

Expenditure Details													
	Estimated Sales Tax	Invoices	Estimated Sales Tax	Estimated Sales Tax	Estimated Sales Tax	Paving	Chip Seal	Paving	Estimated Sales Tax	Estimated Sales Tax	Estimated Sales Tax	Estimated OPWC	Total
	Funds Available	Total Invoices	Post-Construction Balance/Carry Over	Received from 8/1/2024	Funds Available	Invoice	Remaining Per bid	Remaining Per Bid	Post Construction Blance	Received from 9/1/2025	Funds Available	Funds Available	Funds Available for 2026 Paving
	September 1, 2024	2024	1-Sep-24	to 7/31/2025	1-Sep-25	25-Jul-25		For 2025	1-Sep-25	to 8/31/2026	September 1, 2026	July 1 2026	1-Sep-26
				* July estimated									
BLOOMFIELD	\$71,282.75	\$26,159.00	\$45,123.75	\$33,017.26	\$78,141.01		\$24,761.52		\$53,379.49	\$32,062.81	\$85,442.30	\$ 46,338.42	\$131,780.72
BOKESCREEK	\$13,986.41	\$40,736.50	\$0.00	\$13,676.37	\$13,676.37				\$13,676.37	\$13,280.14	\$26,956.51	\$ 19,192.97	\$46,149.48
HARRISON	\$158,306.76	\$43,468.68	\$114,838.08	\$47,544.41	\$162,382.48		\$47,147.52		\$115,234.96	\$46,166.93	\$161,401.90	\$ 66,722.26	\$228,124.15
JEFFERSON	\$92,388.97	\$131,264.78	\$0.00	\$49,336.33	\$49,336.33				\$49,336.33	\$47,906.94	\$97,243.27	\$ 69,236.99	\$166,480.26
LAKE	\$29,042.75	\$0.00	\$29,042.75	\$16,023.73	\$45,066.48				\$45,066.48	\$15,559.48	\$60,625.97	\$ 22,487.17	\$83,113.14
LIBERTY	\$211,470.98	\$38,002.75	\$173,468.23	\$47,196.16	\$220,664.40	\$149,737.83		\$17,320.32	\$53,606.25	\$45,826.64	\$99,432.88	\$ 66,230.45	\$165,663.33
MCARTHUR	\$52,555.53	\$45,405.30	\$7,150.23	\$51,390.54	\$58,540.77		\$93,077.04		\$0.00	\$49,903.78	\$49,903.78	\$ 72,122.89	\$122,026.67
MIAMI	\$53,236.80	\$52,060.80	\$1,176.00	\$30,883.70	\$32,059.70		\$26,267.67		\$5,792.03	\$29,988.92	\$35,780.95	\$ 43,341.17	\$79,122.12
MONROE	\$56,191.32	\$118,003.49	\$0.00	\$54,945.74	\$54,945.74		\$32,562.92		\$22,382.82	\$53,353.83	\$75,736.65	\$ 77,109.04	\$152,845.69
PERRY	\$49,984.42	\$22,803.80	\$27,180.62	\$26,689.32	\$53,869.94		\$39,397.28	\$27,152.36	\$0.00	\$25,918.20	\$25,918.20	\$ 37,458.00	\$63,376.20
PLEASANT	\$80,194.30	\$83,975.50	\$0.00	\$46,475.43	\$46,475.43		\$25,223.25		\$21,252.18	\$45,128.92	\$66,381.10	\$ 65,222.08	\$131,603.18
RICHLAND	\$62,602.27	\$37,494.17	\$25,108.10	\$41,196.63	\$66,304.73				\$66,304.73	\$40,003.07	\$106,307.80	\$ 57,814.00	\$164,121.79
RUSHCREEK	\$44,055.49	\$37,634.46	\$6,421.03	\$43,078.92	\$49,499.96		\$57,059.47		\$0.00	\$41,830.82	\$41,830.82	\$ 60,455.54	\$102,286.37
STOKES	\$190,288.33	\$33,971.00	\$156,317.33	\$101,037.65	\$257,354.99		\$102,253.20		\$155,101.79	\$98,108.21	\$253,210.00	\$ 141,789.82	\$394,999.82
UNION	\$60,350.05	\$150,364.15	\$0.00	\$59,012.29	\$59,012.29	\$194,494.18	\$19,080.10		\$0.00	\$57,302.56	\$57,302.56	\$ 82,815.90	\$140,118.45
WASHINGTON	\$280,656.36	\$104,232.50	\$176,423.86	\$68,278.28	\$244,702.14	\$146,707.16			\$97,994.98	\$66,300.09	\$164,295.07	\$ 95,819.48	\$260,114.55
ZANE	\$97,546.25	\$22,163.68	\$75,382.57	\$32,294.32	\$107,676.89		\$43,747.34		\$63,929.55	\$31,358.67	\$95,288.22	\$ 45,320.78	\$140,609.00
<b>TOTAL</b>	<b>\$1,604,139.76</b>		<b>\$616,399.20</b>	<b>\$762,077.08</b>	<b>\$1,599,709.65</b>	<b>\$490,939.17</b>	<b>\$510,577.31</b>	<b>\$44,472.68</b>	<b>\$763,057.96</b>	<b>\$740,000.00</b>	<b>\$1,503,057.96</b>	<b>\$ 1,069,476.97</b>	<b>\$2,572,534.93</b>