

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	11101-00	\$80,283,032.29
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXXX	
Taxes Receivables	11103-00	607,879.13
Other Receivables	11106-00	2,150,978.59
Deferred Charges Required to be in 2005 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2005	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$83,041,920.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$38,248,690.89
Reserves for Receivables	21102-00	2,758,857.72
Surplus	21103-00	22,036,371.59
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$63,041,920.00</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2004	2003
Surplus Balance, January 1st	23101-00	\$18,958,204.99	\$14,081,505.26
Current Revenue on a Cash Basis - Current Taxes			
(Percentage collected 2004 100.00% 2003 100.00% )	23102-00	203,632,767.00	191,332,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	170,262,169.16	181,520,738.33
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>383,053,141.15</b>	<b>386,935,011.59</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	370,267,636.23	368,542,807.06
Other Expenditures and Deductions from Income	23110-00	749,133.33	1,433,999.53
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>371,018,769.56</b>	<b>367,976,806.59</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>371,018,769.56</b>	<b>367,976,806.59</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>\$22,036,371.59</b>	<b>\$18,958,204.99</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	23114-00	\$22,036,371.59
Current Surplus Anticipated in - 2005 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	\$3,036,371.59

# UNION - 2007

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	11101-00	\$43,490,401.38
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXXXX	
Taxes Receivables	11103-00	775,929.04
Other Receivables	11106-00	587,874.51
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$44,855,204.91</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$19,962,035.64
Reserves for Receivables	21102-00	1,364,803.65
Surplus	21103-00	23,527,465.72
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$44,855,204.91</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	23101-00	\$25,242,623.97	\$22,206,583.08
Current Revenue on a Cash Basis - Current Taxes			
(Percentage collected: 2006 100.00%, 2005 100.00%)	23102-00	226,632,767.00	216,332,767.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	166,602,148.53	189,607,570.19
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>435,477,539.50</b>	<b>426,146,920.23</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	414,836,161.26	402,266,452.36
Other Expenditures and Deductions from Income	23110-00	113,912.52	637,843.92
Total Expenditures and Tax Requirements	23111-00	414,950,073.78	402,904,296.28
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	414,950,073.78	402,904,296.28
Surplus Balance - December 31st	23114-00	\$23,527,465.72	\$25,242,623.97

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	23115-00	\$23,527,465.72
Current Surplus Anticipated in - 2007 Budget	23116-00	20,850,000.00
Surplus Balance Remaining	23117-00	\$2,977,465.72

# UNION-2008

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	\$46,651,048.03
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivables	11103-00	717,768.20
Other Receivables	11106-00	868,058.88
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$48,237,871.11</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$24,740,966.55
Reserves for Receivables	21102-00	1,586,825.08
Surplus	21103-00	21,910,069.48
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$48,237,871.11</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2007	2006
Surplus Balance, January 1st	23101-00	\$23,512,334.82	\$25,242,823.97
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 100.00% 2006 100.00% )	23102-00	239,382,787.00	226,632,787.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	192,596,022.53	187,244,179.64
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>455,491,124.35</b>	<b>439,119,570.61</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	433,299,850.50	414,836,161.28
Other Expenditures and Deductions from Income	23110-00	281,184.37	771,074.63
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>433,581,034.87</b>	<b>415,607,235.79</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>433,581,034.87</b>	<b>415,607,235.79</b>
Surplus Balance - December 31st	23114-00	\$21,910,069.48	\$23,512,334.82

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	\$21,910,069.48
Current Surplus Anticipated in - 2008 Budget	23116-00	18,500,000.00
Surplus Balance Remaining	23117-00	\$3,410,069.48

UNION - 2009

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	11101-00	\$47,055,080.64
State Road Aid Allowments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	11103-00	1,175,450.42
Other Receivables	11105-00	859,058.85
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$49,104,189.84</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$24,984,791.03
Reserves for Receivables	21102-00	2,047,509.30
Surplus	21103-00	22,071,889.51
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$49,104,189.84</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2008	2007
Surplus Balance, January 1st	23101-00	\$21,614,282.50	\$23,512,334.82
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 100.00% 2007 100.00% )	23102-00	251,657,653.00	238,662,787.00
Delinquent Taxes	23103-00		
Other Revenue and Additions to Income	23104-00	189,205,558.54	183,142,910.85
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>472,477,504.04</b>	<b>455,238,012.70</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	450,043,348.75	433,299,650.50
Other Expenditures and Deductions from Income	23110-00	362,287.78	323,879.70
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>450,405,614.53</b>	<b>433,623,730.20</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>450,405,614.53</b>	<b>433,623,730.20</b>
Surplus Balance - December 31st	23114-00	\$22,071,889.51	\$21,614,282.50

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	\$22,071,889.51
Current Surplus Anticipated in - 2009 Budget	23116-00	18,500,000.00
Surplus Balance Remaining	23117-00	\$3,571,889.51

# UNION - 2010

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET DECEMBER 31, 2009

ASSETS		
Cash and investments	11101-00	\$55,049,537.29
State Road Aid Allowments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	
Taxes Receivables	11103-00	868,565.00
Other Receivables	11108-00	734,169.08
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$56,452,301.47</b>
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	\$26,544,844.11
Reserve for Receivables	21102-00	1,402,764.08
Surplus	21103-00	28,504,693.28
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$56,452,301.47</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2009	2008
Surplus Balance January 1st	23101-00	\$22,071,887.61	\$2,614,282.50
Current Revenue on a Cash Basis - Current Taxes (Percentage collected 2009 100.00% 2007 100.00% )	23102-00	265,056,170.00	251,657,863.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	209,763,483.05	189,205,956.64
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>496,891,520.66</b>	<b>472,477,502.14</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23108-00	488,165,714.7	450,043,348.78
Other Expenditures and Deductions from Income	23110-00	211,112,611	352,267.78
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>699,278,326.38</b>	<b>802,313,316.56</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>699,278,326.38</b>	<b>802,313,316.56</b>
Surplus Balance December 31st	23114-00	\$28,504,693.28	\$22,071,887.61

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	23115-00	\$28,504,693.28
Current Surplus Anticipated in 2010 Budget	23116-00	24,250,300.00
Surplus Balance Remaining	23117-00	\$4,254,393.28

UNION - 2011

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	11101-00	\$47,926,296.99
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Texas Receivables	11103-00	759,776.83
Other Receivables	11106-00	328,231.56
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$48,914,305.41</b>
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	\$25,393,420.53
Reserve for Receivables	21102-00	1,059,008.42
Surplus	21103-00	22,632,876.46
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$48,914,305.41</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	23101-00	\$26,493,871.85	\$22,071,887.61
Current Revenue on a Cash Basis - Current Taxes			
(Percentage collected 2010 100.00% 2009 100.00% )	23102-00	277,356,170.00	265,056,170.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	199,200,696.32	209,746,177.30
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>505,050,938.17</b>	<b>496,874,234.91</b>
<b>EXPENDITURES AND TAX REQUIREMENTS</b>			
Budget Appropriations	23108-00	481,991,749.44	468,163,975.45
Other Expenditures and Deductions from Income	23110-00	526,312.27	214,687.61
Total Expenditures and Tax Requirements	23111-00	482,518,061.71	468,380,363.06
LESS Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	482,518,061.71	468,380,363.06
Surplus Balance - December 31st	23114-00	\$22,632,876.46	\$26,493,871.85

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	23115-00	\$22,632,876.46
Current Surplus Anticipated in - 2011 Budget	23116-00	18,700,000.00
Surplus Balance Remaining	23117-00	\$3,632,876.46

Union - 2012

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	11101-00	\$36,324,819.48
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	20000001	
Taxes Receivables	11103-00	634,228.46
Other Receivables	11108-00	560,333.39
Deferred Charges Required to be in 2012 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2012	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$37,529,401.31</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$18,376,843.33
Reserve for Receivables	21102-00	1,203,681.65
Surplus	21103-00	17,945,976.13
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$37,529,401.31</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	23101-00	\$22,657,876.46	\$28,493,871.85
Current Revenue on a Cash Basis: Current Taxes			
(Percentage collected 2011 100.00% 2010 100.00% )	23102-00	291,188,637.00	277,356,170.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	200,814,874.31	199,345,727.09
<b>TOTAL FUNDS</b>	<b>2310300</b>	<b>514,841,207.77</b>	<b>505,198,768.94</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23105-00	496,398,603.65	481,991,749.44
Other Expenditures and Deductions from Income	23110-00	296,707.90	547,343.04
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>496,695,311.64</b>	<b>482,538,892.48</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>496,695,311.64</b>	<b>482,538,892.48</b>
Surplus Balance - December 31st	23114-00	\$17,945,976.13	\$22,657,876.46

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	23115-00	\$17,945,976.13
Current Surplus Anticipated in - 2012 Budget	23116-00	16,000,000.00
Surplus Balance Remaining	23117-00	\$1,945,976.13

UNION - 2013

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	11101-00	\$51,327,934.79
State Road Aid Allowments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXXX	
Taxes Receivables	11103-00	494,837.41
Other Receivables	11106-00	61,935,482.24
Deferred Charges Required to be in 2013 Budget	11107-00	161,309.85
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$113,919,544.39</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$88,572,104.44
Reserves for Receivables	21102-00	2,851,115.31
Surplus	21103-00	22,496,324.64
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$113,919,544.39</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	23101-00	\$18,148,938.71	\$22,657,878.48
Current Revenue on a Cash Basis - Current Taxes			
*Percentage collected: 2012 100.00% 2011 100.00%	23102-00	302,497,451.00	291,168,637.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	203,737,932.49	200,830,352.80
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>524,384,320.20</b>	<b>514,656,768.28</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	499,026,995.11	496,386,803.65
Other Expenditures and Deductions from Income	23110-00	2,861,000.45	100,225.90
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>501,887,995.56</b>	<b>496,507,829.55</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>23112-00</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>501,887,995.56</b>	<b>496,507,829.55</b>
Surplus Balance - December 31st	23114-00	\$22,496,324.64	\$18,148,938.71

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	23115-00	\$22,496,324.64
Current Surplus Anticipated in - 2013 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	\$3,496,324.64



UNION-2014

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	11101-00	\$80,052,043 94
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	xxxxxxx	
Taxes Receivables	11103-00	882,637 13
Other Receivables	11105-00	5,881,697 44
Deferred Charges Required to be in 2014 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$86,716,278 51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$33,878,494 02
Reserves for Receivables	21102-00	5,564,234 57
Surplus	21103-00	26,173,649 92
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$66,716,278 51</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	23101-00	\$22,496,324 64	\$18,148,936 71
Current Revenue on a Cash Basis: Current Taxes			
(Percentage collected 2013 100 00% 2012 100 00% )	23102-00	317,544,198 00	302,497,451 00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	198,708,443 17	203,737,932 49
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>538,748,965 81</b>	<b>524,384,320 20</b>
EXPENDITURES AND TAX REQUIREMENTS			
Budget Appropriations	23106-00	506,818,766 81	499,020,995 11
Other Expenditures and Deductions from Income	23110-00	3,654,649 08	2,661,000 45
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>612,573,415 89</b>	<b>501,687,995 56</b>
LESS Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>612,573,415 89</b>	<b>501,687,995 56</b>
Surplus Balance - December 31st	23114-00	\$26,173,549 92	\$22,496,324 64

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	23115-00	\$26,173,549 92
Current Surplus Anticipated in - 2014 Budget	23116-00	20,000,000 00
Surplus Balance Remaining	23117-00	\$6,173,549 92

UNION - 2015

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS

	2014	2013
Surplus Balance, January 1st	23101.00	23101.00
Current Revenue on a Cash Basis - Current Taxes	526,290,373.02	522,496,374.64
Percentage collected: 2014 100.00% 2013 100.00%		
Delinquent Taxes	23103.00	23103.00
Other Revenues and Additions to Income	23104.00	198,747,272.04
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>538,787,794.68</b>
EXPENDITURES AND TAX REQUIREMENTS:		
Budget Appropriations	22106.00	509,918,766.76
Other Expenditures and Deductions from Income	23110.00	3,578,654.90
<b>Total Expenditures and Tax Requirements</b>	<b>23111.00</b>	<b>513,497,421.66</b>
LES: Expenditures to be Paid by Future Taxes	23112.00	
Total Adjusted Expenditures and Tax Requirements	23113.00	513,497,421.66
Surplus Balance - December 31st	22114.00	528,290,373.02

(Percent) even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23116.00	531,102,109.43
Current Surplus Anticipated in - 2015 Budget	22116.00	20,000,000.00
Surplus Balance Remaining	22117.00	511,102,109.43

SHEET 35

ASSETS		LIABILITIES, RESERVES AND SURPLUS	
Cash and Investments	1101-00	5108,780,103.24	
State Road Aid Allowance Receivable	1102-00		
Receivables with Disputing Reserves:			
Taxes Receivables	1103-00	568,908.79	
Other Receivables	1106-00	23,985,993.27	
Deferred Charges Required to be in 2015 Budget	1107-00		
Deferred Charges Required to be in Budgets Subsequent to 2014	1109-00		
<b>TOTAL ASSETS</b>	<b>1109-00</b>	<b>5132,735,005.30</b>	
Cash Liabilities	2101-00	577,677,993.81	
Reserves for Receivables	2102-00	24,954,902.06	
Surplus	2103-00	31,102,109.43	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>	<b>2104-00</b>	<b>5132,735,005.30</b>	

V.M.O.A.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	\$144,509,958.26
State Road Aid Allowments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivables	11103-00	1,153,784.02
Other Receivables	11106-00	58,124,981.29
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$213,768,603.57</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$126,375,406.04
Reserves for Receivables	21102-00	31,544,431.40
Surplus	21103-00	55,868,766.13
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$213,768,603.57</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	23101-00	\$31,950,314.52	\$26,290,373.02
Current Revenue on a Cash Basis: Current Taxes			
(Percentages collected: 2015 100.00% 2014 100.00% )	23102-00	335,283,323.32	327,051,905.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	200,639,591.83	221,449,525.23
<b>TOTAL FUNDS</b>	<b>23105-00</b>	<b>667,923,229.77</b>	<b>574,601,803.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	505,804,611.15	522,239,697.22
Other Expenditures and Deductions from Income	23110-00	6,249,852.49	20,611,791.51
Total Expenditures and Tax Requirements	23111-00	512,054,463.64	542,851,488.73
LESS: Expenditures to be Reised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	512,054,463.64	542,851,488.73
Surplus Balance - December 31st	23114-00	\$55,868,766.13	\$31,960,314.52

\*Nearest oven percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	23115-00	\$55,868,766.13
Current Surplus Anticipated in - 2016 Budget	23116-00	22,250,000.00
Surplus Balance Remaining	23117-00	\$33,618,766.13

# UNION

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	\$177,312,269.43
State Road Aid Allotments Receivable	11102-00	36,329,959.36
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivables	11103-00	1,312,757.60
Other Receivables	11106-00	58,576,018.12
Deferred Charges Required to be in 2017 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
<b>TOTAL ASSETS</b>	<b>11109-00</b>	<b>\$273,531,004.51</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	\$147,714,248.08
Reserves for Receivables	21102-00	59,888,775.72
Surplus	21103-00	65,927,980.71
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>	<b>21104-00</b>	<b>\$273,531,004.51</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	23101-00	\$55,868,766.13	\$31,950,314.52
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2016 100.00% 2015 100.00% )	23102-00	345,274,786.35	335,263,323.32
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	209,830,746.78	200,869,591.93
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>610,974,279.27</b>	<b>567,923,229.77</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23108-00	516,777,543.30	505,604,611.15
Other Expenditures and Deductions from Income	23110-00	28,268,765.26	6,249,852.49
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>545,046,298.56</b>	<b>512,054,463.64</b>
LESS: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>545,046,298.56</b>	<b>512,054,463.64</b>
Surplus Balance - December 31st	23114-00	\$65,927,980.71	\$55,868,766.13

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	\$65,927,980.71
Current Surplus Anticipated in - 2017 Budget	23116-00	22,250,000.00
Surplus Balance Remaining	23117-00	\$43,677,980.71