/11	20,567.50	0.00	0.00	20,567.50	0.00	20,567.50	0,00	S/L	10.00
		2/24/11								S/L	10.00
Furn	niture		20,567.50	0.00c	0.00	20,567.50	0.00	20,567.50	0.00		
		Sheriff	5,239,691.77	0.00c	222,232.00	2,737,348.61	295,301.77	3,032,650.38	2,207,041.39		
					•		·				

Book Asset Detail 1/01/24 - 12/31/24

05/23/2025 8:57 AM Page 36

	e In Book vice Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book eriod
*Less: Dispositions and Tra		0.00 0.00c	222,232.00	175,314.35 2,562,034,26	<u>0,00</u> 295,301,77	180,976.85 2,851,673.53	15,288.75 2,191,752.64	

## Book Asset Detail 1/01/24 - 12/31/24

05/23/2025 8:57 AM Page 37

Asset t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Division:	Voter Regist										
8164	up: Buildings Voting Machine Storage Room dings	1/29/20	9,739.01 9,739.01	0.00 0.00c	0.00	762.89 762.89	194.78 194.78	957.67 957.67	8,781.34 8,781.34	S/L	50.00
8203 8212	up: Equipment 40 Express Vote-Universal Voting § 23 ExpressPoll System & Tablets ipment	9/27/22 4/04/23	286,146.75 31,605.33 317,752.08	0.00 0.00 0.00c	0.00 0.00 0.00	35,768.35 2,370.40 38,138.75	28,614.68 3,160.53 31,775.21	64,383.03 5,530.93 69,913.96	221,763.72 26,074.40 247,838.12	S/L S/L	10.00 10.00
8187 8188	up: Furniture Election Equipment Storage Cabine Election Equipment Storage Cabine niture	8/15/22 9/27/22	46,516.00 11,329.31 57,845.31	0.00 0.00 0.00c	0.00 0.00 0.00	6,589.77 1,416.16 8,005.93	4,651.60 1,132.93 5,784.53	11,241.37 2,549.09 13,790.46	35,274.63 8,780.22 44,054.85	S/L S/L	10.00 10.00
	Vo	ter Regist	385,336.40	0.00c	0.00	46,907.57	37,754.52	84,662.09	300,674.31		
	Less: Dispositions and	Transfers	63,705,367.54 1,555,874.39 62,149,493.15	0.00c 0.00 0.00c	675,633.00 0.00 675,633.00	30,114,457.15 1,298,863.08 28,815,594.07	1,968,066.25 0.00 1,968,066.25	32,082,523.40 1,329,131.10 30,753,392.30	31,622,844.14 226,743.29 31,396,100.85		



## AT 10:20 O'CLOCK A M



JUN 18 2025

# PUBLICING BOBBLE DAVIS BY PO Davis DEPUTY

Attention: LMS Claims P.O. Box 34526 Seattle, WA 98124 Phone: 206-473-6700 Fax: 866-442-4060

Email: HOSCL@libertymutual.com https://claims-intake.libertymutualsurety.com

KNOW ALL MEN BY THESE PRESENTS	No.	999411910 
That we Eric Hillman		
of 6779 Stagecoach Rd, Marshall,	TX 75672	
	ull Name [top line] and Address [bottom line] of Principa	
, as Principal and The Ohio Casualty In		organized and existing under the
laws of the State of New Hampshire, (herei	after called the Surety, are held and firmly bo	und unto Panoia County
110 Sycamore St, County Auditors Office RM 213A		<del>-</del>
	op line] and Address [bottom line] of Obligee)	
in the aggregate and non-cumulative penal sum of Five		
	<u>```</u>	ayment of which, well and truly
to be made, we bind ourselves, our heirs, executors, a presents.	iministrators, successors and assigns, jointly	and severally, firmly by these
WHEREAS, the said Principal has been elected or appo	nted to (or holds by operation of law) the offic	e of Assistant Criminal
District Attorney		for a term
beginning on June 2, 2025 and ending on Jun	<u> 2, 2026</u> .	
duties required by law of such official during the term force and effect, subject to the following conditions:  First: That the Surety may, if it shall so elect, cancel this		
110 Sycamore St, County Auditors Office RM 213A	Carthage, TX 75633	and
this bond shall be deemed canceled at the expiration of terms, conditions and provisions of this bond, for any Principal up to the date of such cancelation; and the hereunder, refund the premium paid, less a pro rate part of the premium paid.	act or acts covered by this bond which may Surety shall, upon surrender of this bond ar	y have been committed by the nd its release from all liability
Second: That the Surety shall not be liable hereunder for the failure of, or default in payment by, any banks or de- be deposited, or placed to the credit, or under the contro- selected or designed by the Principal or by other perso- interest on said public moneys or funds, any law, decision	positories in which any public moneys or fund of the Principal, whether or not such banks as; or by reason of the allowance to, or acce	ds have been deposited, or may or depositories were or may be eptance by the Principal of any
Third: That the Surety shall not be liable for any loss or levies, assessments, etc., with the collection of which he		
SIGNED, SEALED and DATED June 3, 2025	•	
JY INSU	The Ohio Casualty Insurance Company	
AL	THE ONIO Casualty Insulance Company	

By: Timothy A. Mikolajewski

Attorney-in-Fact

#### OATH OF OFFICE

STATE OF TCX25 SS
County of Panola SS
I, Eric D. Hillman  do solemnly swear (or affirm) that I will support, protect and defend the Constitution of The United States and the Constitution of the State of Texas and that I will discharge the duties of my office of Asst. District
with fidelity; that I have not paid or contributed, or promised to pay or contribute, either directly or indirectly, any money or other valuable thing to procure my nomination or election (or appointment), except for necessary and proper expenses expressly authorized by law; that I have not knowingly violated any election law of this State, or procured it to be done by others in my behalf; that I will not knowingly receive, directly or indirectly, any money or other valuable thing for the performance or non-performance of any act or duty pertaining to my office than the compensation allowed by law. So help me God.
2 DATA
Sworn to and subscribed before me this 3rd day of 3rd d
Janet Cation
7467984

# guarantees Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guar.



#### POWER OF ATTORNEY

The Ohio Casualty Insurance Company

Principal: Eric Hillman	
Agency Name: Richard H. Thomas Inc.	Bond Number: 999411910
Obligee: Panola County	
Bond Amount (\$5,000.00 ) Five Thousand Dollars And Zero Cents	

KNOW ALL PERSONS BY THESE PRESENTS: that The Ohio Casualty Insurance Company, a corporation duly organized under the laws of the State of New Hampshire (herein collectively called the "Company"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Timothy A. Mikolajewski in the city and state of Seattle, WA, each individually if there be more than one named, its true and lawful attorney in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Company in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of the Company has been affixed thereto this 3rd day of June, 2025.

INS,

The Ohio Casualty Insurance Company

Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY

On this 3rd day of June, 2025, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of The Ohio Casualty Insurance Company and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Sea Teresa Pastella, Notary Public Montgomery County nmission expires March 28, 2029 Commission number 1126044 Member, Pennsylvania Association of Notaries

and/or Power of Attorney (POA) verification inquiries, II 610-832-8240 or email HOSUR@libertymutual.com

For bor please

This Power of Attorney is made and executed pursuant to and by authority of the following By-law and Authorizations of The Ohio Casualty Insurance Company, which is now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

r bond a. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature or electronic signatures of any assistant secretary of the Company or facsimile or mechanically reproduced or electronic seal of the Company, wherever appearing upon a certified copy of any power of attorney or bond issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I. Renee C. Llewellyn, the undersigned, Assistant Secretary, of The Ohio Casualty Insurance Company do hereby certify that this power of attorney executed by said Company is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Company this 3rd day of June



Renee C. Llewellyn, Assistant Secretary

#### IN MY OFFICE AT 10:20 CLOCK A M



JUN 18 2025

# PUBLIC OFFICIAL BO

Liberty Mutual Surety
Attention: LMS Claims
P.O. Box 34526
Seattle, WA 98124
Phone: 205-473-6700
Fax: 866-442-4060
Email: HOSCL@libertymutual.com
https://claims-intake.libertymutualsurety.com

LINION	ATT	BACKS I	DV THEST	DDFCFNTC.
RIVITOR	<b>Δ</b> Ι.Ι.	IVER N	KV THESE	PRESENTE

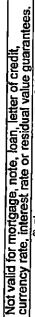
KNOW ALL MEN BY THESE PRESENTS	No. 999414161
That we Miranda Louise Harris	
of 305 Whatley Avenue, Marshall,	TX 75672
(Insert I	full Name [top line] and Address [bottom line] of Principal)
, as Principal and The Ohio Casualty In	<del></del>
laws of the State of New Hampshire , (herein	nafter called the Surety, are held and firmly bound unto Panola County
110 Sycamore St, County Auditors Office Room 213	BA, Carthage, TX 75633
	op line] and Address [bottom line] of Obligee)
in the aggregate and non-cumulative penal sum of Five	
	(\$5,000.00 ) DOLLARS, for the payment of which, well and truly
to be made, we bind ourselves, our heirs, executors, a presents.	dministrators, successors and assigns, jointly and severally, firmly by these
WHEREAS, the said Principal has been elected or appoi	nted to (or holds by operation of law) the office of Assistant District
beginning on June 9, 2025 and ending on June	
<u> </u>	
duties required by law of such official during the term a force and effect, subject to the following conditions:	th that if the said Principal shall well, truly and faithfully perform all official aforesaid, then this obligation shall be void; otherwise it shall remain in full bond by giving thirty (30) days notice in writing to Panola County
110 Sycamore St, County Auditors Office Room 213	A, Carthage, TX 75633 and
this bond shall be deemed canceled at the expiration of sterms, conditions and provisions of this bond, for any	said thirty (30) days, the Surety remaining liable, however, subject to all the act or acts covered by this bond which may have been committed by the Surety shall, upon surrender of this bond and its release from all liability
the failure of, or default in payment by, any banks or depose the control be deposited, or placed to the credit, or under the control	the loss of any public moneys or funds occurring through or resulting from positories in which any public moneys or funds have been deposited, or may of the Principal, whether or not such banks or depositories were or may be as; or by reason of the allowance to, or acceptance by the Principal of any ordinance or statute to the contrary notwithstanding.
Third: That the Surety shall not be liable for any loss or le levies, assessments, etc., with the collection of which he may be a second or which he may be seen as the second of the se	osses, resulting from the failure of the Principal to collect any taxes, licenses, may be chargeable by reason of his election or appointment as aforesaid.
SIGNED, SEALED and DATED June 12, 2025	
	Miranda Louise Harris
	Miranda Karris
SALTY INBUQUE	The Ohio Casualty Insurance Company
( 1919 ) [	

Timothy A. Mikolajewski

Attorney-in-Fact

#### **OATH OF OFFICE**

STATE OF TEXAS	
County of Panola ss	
I, Miranda Louise	Harris
State of 1exas and that I will dischar	d defend the Constitution of The United States and the Constitution of the rge the duties of my office of
Assistant District Atto	with fidelity; that I have not directly or indirectly, any money or other valuable thing to procure my
directly or indirectly, any money or other valuable thing for office than the compensation allowed by law. So help me Goo	sary and proper expenses expressly authorized by law; that I have not ad it to be done by others in my behalf; that I will not knowingly receive, the performance or non-performance of any act or duty pertaining to my d.
	Chi Danger Haves
Sworn to and subscribed before me this 12th day of	June , 2025
MARILYN BEATTY My Notary ID # 3781848 Expires February 26, 2029	Mailyn Beatty





#### **POWER OF ATTORNEY**

The Ohio Casualty Insurance Company

Principal: Miranda Louise Har Agency Name: Richard H. Tho		<del></del>	Dard Number (100 Line)	
Obligee: Panola County	mas me.		Bond Number, 999414161	
Bond Amount: (\$5,000.00	) Five Thousand Dollars And 2	Zero Cents		_
collectively called the "Company each individually if there be more deed, any and all undertakings, I	"), pursuant to and by authority here a than one named, its true and lawfi	ein set forth, does hereby name, constitute ful attorney-in-fact to make, execute, seal, rety obligations, in pursuance of these pres	on duly organized under the laws of the State of New Hampshire (here and appoint Timothy A. Mikolajewski in the city and state of Seattle, W. acknowledge and deliver, for and on its behalf as surely and as its act arents and shall be as binding upon the Companies as if they have been du	A,
			Company and the corporate seal of the Company has been affixed there	to
		DE 1919 O	The Ohio Casualty Insurance Company  Math 1  By:  Nathan J. Zangerie, Assistant Secretary	φ <u>ε</u>
STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY	as	_	• ,	nquirie
On this 12th day of June, 2025, I and that he, se such, being autho officer.	safore me personally appeared Nath rized so to do, execute the foregoing	hen J. Zangerie, who acknowledged himse ig instrument for the purposes therein conta	elf to be the Assistant Secretary of The Ohio Casualty Insurance Compan ained by signing on behalf of the corporations by himself as duly authorize	ification i
IN WITNESS WHEREOF, I have	hereunto subscribed my name and a	affixed my notarial seal at Plymouth Meetir	ng, Pennsylvania, on the day and year first above written.	Zer Z
	OF ASTATA OF AST	Commonweath of Pennsylvania - Notary Seal Teresa Pastolia, Notary Public Montgomery County My commission expires March 23, 2029 Commission number 1126044 Moniber, Pennsylvania Association of Notarics	By: Teresa Pastella Teresa Pastella, Notary Public	of Attorney (POA) verification inquiries,
This Power of Attorney is made a and effect reading as follows:	nd executed pursuant to and by aut	honity of the following By-law and Authoriza	ations of The Ohio Casualty Insurance Company, which is now in full force	OWEr (
Any officer or other official	Section 12. Power of Attorney. of the Corporation authorized for tall appoint such attorneys-in-fact, a onds, recognizances and other sure Corporation by their signature and a party representative or attorney-in-fig such power or authority.	that purpose in writing by the Chairman of as may be necessary to act in behalf of the aty obligations. Such attorneys-in-fact, subjected, such instruments shall be as birefact under the provisions of this article may	or the President, and subject to such limitation as the Chairman or the e Corporation to make, execute, seal, acknowledge and deliver as surely ject to the limitations set forth in their respective powers of attorney, shall noting as if signed by the President and attested to by the Secretary. Any be revoked at any time by the Board, the Chairman, the President or by	For bond and/or Power of A
Certificate of Deelgnation - Th	e President of the Company, ecting	or pursuant to the Bylaws of the Compar	ny, authorizes Nathan J. Zangerie, Assistant Secretary to appoint such and deliver as surely any and all undertakings, bonds, recognizances and	
essistant secretary of the Compai	ly of tecsimile of mechanically teds	roduced of electronic seel of the Compan	inite or mechanically reproduced signature or electronic signatures of any y, wherever appearing upon a certified copy of any power of attorney or the same force and effect as though manually affixed.	•
	gned, Assistant Secretary, of The O		eby certify that this power of ettorney executed by said Company is in full	I
N TESTIMONY WHEREOF, I hav	e hereunto set my hand and affixed	the seals of said Company this 12th c	day of June , 2025 .	
		2 1919 S	By: Renee C. Llewellyn, Assistant Secretary	

Rodge & Mefan

## PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	Loretta Mason
POSITION:	EA/VR
DEPARTMENT:	Elections
DATE:	June 2, 2025
CONFERENCE:	Election Law Seminar
LOCATION:	Round Rock, Tx
DATES:	August 10-13, 2025
NUMBER OF DAYS	S OUT OF OFFICE FOR THIS CONFERENCE: 3
	ce meet your educational requirements for the year?
If not how much of	your requirements will be met by this conference?
How much of your i	requirements have been met already, not counting this conference?
How many days ha counting this confe	ve you been away from your job this year for conferences, not rence? 2
Do you have suffici	ent funds in your budget for this conference? Yes
Write a short stater	nent explaining the public purpose that will be met by your conference: (continue on the back if necessary.)
This semina	ar helps us learn all the new changes in
the election	laws that has been changed this year.

# Rodge is Me Jane

# PANOLA COUNTY OFFICIAL/EMPLOYEE REQUEST FOR ATTENDANCE AT A CONFERENCE

NAME:	Kelsey Gates
POSITION:	Assistant EA/VR
DEPARTMENT:	Elections
DATE:	June 2, 2025
CONFERENCE:	Election Law Seminar
LOCATION:	Round Rock, Tx
DATES:	August 10-13, 2025
NUMBER OF DAYS	S OUT OF OFFICE FOR THIS CONFERENCE: 3
	ce meet your educational requirements for the year?
If not how much of	your requirements will be met by this conference?
How much of your i	requirements have been met already, not counting this conference?
How many days ha counting this confe	ve you been away from your job this year for conferences, not rence? 2
•	ent funds in your budget for this conference? Yes
Write a short stater attendance at this of	ment explaining the public purpose that will be met by your conference: (continue on the back if necessary.)  ar helps us learn all the new changes in
	laws that has been changed this year.
	·

## PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE

ONLINEIN PERSON
NAME: Drake Murry
POSITION: Detention Officer
DEPARTMENT: Parola Co. Sheriffs Office
DATE: May 30, 2025
CONFERENCE: Basic Peace Officer Course
LOCATION: Tyler Junior College
DATES: Jan. 13, 2025 to June 4, 2025
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE: 5 months
Does this conference meet your educational requirements for the year?
If not, how much of your requirements will be met by this conference?
How much of your requirements have been met already, not counting this conference?
How many days have you been away from your job this year for conferences, not counting this
conference?
Do you have sufficient funds in your budget for this conference?
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)
Required Course for Peace Officer license

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE
ONLINEIN PERSON
NAME: Karlee Cohorst
POSITION: Communications Officer
DEPARTMENT: Panola Co. Sheriff's Office
DATE: June 3, 2025
conference: Field Training Officer Course
LOCATION: OSS Academy Jorline
DATES: June 3, 2025 TO June 3, 2025
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:
Does this conference meet your educational requirements for the year?
If not, how much of your requirements will be met by this conference?
How much of your requirements have been met already, not counting this conference?
How many days have you been away from your job this year for conferences, not counting this
conference?
Do you have sufficient funds in your budget for this conference?
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)
Required training

PANOLA COUNTY OFFICIAL / EMPLOYEE REQUEST FOR CONFERENCE
ONLINEIN PERSON
NAME: Harral Colle
POSITION: Civil Secretary Communications
DEPARTMENT: Panola Co. Sheriffs Office
DATE: JUNE 12, 2025
CONFERENCE: <u>Defensive</u> Driving
LOCATION: ORLINE
DATES: JUNE 12, 2025 TO JUNE 12, 2025
NUMBER OF DAYS OUT OF OFFICE FOR THIS CONFERENCE:
Does this conference meet your educational requirements for the year?
If not, how much of your requirements will be met by this conference?
How much of your requirements have been met already, not counting this conference?
How many days have you been away from your job this year for conferences, not counting this
conference?
Do you have sufficient funds in your budget for this conference?
Write a short statement explaining the public purpose that will be met by your attendance at this conference: (continue on the back if necessary.)
Required class for operating a county vehicle.