

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUs

|                                                                                                                              |                  |      |        |         |         |          |          | Original                        | MONTHLY PAYMENTS (a)                                        |            |            |            |            |            |            |            |            |            |            |   |
|------------------------------------------------------------------------------------------------------------------------------|------------------|------|--------|---------|---------|----------|----------|---------------------------------|-------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---|
| Transfers:                                                                                                                   |                  | Fund | Center | Account | Program | Project  | Future   | Budgeted                        | Projected                                                   | Projected  | Projected  | Projected  | Projected  | Projected  | Projected  | Projected  | Projected  | Projected  |            |   |
| To:                                                                                                                          | From:            |      |        |         |         |          |          | Payment                         | Oct.                                                        | Nov.       | Dec.       | Jan.       | Feb.       | Mar.       | Apr.       | May        | Jun.       | Jul.       |            |   |
|                                                                                                                              |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            | Aug.       |            |   |
|                                                                                                                              |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            | Sep.       |            |   |
| <u>CONSTITUTIONAL OFFICERS:</u>                                                                                              |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff - General Fund                                                                                                       |                  |      |        |         |         |          |          | (See Sheriff Budget Detail Tab) | January payments to Sheriff<br>include rounding adjustments |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            | (adopted budget) | 0001 | 990001 | 5919991 | 9890    | 00000000 | 00000000 | 361,961,350                     | 30,163,450                                                  | 30,163,450 | 30,163,450 | 60,326,900 | 30,163,450 | 30,163,450 | 30,163,450 | 30,163,450 | 30,163,450 | 30,163,400 | 0          |   |
| Operating Expenses                                                                                                           | (adopted budget) | 0001 | 990001 | 5919993 | 9890    | 00000000 | 00000000 | 60,630,420                      | 5,052,540                                                   | 5,052,540  | 5,052,540  | 10,105,080 | 5,052,540  | 5,052,540  | 5,052,540  | 5,052,540  | 5,052,540  | 5,052,480  | 0          |   |
| Capital Outlay                                                                                                               | (adopted budget) | 0001 | 990001 | 5919996 | 9890    | 00000000 | 00000000 | 16,752,530                      | 0                                                           | 0          | 0          | 16,752,530 | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| Debt Service                                                                                                                 | (adopted budget) | 0001 | 990001 | 5919997 | 9890    | 00000000 | 00000000 | -                               | 0                                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          |   |
| SUBTOTAL                                                                                                                     |                  |      |        |         |         |          |          | 439,344,300                     | 35,215,990                                                  | 35,215,990 | 35,215,990 | 87,184,510 | 35,215,990 | 35,215,990 | 35,215,990 | 35,215,990 | 35,215,990 | 35,215,990 | 35,215,880 | 0 |
| (b) Grants Allocation                                                                                                        |                  |      |        |         |         |          |          | 1,750,000                       |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Note: Transfers for Grants will be made as payment requests are received.                                                    |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| <u>Grants Payments</u>                                                                                                       |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            | 49,349     |            |            | 101,970    |            |            |            |            |            |   |
| Operating Expenses                                                                                                           |                  |      |        |         |         |          |          |                                 |                                                             |            | 134,059    |            |            | 163,510    |            |            |            |            |            |   |
| Capital Outlay                                                                                                               |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| SUBTOTAL                                                                                                                     |                  |      |        |         |         |          |          | 0                               | 0                                                           | 0          | 183,408    | 0          | 0          | 265,480    | 0          | 0          | 0          | 0          | 0          | 0 |
| Grants Not Allocated to date                                                                                                 |                  |      |        |         |         |          |          | 1,750,000                       |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| (b) Law Enforcement Trust & Federal Equitable Sharing                                                                        |                  |      |        |         |         |          |          | 500,000                         |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Note: Transfers for Law Enforcement Trust & Federal Equitable Sharing Program will be made as payment requests are received. |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| <u>Federal Equitable Sharing Program Payments</u>                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Operating Expenses                                                                                                           |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Capital Outlay                                                                                                               |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| SUBTOTAL                                                                                                                     |                  |      |        |         |         |          |          | 0                               | 0                                                           | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| <u>Law Enforcement Trust Supplement</u>                                                                                      |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Operating Expenses                                                                                                           |                  |      |        |         |         |          |          |                                 |                                                             |            |            | 102,000    |            |            |            |            |            |            |            |   |
| Capital Outlay                                                                                                               |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| SUBTOTAL                                                                                                                     |                  |      |        |         |         |          |          | 0                               | 0                                                           | 0          | 0          | 102,000    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0 |
| Law Enf Trust/Fed Equ Not Allocated to date                                                                                  |                  |      |        |         |         |          |          | 500,000                         |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff Computer Aided Dispatch Payments                                                                                     |                  |      |        |         |         |          |          | 2,017,850                       | 2,017,850                                                   |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff Driving Pad                                                                                                          |                  |      |        |         |         |          |          | 6,000,000                       | 6,000,000                                                   |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff ATIMS                                                                                                                |                  |      |        |         |         |          |          | 4,326,070                       | 4,326,070                                                   |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff Reunification                                                                                                        |                  |      |        |         |         |          |          | 1,599,110                       |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Sheriff Carry-forward Vehicle Replacement                                                                                    |                  |      |        |         |         |          |          | 2,878,860                       |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| February Budget Amendment (Resolution 25-14)                                                                                 |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            | 2,203,170  |            |            |            |            |            |            |   |
| Operating Exoenses                                                                                                           |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            | 253,680    |            |            |            |            |            |            |   |
| Capital Outlay                                                                                                               |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            | 283,250    |            |            |            |            |            |            |   |
| February Budget Amendment (Resolution 25-16)                                                                                 |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            |            |            |            |            |            |            |            |   |
| Personal Services                                                                                                            |                  |      |        |         |         |          |          |                                 |                                                             |            |            |            | 1,852,000  |            |            |            |            |            |            |   |
| Total Sheriff - General Fund                                                                                                 |                  |      |        |         |         |          |          | 458,416,190                     |                                                             |            |            |            |            |            |            |            |            |            |            |   |

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS

| Transfers:<br>To: From:                                    |      |        |         |      |         |         | Original<br>Budgeted<br>Payment        | MONTHLY PAYMENTS (a) |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
|------------------------------------------------------------|------|--------|---------|------|---------|---------|----------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                            |      |        |         |      |         |         |                                        | Projected<br>Oct.    | Projected<br>Nov. | Projected<br>Dec. | Projected<br>Jan. | Projected<br>Feb. | Projected<br>Mar. | Projected<br>Apr. | Projected<br>May | Projected<br>Jun. | Projected<br>Jul. | Projected<br>Aug. | Projected<br>Sep. |
| Sheriff General Fund - Total by Month                      |      |        |         |      |         |         |                                        |                      |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Monthly                                                    |      |        |         |      |         |         |                                        |                      |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Personal Services                                          | 0001 | 990001 | 5919991 | 9890 | 0000000 | 0000000 |                                        | 30,163,450           | 30,163,450        | 30,212,799        | 60,326,900        | 34,218,620        | 30,265,420        | 30,163,450        | 30,163,450       | 30,163,450        | 30,163,450        | 30,163,400        | 0                 |
| Operating Expenses                                         | 0001 | 990001 | 5919993 | 9890 | 0000000 | 0000000 |                                        | 5,052,540            | 5,052,540         | 5,186,599         | 10,207,080        | 5,306,220         | 5,216,050         | 5,052,540         | 5,052,540        | 5,052,540         | 5,052,540         | 5,052,480         | 0                 |
| Capital Outlay                                             | 0001 | 990001 | 5919996 | 9890 | 0000000 | 0000000 |                                        | 12,343,920           | 0                 | 0                 | 16,752,530        | 283,250           | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| Debt Service                                               | 0001 | 990001 | 5919997 | 9890 | 0000000 | 0000000 |                                        | 0                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| Original schedule does not include Law Enf Trust / Fed Equ |      |        |         |      |         |         |                                        | 47,559,910           | 35,215,990        | 35,399,398        | 87,286,510        | 39,808,090        | 35,481,470        | 35,215,990        | 35,215,990       | 35,215,990        | 35,215,990        | 35,215,880        | 0                 |
| Cumulative                                                 |      |        |         |      |         |         |                                        |                      |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Personal Services                                          | 0001 | 990001 | 5919991 | 9890 | 0000000 | 0000000 |                                        | 30,163,450           | 60,326,900        | 90,539,699        | 150,866,599       | 185,085,219       | 215,350,639       | 245,514,089       | 275,677,539      | 305,840,989       | 336,004,439       | 366,167,839       | 366,167,839       |
| Operating Expenses                                         | 0001 | 990001 | 5919993 | 9890 | 0000000 | 0000000 |                                        | 5,052,540            | 10,105,080        | 15,291,679        | 25,498,759        | 30,804,979        | 36,021,029        | 41,073,569        | 46,126,109       | 51,178,649        | 56,231,189        | 61,283,669        | 61,283,669        |
| Capital Outlay                                             | 0001 | 990001 | 5919996 | 9890 | 0000000 | 0000000 |                                        | 12,343,920           | 12,343,920        | 12,343,920        | 29,096,450        | 29,379,700        | 29,379,700        | 29,379,700        | 29,379,700       | 29,379,700        | 29,379,700        | 29,379,700        | 29,379,700        |
| Debt Service                                               | 0001 | 990001 | 5919997 | 9890 | 0000000 | 0000000 |                                        | 0                    | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 |
| Original schedule does not include Law Enf Trust / Fed Equ |      |        |         |      |         |         |                                        | 47,559,910           | 82,775,900        | 118,175,298       | 205,461,808       | 245,269,898       | 280,751,368       | 315,967,358       | 351,183,348      | 386,399,338       | 421,615,328       | 456,831,208       | 456,831,208       |
| Sheriff - School Crossing Guard Trust Fund                 |      |        |         |      |         |         | (See Crossing Guard Budget Detail Tab) |                      |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Operating Expenses                                         | 1016 | 990002 | 5919993 | 9892 | 0000000 | 0000000 | 10,000                                 | 2,500                | 0                 | 0                 | 2,500             | 0                 | 0                 | 2,500             | 0                | 0                 | 2,500             | 0                 | 0                 |
| Cumulative                                                 |      |        |         |      |         |         |                                        | 2,500                | 2,500             | 2,500             | 5,000             | 5,000             | 5,000             | 7,500             | 7,500            | 7,500             | 10,000            | 10,000            | 10,000            |

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CONSTITUTIONAL OFFICERS & MSTUS

|                                              |                    |      |        |         |         |         | Original | MONTHLY PAYMENTS (a)                      |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
|----------------------------------------------|--------------------|------|--------|---------|---------|---------|----------|-------------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|------------------------------------------------------|------------|------------|------------|------------|------------|-------------------------|-----------|-----------|-----------|-----------|-----------|---|--|--|--|--|--|--|
| Transfers:                                   |                    | Fund | Center | Account | Program | Project | Future   | Budgeted                                  | Projected                          | Projected | Projected | Projected | Projected | Projected                                            | Projected  | Projected  | Projected  | Projected  | Projected  |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| To:                                          | From:              |      |        |         |         |         |          | Payment                                   | Oct.                               | Nov.      | Dec.      | Jan.      | Feb.      | Mar.                                                 | Apr.       | May        | Jun.       | Jul.       | Aug.       | Sep.                    |           |           |           |           |           |   |  |  |  |  |  |  |
| Clerk of Circuit Court                       |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           | March payments to Clerk include rounding adjustments |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Clerk to Board                               |                    |      |        |         |         |         |          | 16,709,440                                | 1,392,450                          | 1,392,450 | 1,392,450 | 1,392,450 | 1,392,450 | 1,392,490                                            | 1,392,450  | 1,392,450  | 1,392,450  | 1,392,450  | 1,392,450  |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Personal Services (adopted budget)           |                    |      |        |         |         |         |          |                                           | 0                                  | 0         | 0         | 0         | 0         | 0                                                    | 0          | 0          | 0          | 0          | 0          |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Personal Services (adopted budget)           |                    |      |        |         |         |         |          | 0001                                      | 950001                             | 5919951   | 9850      | 006573A   | 0000000   | 0                                                    | 0          | 0          | 0          | 0          | 0          | 0                       | 0         |           |           |           |           |   |  |  |  |  |  |  |
| 0101/5919512/1201000                         |                    |      |        |         |         |         |          | 16,709,440                                | 1,392,450                          | 1,392,450 | 1,392,450 | 1,392,450 | 1,392,450 | 1,392,490                                            | 1,392,450  | 1,392,450  | 1,392,450  | 1,392,450  | 1,392,450  | 1,392,450               |           |           |           |           |           |   |  |  |  |  |  |  |
| Operating Expenses (adopted budget)          |                    |      |        |         |         |         |          | 1,859,710                                 | 154,980                            | 154,980   | 154,980   | 154,980   | 154,980   | 154,930                                              | 154,980    | 154,980    | 154,980    | 154,980    | 154,980    | 154,980                 |           |           |           |           |           |   |  |  |  |  |  |  |
| Operating Expenses (adopted budget)          |                    |      |        |         |         |         |          |                                           | 0001                               | 950001    | 5919953   | 9850      | 006573A   | 0000000                                              | 0          | 0          | 0          | 0          | 0          | 0                       | 0         |           |           |           |           |   |  |  |  |  |  |  |
| 0101/5919522/1201000                         |                    |      |        |         |         |         |          | 1,859,710                                 | 154,980                            | 154,980   | 154,980   | 154,980   | 154,980   | 154,930                                              | 154,980    | 154,980    | 154,980    | 154,980    | 154,980    | 154,980                 |           |           |           |           |           |   |  |  |  |  |  |  |
| Capital Outlay (adopted budget)              |                    |      |        |         |         |         |          | 51,820                                    | 51,820                             | 0         | 0         | 0         | 0         | 0                                                    | 0          | 0          | 0          | 0          | 0          | 0                       | 0         |           |           |           |           |   |  |  |  |  |  |  |
| 0101/5919532/1201000                         |                    |      |        |         |         |         |          |                                           | 51,820                             | 51,820    | 0         | 0         | 0         | 0                                                    | 0          | 0          | 0          | 0          | 0          | 0                       |           |           |           |           |           |   |  |  |  |  |  |  |
| Total Clerk of Circuit Court                 |                    |      |        |         |         |         |          |                                           | 1,599,250                          | 1,547,430 | 1,547,430 | 1,547,430 | 1,547,430 | 1,547,420                                            | 1,547,430  | 1,547,430  | 1,547,430  | 1,547,430  | 1,547,430  | 1,547,430               |           |           |           |           |           |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          | 18,620,970                                | 1,599,250                          | 3,146,680 | 4,694,110 | 6,241,540 | 7,788,970 | 9,336,390                                            | 10,883,820 | 12,431,250 | 13,978,680 | 15,526,110 | 17,073,540 | 18,620,970              |           |           |           |           |           |   |  |  |  |  |  |  |
| Cumulative                                   |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            | All Sept.payments to \$ |           |           |           |           |           |   |  |  |  |  |  |  |
| (See SOE Budget Detail Tab)                  |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Personal Services (adopted budget)           |                    |      |        |         |         |         |          | 6,307,970                                 | 1,576,990                          | 1,576,990 | 315,400   | 315,400   | 315,400   | 315,400                                              | 315,400    | 315,400    | 315,400    | 315,400    | 315,400    | 315,390                 |           |           |           |           |           |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          |                                           | 6,307,970                          | 1,576,990 | 1,576,990 | 315,400   | 315,400   | 315,400                                              | 315,400    | 315,400    | 315,400    | 315,400    | 315,400    | 315,390                 |           |           |           |           |           |   |  |  |  |  |  |  |
| Operating Expenses (adopted budget)          |                    |      |        |         |         |         |          | 4,814,700                                 | 1,203,680                          | 1,203,680 | 240,740   | 240,740   | 240,740   | 240,740                                              | 240,740    | 240,740    | 240,740    | 240,740    | 240,740    | 240,680                 |           |           |           |           |           |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          |                                           | 4,814,700                          | 1,203,680 | 1,203,680 | 240,740   | 240,740   | 240,740                                              | 240,740    | 240,740    | 240,740    | 240,740    | 240,740    | 240,680                 |           |           |           |           |           |   |  |  |  |  |  |  |
| Capital Outlay (adopted budget)              |                    |      |        |         |         |         |          | 1,806,000                                 | 451,500                            | 451,500   | 90,300    | 90,300    | 90,300    | 90,300                                               | 90,300     | 90,300     | 90,300     | 90,300     | 90,300     | 90,300                  |           |           |           |           |           |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          |                                           | 1,806,000                          | 451,500   | 451,500   | 90,300    | 90,300    | 90,300                                               | 90,300     | 90,300     | 90,300     | 90,300     | 90,300     | 90,300                  |           |           |           |           |           |   |  |  |  |  |  |  |
| February Budget Amendment (Resolution 25-15) |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Personal Services                            |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Operating Exoenses                           |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            | 9,240                   |           |           |           |           |           |   |  |  |  |  |  |  |
| Capital Outlay                               |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            | 34,880                  |           |           |           |           |           |   |  |  |  |  |  |  |
| Total Supervisor of Elections                |                    |      |        |         |         |         |          |                                           | 3,232,170                          | 3,232,170 | 646,440   | 646,440   | 690,560   | 646,440                                              | 646,440    | 646,440    | 646,440    | 646,440    | 646,440    | 646,370                 |           |           |           |           |           |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          | 12,928,670                                | 3,232,170                          | 6,464,340 | 7,110,780 | 7,757,220 | 8,447,780 | 9,094,220                                            | 9,740,660  | 10,387,100 | 11,033,540 | 11,679,980 | 12,326,420 | 12,972,790              |           |           |           |           |           |   |  |  |  |  |  |  |
| Cumulative                                   |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| (c)                                          | Tax Collector      |      |        |         |         |         |          | 35,725,090                                | see note                           |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| All Funds Total Budgeted                     |                    |      |        |         |         |         |          |                                           | Note: see supplemental information |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| (d)                                          | Property Appraiser |      |        |         |         |         |          | 14,830,630                                | see note                           |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| All Funds Total Budgeted                     |                    |      |        |         |         |         |          |                                           | Note: see supplemental information |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| SPECIAL DEPENDENT DISTRICTS:                 |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Public Library Cooperative                   |                    |      |        |         |         |         |          | (See Pinellas Lib Coop Budget Detail Tab) |                                    |           |           |           |           |                                                      |            |            |            |            |            |                         |           |           |           |           |           |   |  |  |  |  |  |  |
| Public Library Cooperative                   |                    |      |        |         |         |         |          | 1014                                      | 681110                             | 5810001   | 7131      | 0000000   | 0000000   | 8,932,660                                            | 0          | 0          | 2,233,170  | 2,233,170  | 0          | 0                       | 2,233,170 | 0         | 0         | 2,233,150 | 0         | 0 |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           | 0                                                    | 0          | 2,233,170  | 4,466,340  | 4,466,340  | 4,466,340  | 6,699,510               | 6,699,510 | 6,699,510 | 8,932,660 | 8,932,660 | 8,932,660 |   |  |  |  |  |  |  |
|                                              |                    |      |        |         |         |         |          |                                           |                                    |           |           |           |           | 0                                                    | 0          | 2,233,170  | 4,466,340  | 4,466,340  | 4,466,340  | 6,699,510               | 6,699,510 | 6,699,510 | 8,932,660 | 8,932,660 | 8,932,660 |   |  |  |  |  |  |  |

SCHEDULE OF MONTHLY PAYMENTS - FY25 BUDGET  
CONSTITUTIONAL OFFICERS & MSTUS

| Transfers:                                |       |      |        |         |         |         |         | MONTHLY PAYMENTS (a)                     |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
|-------------------------------------------|-------|------|--------|---------|---------|---------|---------|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| To:                                       | From: | Fund | Center | Account | Program | Project | Future  | Original<br>Budgeted<br>Payment          | Projected<br>Oct. | Projected<br>Nov. | Projected<br>Dec. | Projected<br>Jan. | Projected<br>Feb. | Projected<br>Mar. | Projected<br>Apr. | Projected<br>May | Projected<br>Jun. | Projected<br>Jul. | Projected<br>Aug. | Projected<br>Sep. |
| Palm Harbor Community Services Agency     |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Palm Harbor Rec & Library District Fund   |       |      |        |         |         |         |         | (See Palm Har Library Budget Detail Tab) |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Palm Harbor Library Program               |       | 1081 | 691151 | 5810001 | 7141    | 0000000 | 0000000 | 1,649,150                                | 137,430           | 137,430           | 137,430           | 137,430           | 137,430           | 137,430           | 137,430           | 137,430          | 137,430           | 137,430           | 137,430           | 137,420           |
|                                           |       |      |        |         |         |         |         |                                          | 137,430           | 274,860           | 412,290           | 549,720           | 687,150           | 824,580           | 962,010           | 1,099,440        | 1,236,870         | 1,374,300         | 1,511,730         | 1,649,150         |
| Palm Harbor Recreation Program            |       | 1081 | 691152 | 5810001 | 7142    | 0000000 | 0000000 | 1,649,060                                | 137,420           | 137,420           | 137,420           | 137,420           | 137,420           | 137,420           | 137,420           | 137,420          | 137,420           | 137,420           | 137,420           | 137,440           |
|                                           |       |      |        |         |         |         |         | Cumulative                               | 137,420           | 274,840           | 412,260           | 549,680           | 687,100           | 824,520           | 961,940           | 1,099,360        | 1,236,780         | 1,374,200         | 1,511,620         | 1,649,060         |
|                                           |       |      |        |         |         |         |         | 3,298,210                                | 274,850           | 274,850           | 274,850           | 274,850           | 274,850           | 274,850           | 274,850           | 274,850          | 274,850           | 274,850           | 274,850           | 274,860           |
| Total Palm Harbor Rec & Library Dist Fund |       |      |        |         |         |         |         | Cumulative                               | 274,850           | 549,700           | 824,550           | 1,099,400         | 1,374,250         | 1,649,100         | 1,923,950         | 2,198,800        | 2,473,650         | 2,748,500         | 3,023,350         | 3,298,210         |
|                                           |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Feather Sound Community Services District |       |      |        |         |         |         |         | (See Feather Sound Budget Detail Tab)    |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Feather Sound Community Svcs Dist         |       | 1082 | 691110 | 5810001 | 7143    | 0000000 | 0000000 | 285,000                                  | 0                 | 0                 | 0                 | 0                 | 71,250            | 0                 | 71,250            | 0                | 71,250            | 0                 | 71,250            | 0                 |
|                                           |       |      |        |         |         |         |         | Cumulative                               | 0                 | 0                 | 0                 | 0                 | 71,250            | 71,250            | 142,500           | 142,500          | 213,750           | 213,750           | 285,000           | 285,000           |
|                                           |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| East Lake Library District                |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| East Lake Community Library               |       | 1083 | 691153 | 5810001 | 7144    | 0000000 | 0000000 | 992,460                                  | 82,710            | 82,710            | 82,710            | 82,710            | 82,710            | 82,710            | 82,710            | 82,710           | 82,710            | 82,710            | 82,710            | 82,650            |
|                                           |       |      |        |         |         |         |         | Cumulative                               | 82,710            | 165,420           | 248,130           | 330,840           | 413,550           | 496,260           | 578,970           | 661,680          | 744,390           | 827,100           | 909,810           | 992,460           |
|                                           |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| East Lake Recreation District             |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| East Lake Recreation                      |       | 1084 | 691154 | 5810001 | 7145    | 0000000 | 0000000 | 995,420                                  | 82,950            | 82,950            | 82,950            | 82,950            | 82,950            | 82,950            | 82,950            | 82,950           | 82,950            | 82,950            | 82,950            | 82,970            |
|                                           |       |      |        |         |         |         |         | Cumulative                               | 82,950            | 165,900           | 248,850           | 331,800           | 414,750           | 497,700           | 580,650           | 663,600          | 746,550           | 829,500           | 912,450           | 995,420           |
|                                           |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Seminole Sports District Support          |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| Seminole Sports District Support          |       | 1085 | 691155 | 5810001 | 7146    | 0000000 | 0000000 | 942,230                                  | 78,520            | 78,520            | 78,520            | 78,520            | 78,520            | 78,520            | 78,520            | 78,520           | 78,520            | 78,520            | 78,520            | 78,510            |
|                                           |       |      |        |         |         |         |         | Cumulative                               | 78,520            | 157,040           | 235,560           | 314,080           | 392,600           | 471,120           | 549,640           | 628,160          | 706,680           | 785,200           | 863,720           | 942,230           |
|                                           |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| (e) Fire Protection Districts             |       |      |        |         |         |         |         |                                          |                   |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |
| All Centers & Programs                    |       |      |        |         |         |         |         | 20,405,700                               | see note          |                   |                   |                   |                   |                   |                   |                  |                   |                   |                   |                   |

NOTES:

(a) The effective date of all transactions is the 1st Board Meeting of each month, contingent upon the availability of sufficient liquidity.

(b) Payments from allocated funds for Sheriff Grants, Local Law Enforcement Trust Fund, and Federal Equitable Sharing Program are processed as separate transactions as certified requests are received. These payments are subsequently reported to the Board of County Commissioners..

(c) The Tax Collector is paid on a commission basis; initial requests for liquidity funding will be submitted as requests for payment. These will be processed as received.

(d) The Property Appraiser's quarterly payments are processed from invoices submitted by the Property Appraiser's Office.

(e) The Fire Districts liquidity funding requests are processed separately subsequent to Board action.