

## EXHIBIT A - FY 2025 Summary of Total Sources and Uses by Fund

Fund - Description	As of: 7/26/24 13:26		
	Sources	Uses	Net
001 - GENERAL FUND	\$ 68,649,864	\$ (68,649,864)	\$ -
101 - ROAD & BRIDGE	\$ 9,363,500	\$ (9,363,500)	\$ -
102 - LOCAL HOUSING ASSISTANCE	\$ 2,312,515	\$ (2,312,515)	\$ -
104 - STATE MOSQUITO CONTROL	\$ 79,000	\$ (79,000)	\$ -
107 - COURT TECHNOLOGY	\$ 320,025	\$ (320,025)	\$ -
108 - PUBLIC TRANSIT	\$ 3,304,221	\$ (3,304,221)	\$ -
109 - E-911 COMMUNICATIONS	\$ 391,000	\$ (391,000)	\$ -
113 - COURT FACILITIES	\$ 675,100	\$ (675,100)	\$ -
115 - MISC GRANTS FUND	\$ 13,203,581	\$ (13,203,581)	\$ -
116 - EMERGENCY MEDICAL SERVICES	\$ 11,594,196	\$ (11,594,196)	\$ -
120 - FIRE CONTROL	\$ 5,295,852	\$ (5,295,852)	\$ -
122 - ARTICLE V GRANT	\$ 1,250,000	\$ (1,250,000)	\$ -
123 - TOURIST DEVELOPMENT	\$ 2,940,100	\$ (2,940,100)	\$ -
125 - UTILITIES	\$ 579,216	\$ (579,216)	\$ -
127 - COUNTY COMMUNICATIONS	\$ 34,700	\$ (34,700)	\$ -
130 - ADDITIONAL COURT COSTS	\$ 147,200	\$ (147,200)	\$ -
134 - BUILDING INSPECTIONS & SAFETY	\$ 2,646,000	\$ (2,646,000)	\$ -
140 - IMPACT FEES-EMERGENCY MEDICAL	\$ 198,500	\$ (198,500)	\$ -
141 - IMPACT FEES-PARKS	\$ 334,000	\$ (334,000)	\$ -
150 - IMPACT FEES-ROAD DISTRICT I	\$ 567,440	\$ (567,440)	\$ -
151 - IMPACT FEES-ROAD DISTRICT II	\$ 2,225,400	\$ (2,225,400)	\$ -
152 - IMPACT FEES-ROAD DISTRICT III	\$ 466,110	\$ (466,110)	\$ -
153 - IMPACT FEES ROAD-DISTRICT IV	\$ 323,000	\$ (323,000)	\$ -
160 - RESTORE ACT FUND	\$ 2,640,000	\$ (2,640,000)	\$ -
161 - OPIOID LITIGATION SETTLEMENTS	\$ 120,000	\$ (120,000)	\$ -
170 - SHERIFF FEDERAL EQUITABLE SHARING	\$ 58,000	\$ (58,000)	\$ -
171 - LAW ENFORCE TRUST - SPEC LAW	\$ 27,000	\$ (27,000)	\$ -
172 - LAW ENFORCE TRUST - INVESTIGATIONS	\$ 35,000	\$ (35,000)	\$ -
173 - LAW ENFORCE TRUST - CRIME PREVENTION	\$ 124,500	\$ (124,500)	\$ -
174 - LAW ENFORCE TRUST - LOCAL LAW	\$ 48,000	\$ (48,000)	\$ -
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)	\$ 115,516	\$ (115,516)	\$ -
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND	\$ 32,427,000	\$ (32,427,000)	\$ -
363 - ROAD IMPROVEMENT & RESTORATION	\$ 16,791,428	\$ (16,791,428)	\$ -
402 - LANDFILL OPERATIONS	\$ 11,141,621	\$ (11,141,621)	\$ -
701 - HEATHERWOOD	\$ 498	\$ (498)	\$ -
702 - JORDAN ESTATES/EMANUEL DR	\$ 7,846	\$ (7,846)	\$ -
704 - CANNON HOMESITES/LAY ST	\$ 779	\$ (779)	\$ -
705 - STARTING POINT	\$ 57,080	\$ (57,080)	\$ -
706 - WILLISTON HIGHLANDS 5	\$ 16,369	\$ (16,369)	\$ -
709 - RALEIGH OAKS/MATHEWS ROAD	\$ 14,484	\$ (14,484)	\$ -
710 - FAWNWOOD ESTATES/FAWN DR	\$ 6,686	\$ (6,686)	\$ -
711 - DOE RUN/MAGNOLIA ST	\$ 4,277	\$ (4,277)	\$ -
712 - SUNSHINE ESTATES 1/GIBB-SNSHNE	\$ 13,395	\$ (13,395)	\$ -

## EXHIBIT A - FY 2025 Summary of Total Sources and Uses by Fund

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	Sources	Uses	Net
714 - N STAR RANCHETTE/THRASHER-STAR	\$ 2,090	\$ (2,090)	\$ -
715 - SPANISH TRACE	\$ 20,675	\$ (20,675)	\$ -
716 - SPANISH TRACE 1 ADDN	\$ 6,457	\$ (6,457)	\$ -
719 - LONG POND LANDING	\$ 39,798	\$ (39,798)	\$ -
722 - WHISPERING OAKS #2	\$ 30,052	\$ (30,052)	\$ -
723 - CEDAR PINES UNIT 2	\$ 5,269	\$ (5,269)	\$ -
725 - COUNTRY WALK EST. #2	\$ 8,908	\$ (8,908)	\$ -
727 - SHADY ACRES/SALLS LANE	\$ 4,026	\$ (4,026)	\$ -
730 - KINGS HILL	\$ 7,090	\$ (7,090)	\$ -
731 - DEERE RIVER ESTATES	\$ 3,380	\$ (3,380)	\$ -
732 - MEADOWLAND EST 2/MEADOWLAND DR	\$ 1,523	\$ (1,523)	\$ -
733 - WACASASSA RIVER ACRES/WILD HOG	\$ 6,731	\$ (6,731)	\$ -
734 - SUNSHINE EST. 3 ADD.	\$ 15,581	\$ (15,581)	\$ -
735 - MEADOWVIEW ESTATES 1 ADD	\$ 1,950	\$ (1,950)	\$ -
736 - QUAIL RUN UNIT 2/QUAIL AVE	\$ 877	\$ (877)	\$ -
739 - RIDGE VIEW	\$ 2,141	\$ (2,141)	\$ -
740 - SUMNER PLACE	\$ 8,565	\$ (8,565)	\$ -
741 - ARROWOOD	\$ 2,734	\$ (2,734)	\$ -
742 - CEDAR PINES UNIT 3	\$ 5,089	\$ (5,089)	\$ -
743 - GREEN HILLS	\$ 9,914	\$ (9,914)	\$ -
744 - KING RANCH OF FL RNCHET 1	\$ 6,235	\$ (6,235)	\$ -
746 - TRIPLE CROWN FARMS/2&3	\$ 30,194	\$ (30,194)	\$ -
749 - PINE MEADOWS	\$ 19,564	\$ (19,564)	\$ -
751 - LONG POND OAKS/BRYAN-DRUMMOND	\$ 4,455	\$ (4,455)	\$ -
752 - CHIEFLAND WOODS 2 PHASE 1	\$ 3,499	\$ (3,499)	\$ -
755 - LANGLEY ESTATES	\$ 8,485	\$ (8,485)	\$ -
756 - NORTH CHIEFLAND ESTATES/N CHF	\$ 11,747	\$ (11,747)	\$ -
757 - LONG POND PARADISE	\$ 4,311	\$ (4,311)	\$ -
758 - FARMS AT WILLISTON #2/TAMARON	\$ 9,298	\$ (9,298)	\$ -
759 - RALEIGH OAKS/LYNN ROAD	\$ 13,490	\$ (13,490)	\$ -
760 - PINEDEROSA/PINE ROAD	\$ 4,562	\$ (4,562)	\$ -
761 - ROLLING PINES UNIT 2/DONNA LN	\$ 6,926	\$ (6,926)	\$ -
763 - KING RANCH OF FL RANCHETTES 2	\$ 2,460	\$ (2,460)	\$ -
765 - TISHOMINGO PLANTATION/NW 72 TR	\$ 3,846	\$ (3,846)	\$ -
766 - TIMBER RIDGE	\$ 5,165	\$ (5,165)	\$ -
767 - BUCK BAY/PHASE 1	\$ 1,182	\$ (1,182)	\$ -
768 - OAK MEADOWS PHASE 1 & 2	\$ 3,473	\$ (3,473)	\$ -
771 - DEER FIELD/NE 68TH LANE	\$ 1,596	\$ (1,596)	\$ -
772 - ROCK WOOD/NE 49TH ST	\$ 912	\$ (912)	\$ -
773 - COTTON WOOD	\$ 1,925	\$ (1,925)	\$ -
774 - MEADOW WOOD PHASE 1 & 2	\$ 2,651	\$ (2,651)	\$ -
<b>Net</b>	<b>\$ 190,878,825</b>	<b>\$ (190,878,825)</b>	<b>\$ -</b>