

TRANSMITTAL AND VERIFICATION  
UNIFORM FINANCIAL REPORT OF

|              |                     |
|--------------|---------------------|
| Name of Unit | Town of Brookeville |
|--------------|---------------------|

FOR FISCAL YEAR ENDING JUNE 30, 2026

Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Ladies and Gentlemen.

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Town of Brookeville for the fiscal period ending June 30, 2026.

This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of \_\_\_\_\_ will be mailed to the address above.

N/A  
name of unit

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is only a member of the State pension system.

Please provide the name, address and telephone number for the following:

**(1) Person responsible for keeping the political subdivision's accounts**

|                  |                                   |
|------------------|-----------------------------------|
| Name             | Alice Allen                       |
| Street Address   | 5 High Street                     |
| City             | Brookeville                       |
| State Abbrev.    | MD                                |
| Zip Code         | 20833                             |
| Telephone Number | 3015704465                        |
| Email            | treasurer@townofbrookevillemd.org |

**(2) Person or firm who audits the political subdivision's accounts**

|                  |                                    |
|------------------|------------------------------------|
| Name             | LSWG, P.A.                         |
| Street Address   | 1801 Research Boulevard, Suite 320 |
| City             | Rockville                          |
| State            | MD                                 |
| Zip Code         | 20850                              |
| Telephone Number | 3016629200                         |
| Email            | ewebb@lswg.cpa                     |

**(3) Person or firm who prepared this report**

|                  |                                    |
|------------------|------------------------------------|
| Name             | LSWG, P.A.                         |
| Street Address   | 1801 Research Boulevard, Suite 320 |
| City             | Rockville                          |
| State            | MD                                 |
| Zip Code         | 20850                              |
| Telephone Number | 3016629200                         |
| Email            | ewebb@lswq.cpa                     |

The completed *Uniform Financial Report* must be submitted to [UFRInfo@mga.maryland.gov](mailto:UFRInfo@mga.maryland.gov) in its original file format and structure. Any modifications made to the report's file format or structure will necessitate resubmission of the report in its original format.

|                                                                                                                                                                                            |   |                                |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------------------|-------------|
| <b>VERIFICATION</b><br>I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief. |   | Signature of Financial Officer | Alice Allen |
|                                                                                                                                                                                            |   | Title                          |             |
| Please place an x in the box to the right if you agree to the above verification.                                                                                                          | X | Date                           | 10/20/2026  |

## REVIEW OF UNIFORM FINANCIAL REPORT

|              |                         |
|--------------|-------------------------|
| Name of Unit | Town of Brookeville, MD |
|--------------|-------------------------|

FOR FISCAL YEAR ENDING JUNE 30, 2026

I/We have compared the uniform financial report and the audited financial statements of

# Town of Brookeville, MD

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## Name of unit

for the fiscal year ended June 30, 2026 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

LSWG, P.A.  
Certified Public Accountant

10/20/2026  
Date

CPA, please place an x in the box to the right to verify the information contained in this report according to the paragraph above.

X

|                                                                                                              |     |                                                           |
|--------------------------------------------------------------------------------------------------------------|-----|-----------------------------------------------------------|
| FORM F-65 (MD-2)                                                                                             |     |                                                           |
| STATE OF MARYLAND<br>DEPARTMENT OF LEGISLATIVE SERVICES<br>MARYLAND GENERAL ASSEMBLY                         |     |                                                           |
| MUNICIPAL AND SPECIAL DISTRICT<br>ANNUAL FINANCIAL REPORT FOR THE<br>FISCAL YEAR THAT ENDED<br>JUNE 30, 2026 |     |                                                           |
|                                                                                                              |     | (Please correct any error in name, address, and ZIP Code) |
| Part I REVENUES - GENERAL FUND                                                                               |     |                                                           |
| Item description                                                                                             |     | Amount - Omit cents                                       |
| A. TAXES - LOCAL                                                                                             |     |                                                           |
| 1 LOCAL PROPERTY TAXES                                                                                       |     |                                                           |
| Real property                                                                                                |     | 46787                                                     |
| Personal property                                                                                            |     | 2544                                                      |
| Railroads and public utilities                                                                               |     | 1953                                                      |
| Ordinary business corporations                                                                               |     |                                                           |
| Additions - deferred taxes                                                                                   |     |                                                           |
| Additions and abatements - prior years                                                                       |     |                                                           |
| Penalties and interest - delinquent taxes                                                                    |     |                                                           |
| Tax sales revenues                                                                                           |     |                                                           |
| Total property taxes                                                                                         |     | 51284                                                     |
| Less                                                                                                         |     |                                                           |
| Discounts allowed on taxes                                                                                   |     |                                                           |
| Deferred taxes                                                                                               |     |                                                           |
| Other deductions*                                                                                            |     |                                                           |
|                                                                                                              |     |                                                           |
| Net property taxes                                                                                           | T01 | 51284                                                     |
| 2 LOCAL INCOME TAXES                                                                                         | T40 | 109732                                                    |
| 3 OTHER LOCAL TAXES                                                                                          |     |                                                           |
| Admissions and amusement taxes                                                                               | T11 |                                                           |
| Front foot assessments                                                                                       | U01 |                                                           |
| Public utility taxes                                                                                         | T15 |                                                           |
| Trailer park taxes                                                                                           | T19 |                                                           |
| Other local taxes*                                                                                           | T19 |                                                           |
|                                                                                                              |     |                                                           |
| Total other local taxes                                                                                      |     | 0                                                         |
| TOTAL LOCAL TAXES                                                                                            |     | 161016                                                    |
| B. LICENSES AND PERMITS                                                                                      |     |                                                           |
| Street                                                                                                       | T24 |                                                           |
| Alcoholic beverages                                                                                          | T20 |                                                           |
| Amusement                                                                                                    | T21 |                                                           |
| Traders                                                                                                      | T28 |                                                           |
| Professional and occupational                                                                                | T28 |                                                           |
| Animal                                                                                                       | T29 |                                                           |
| Building and equipment                                                                                       | T29 |                                                           |
| Cable and television franchise fees                                                                          | T15 | 1387                                                      |
| Other*                                                                                                       | T29 | 150                                                       |
| Permits \$150                                                                                                |     |                                                           |
| TOTAL LICENSES AND PERMITS                                                                                   |     | 1537                                                      |
| C. INTERGOVERNMENTAL REVENUES                                                                                |     |                                                           |
| 1 FROM THE FEDERAL GOVERNMENT                                                                                |     |                                                           |
| Public safety                                                                                                |     |                                                           |
| Police                                                                                                       | B89 |                                                           |
| Fire                                                                                                         | B89 |                                                           |
| Other*                                                                                                       | B89 |                                                           |
|                                                                                                              |     |                                                           |
| Transportation                                                                                               |     |                                                           |
| Highways and streets                                                                                         | B46 | 0                                                         |
| Transit                                                                                                      | B94 |                                                           |
| Airport                                                                                                      | B01 |                                                           |
| Other*                                                                                                       | B89 |                                                           |
|                                                                                                              |     |                                                           |
| Sewer                                                                                                        | B80 |                                                           |
| Solid Waste                                                                                                  | B89 |                                                           |
| Water                                                                                                        | B91 |                                                           |
| Electric                                                                                                     | B92 |                                                           |
| Gas                                                                                                          | B93 |                                                           |
| Parks, recreation, and culture                                                                               | B89 |                                                           |
| Community development and housing                                                                            | B50 |                                                           |
| Economic development and opportunity                                                                         | B89 |                                                           |
| Other Federal grants*                                                                                        | B89 |                                                           |
|                                                                                                              |     |                                                           |
| Federal payments in lieu of taxes                                                                            | B89 |                                                           |
| Total Federal grants                                                                                         |     | 0                                                         |
| * List in space provided                                                                                     |     |                                                           |

| Part I REVENUES - GENERAL FUND - Continued |     |       |
|--------------------------------------------|-----|-------|
| C. INTERGOVERNMENTAL REVENUES - Continued  |     |       |
| 2 FROM THE STATE OF MARYLAND               |     |       |
| Public safety                              |     |       |
| Police                                     | C89 |       |
| Fire                                       | C89 |       |
| Other*                                     | C89 |       |
|                                            |     |       |
| Transportation                             |     |       |
| Highway user revenues                      | C46 | 19005 |
| Highways and streets                       | C46 |       |
| Transit                                    | C94 |       |
| Airport                                    | C89 |       |
| Other*                                     | C89 |       |
|                                            |     |       |
| Sewer                                      | C80 |       |
| Solid Waste                                | C89 |       |
| Water                                      | C91 |       |
| Electric                                   | C92 |       |
| Gas                                        | C93 |       |
| Parks, recreation, and culture             | C89 |       |
| Community development and housing          | C50 |       |
| Economic development and opportunity       | C89 |       |
| Other State grants*                        | C89 | 35067 |
| Grant \$35,067                             |     |       |
| State payments in lieu of taxes            | C30 |       |
| Total State grants                         |     | 54072 |
| 3 FROM THE COUNTY                          |     |       |
| Tax rebate                                 |     |       |
| Financial corporation grants               | D30 |       |
| Public safety                              |     |       |
| Police                                     | D89 |       |
| Fire                                       | D89 |       |
| Other*                                     | D89 | 17671 |
| Municipal tax duplication \$17,671         |     |       |
| Transportation                             |     |       |
| Highways and streets                       | D46 |       |
| Transit                                    | D94 |       |
| Airport                                    | D89 |       |
| Other*                                     | D89 |       |
|                                            |     |       |
| Hotel and motel tax                        | T19 |       |
| Sewer                                      | D80 |       |
| Solid waste                                | D89 |       |
| Water                                      | D91 |       |
| Electric                                   | D92 |       |
| Gas                                        | D93 |       |
| Parks, recreation, and culture             | D89 |       |
| Community development and housing          | D50 |       |
| Economic development and opportunity       | D89 |       |
| Other county grants*                       | D89 |       |
|                                            |     |       |
| County payments in lieu of taxes           | D30 |       |
| Total county grants                        |     | 17671 |
| 4 FROM OTHER AGENCIES                      |     |       |
| Total from other agencies                  |     | 0     |
| TOTAL INTERGOVERNMENTAL REVENUES           |     | 71743 |
| D. SERVICE CHARGES                         |     |       |
| 1 GENERAL GOVERNMENT CHARGES               |     |       |
| Zoning and subdivision fees                |     |       |
| Developer impact fees                      |     |       |
| Other*                                     |     |       |
|                                            |     |       |
| Total general government                   | A89 | 0     |
| 2 PUBLIC SAFETY CHARGES                    |     |       |
| Special police services                    |     |       |
| Special fire protection services           |     |       |
| Protective inspection fees                 |     |       |
| Other*                                     |     |       |
|                                            |     |       |
| Total public safety                        | A89 | 0     |
| 3 TRANSPORTATION CHARGES                   |     |       |
| Highways and streets                       | A44 |       |
| Parking facilities                         | A60 |       |
| Transit services                           | A94 |       |
| Airport                                    | A01 |       |
| * List in space provided                   |     |       |

**Part I REVENUES - GENERAL FUND - Continued**

|                                                 |     |        |
|-------------------------------------------------|-----|--------|
| <b>D. SERVICE CHARGES - Continued</b>           |     |        |
| Other*                                          | A89 |        |
|                                                 |     |        |
| <b>Total transportation</b>                     |     | 0      |
| <b>4 SEWER, SOLID WASTE, AND WATER CHARGES</b>  |     |        |
| Sewer                                           | A80 |        |
| Waste collection                                | A81 |        |
| Waste disposal                                  | A81 |        |
| Water                                           | A91 |        |
| Other*                                          | A89 |        |
|                                                 |     |        |
| <b>Total sewer, solid waste, and water</b>      |     | 0      |
| <b>5 RECREATION CHARGES</b>                     |     |        |
| <b>Total recreation</b>                         | A61 | 0      |
| <b>6 PUBLIC SERVICES ENTERPRISE CHARGES</b>     |     |        |
| Gas, light and power                            | A93 |        |
| Electric                                        | A92 |        |
| Liquor dispensaries - net profit                | A89 |        |
| Other*                                          | A89 |        |
|                                                 |     |        |
| <b>Total public services enterprise</b>         |     | 0      |
| <b>TOTAL SERVICE CHARGES</b>                    |     | 0      |
| <b>E. FINES AND FORFEITURES</b>                 |     |        |
| Court fines                                     |     |        |
| Red light and speed camera fines                |     |        |
| Other*                                          |     |        |
|                                                 |     |        |
| <b>TOTAL FINES AND FORFEITURES</b>              | U30 | 0      |
| <b>F. MISCELLANEOUS REVENUES</b>                |     |        |
| Investment earnings                             | U20 | 4686   |
| Rents and concessions                           | U40 | 25600  |
| Contributions and donations                     | U50 |        |
| Sale of property (other than tax sale)          | U11 |        |
| Other*                                          | U99 |        |
|                                                 |     |        |
| <b>TOTAL MISCELLANEOUS</b>                      |     | 30286  |
| <b>G. LONG TERM DEBT PROCEEDS</b>               |     |        |
| Proceeds from bonds, notes,<br>loans and leases |     |        |
| <b>TOTAL REVENUES</b>                           |     | 264582 |
| <b>CENSUS USE ONLY</b>                          |     |        |

| Remarks |
|---------|
|         |

\* List in space provided

| Part II EXPENDITURES - GENERAL FUND |                                                       |           |     |              |     |                     |     |                  |     |                   |
|-------------------------------------|-------------------------------------------------------|-----------|-----|--------------|-----|---------------------|-----|------------------|-----|-------------------|
| Item description                    |                                                       | Total {a} |     | Salaries {b} |     | Other operating {c} |     | Construction {d} |     | Other capital {e} |
| A.                                  |                                                       |           |     |              |     |                     |     |                  |     |                   |
| 1                                   | LEGISLATIVE (Council or commission)                   | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total legislative</b>                              | 0         | E29 | 0            | E29 | 0                   | F29 | 0                | G29 | 0                 |
| 2                                   | EXECUTIVE                                             |           |     |              |     |                     |     |                  |     |                   |
|                                     | Elected executive                                     | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | Other executive*                                      | 0         |     |              |     |                     |     |                  |     |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total executive</b>                                | 0         | E29 | 0            | E29 | 0                   | F29 | 0                | G29 | 0                 |
| 3                                   | ELECTIONS                                             |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total elections</b>                                | 0         | E89 | 0            | E89 | 0                   | F89 | 0                | G89 | 0                 |
| 4                                   | FINANCIAL ADMINISTRATION                              |           |     |              |     |                     |     |                  |     |                   |
|                                     | Finance                                               | 84356     |     | 65021        |     | 19335               |     |                  |     |                   |
|                                     | Independent accounting and auditing                   | 2875      |     |              |     | 2875                |     |                  |     |                   |
|                                     | Budgeting                                             | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | Purchasing                                            | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | Other financial administration*                       | 0         |     |              |     |                     |     |                  |     |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total financial administration</b>                 | 87231     | E23 | 65021        | E23 | 22210               | F23 | 0                | G23 | 0                 |
| 5                                   | LEGAL                                                 |           |     |              |     | 264                 |     |                  |     |                   |
|                                     | <b>Total legal</b>                                    | 264       | E25 | 0            | E25 | 264                 | F25 | 0                | G25 | 0                 |
| 6                                   | PERSONNEL ADMINISTRATION                              |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total personnel administration</b>                 | 0         | E29 | 0            | E29 | 0                   | F29 | 0                | G29 | 0                 |
| 7                                   | PLANNING AND ZONING                                   |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total planning and zoning</b>                      | 0         | E29 | 0            | E29 | 0                   | F29 | 0                | G29 | 0                 |
| 8                                   | GENERAL SERVICES                                      |           |     |              |     |                     |     |                  |     |                   |
|                                     | Municipal buildings                                   | 21949     | E31 |              | E31 | 21949               | F31 |                  | G31 |                   |
|                                     | Data processing                                       | 0         | E23 |              | E23 |                     | F23 |                  | G23 |                   |
|                                     | Other general services*                               | 0         | E89 |              | E89 |                     | F89 |                  | G89 |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total general services</b>                         | 21949     |     | 0            |     | 21949               |     | 0                |     | 0                 |
| 9                                   | OTHER GENERAL GOVERNMENT                              |           |     |              |     |                     |     |                  |     |                   |
|                                     | Other general government*                             | 0         |     |              |     |                     |     |                  |     |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total other general government</b>                 | 0         | E89 | 0            | E89 | 0                   | F89 | 0                | G89 | 0                 |
|                                     | <b>TOTAL GENERAL GOVERNMENT</b>                       | 109444    |     | 65021        |     | 44423               |     | 0                |     | 0                 |
| B.                                  | PUBLIC SAFETY                                         |           |     |              |     |                     |     |                  |     |                   |
| 1                                   | POLICE DEPARTMENT                                     | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total police department</b>                        | 0         | E62 | 0            | E62 | 0                   | F62 | 0                | G62 | 0                 |
| 2                                   | FIRE AND RESCUE SERVICES                              |           |     |              |     |                     |     |                  |     |                   |
|                                     | Fire and rescue services - municipal operated         | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | Volunteer fire and rescue services - municipal grants | 0         |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total fire and rescue services</b>                 | 0         | E24 | 0            | E24 | 0                   | F24 | 0                | G24 | 0                 |
| 3                                   | OTHER PUBLIC SAFETY                                   |           |     |              |     |                     |     |                  |     |                   |
|                                     | Protective inspection (building, plumbing, etc.)      | 0         | E66 |              | E66 |                     | F66 |                  | G66 |                   |
|                                     | Traffic engineering                                   | 0         | E44 |              | E44 |                     | F44 |                  | G44 |                   |
|                                     | Red light and speed camera                            | 0         | E62 |              | E62 |                     | F62 |                  | G62 |                   |
|                                     | Animal control                                        | 0         | E32 |              | E32 |                     | F32 |                  | G32 |                   |
|                                     | Other protection*                                     | 0         | E66 |              | E66 |                     | F66 |                  | F66 |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total other public safety</b>                      | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
|                                     | <b>TOTAL PUBLIC SAFETY</b>                            | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
| C.                                  | PUBLIC WORKS                                          |           |     |              |     |                     |     |                  |     |                   |
| 1                                   | TRANSPORTATION SERVICES                               |           |     |              |     |                     |     |                  |     |                   |
|                                     | Highways and streets (including storm drainage)       | 61351     | E44 |              | E44 | 61351               | F44 |                  | G44 |                   |
|                                     | Parking facilities                                    | 0         | E60 |              | E60 |                     | F60 |                  | G60 |                   |
|                                     | Transit                                               | 0         | E94 |              | E94 |                     | F94 |                  | G94 |                   |
|                                     | Airport                                               | 0         | E01 |              | E01 |                     | F01 |                  | G01 |                   |
|                                     | Other transportation services*                        | 0         | E89 |              | E89 |                     | F89 |                  | G89 |                   |
|                                     |                                                       |           |     |              |     |                     |     |                  |     |                   |
|                                     | <b>Total transportation services</b>                  | 61351     |     | 0            |     | 61351               |     | 0                |     | 0                 |
| *List in space provided             |                                                       |           |     |              |     |                     |     |                  |     |                   |

| Part II EXPENDITURES - GENERAL FUND - Continued |                                                 |           |     |              |     |                     |     |                  |     |                   |
|-------------------------------------------------|-------------------------------------------------|-----------|-----|--------------|-----|---------------------|-----|------------------|-----|-------------------|
| Item description                                |                                                 | Total {a} |     | Salaries {b} |     | Other operating {c} |     | Construction {d} |     | Other capital {e} |
| C.                                              | PUBLIC WORKS - Continued                        |           |     |              |     |                     |     |                  |     |                   |
| 2                                               | SEWER, SOLID WASTE AND WATER SERVICES           |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Sewer                                           | 0         | E80 |              | E80 |                     | F80 |                  | G80 |                   |
|                                                 | Waste collection                                | 21107     | E81 |              | E81 | 21107               | F81 |                  | G81 |                   |
|                                                 | Waste disposal                                  | 0         | E81 |              | E81 |                     | F81 |                  | G81 |                   |
|                                                 | Water                                           | 0         | E91 |              | E91 |                     | F91 |                  | G91 |                   |
|                                                 | Other sewer, solid waste, and water services*   | 0         | E81 |              | E81 |                     | F81 |                  | G81 |                   |
|                                                 |                                                 |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Total sewer, solid waste, and water services    | 21107     |     | 0            |     | 21107               |     | 0                |     | 0                 |
| 3                                               | GAS, ELECTRIC, LIGHT, AND POWER SERVICES        |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Gas, light and power                            | 0         | E93 |              | E93 |                     | F93 |                  | G93 |                   |
|                                                 | Electric                                        | 0         | E92 |              | E92 |                     | F92 |                  | G92 |                   |
|                                                 | Total gas, electric, light and power services   | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
|                                                 | TOTAL PUBLIC WORKS                              | 82458     |     | 0            |     | 82458               |     | 0                |     | 0                 |
| D.                                              | PARKS, RECREATION, AND CULTURE                  |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Parks                                           | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Recreation                                      | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Culture and arts organizations                  | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Other parks, recreation, and culture*           | 5545      |     |              |     | 5545                |     |                  |     |                   |
|                                                 | Town sponsored events \$5,545                   |           |     |              |     |                     |     |                  |     |                   |
|                                                 | TOTAL PARKS, RECREATION AND CULTURE             | 5545      | E61 | 0            | E61 | 5545                | F61 | 0                | G61 | 0                 |
| E.                                              | COMMUNITY DEVELOPMENT AND PUBLIC HOUSING        |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Community development                           | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Public housing                                  | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Other community development and public housing* | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 |                                                 |           |     |              |     |                     |     |                  |     |                   |
|                                                 | TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING  | 0         | E50 | 0            | E50 | 0                   | F50 | 0                | G50 | 0                 |
| F.                                              | ECONOMIC DEVELOPMENT AND OPPORTUNITY            |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Economic development (includes tourism)         | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Training                                        | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Community action programs                       | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Other economic development and opportunity*     | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 |                                                 |           |     |              |     |                     |     |                  |     |                   |
|                                                 | TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY      | 0         | E89 | 0            | E89 | 0                   | E89 | 0                | E89 | 0                 |
| G.                                              | DEBT SERVICE                                    |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Principal payments - G.O. debt                  | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Principal payments - State loans                | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Total principal payments                        | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
|                                                 | Interest - Short-term debt                      | 0         | I89 |              | I89 |                     | I89 |                  | I89 |                   |
|                                                 | Water Interest                                  | 0         | I91 |              | I91 |                     | I91 |                  | I91 |                   |
|                                                 | Electric Interest                               | 0         | I92 |              | I92 |                     | I92 |                  | I92 |                   |
|                                                 | Gas Interest                                    | 0         | I93 |              | I93 |                     | I93 |                  | I93 |                   |
|                                                 | Interest - G.O. debt                            | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Interest - State loans                          | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Other*                                          | 0         | I89 |              | I89 |                     | I89 |                  | I89 |                   |
|                                                 |                                                 |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Total interest payments                         | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
|                                                 | TOTAL DEBT SERVICE                              | 0         |     | 0            |     | 0                   |     | 0                |     | 0                 |
| H.                                              | MISCELLANEOUS EXPENDITURES                      |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Judgments and losses                            | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Unallocated retirement - pension                | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Unallocated employee health ins.                | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Unallocated worker's compensation               | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Unallocated social security                     | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 | Unallocated other miscellaneous*                | 0         |     |              |     |                     |     |                  |     |                   |
|                                                 |                                                 |           |     |              |     |                     |     |                  |     |                   |
|                                                 | Total miscellaneous                             | 0         | E89 | 0            | E89 | 0                   | F89 | 0                | G89 | 0                 |
|                                                 | TOTAL EXPENDITURES                              | 197447    | Z00 | 65021        |     | 132426              |     | 0                |     | 0                 |
| *List in space provided                         |                                                 |           |     |              |     |                     |     |                  |     |                   |

| Part XIV                                   | CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2026                     |                           |                                       |                            |                                       |                           |                   |
|--------------------------------------------|--------------------------------------------------------------------|---------------------------|---------------------------------------|----------------------------|---------------------------------------|---------------------------|-------------------|
| Type of asset                              | Type of fund - <i>Enter amount (Omit cents)</i>                    |                           |                                       |                            |                                       |                           |                   |
|                                            | General<br>{a}                                                     | Special<br>Revenue<br>{b} | Capital Project<br>{c}                | Debt Service<br>{d}        | Permanent<br>{e}                      | Component<br>Units<br>{f} | Enterprise<br>{g} |
| Cash unrestricted checking                 | 568239                                                             |                           |                                       |                            |                                       |                           |                   |
| Cash unrestricted savings                  |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Cash restricted                            |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Certificates of deposit                    | 308941                                                             |                           |                                       |                            |                                       |                           |                   |
| Repurchase agreements                      |                                                                    |                           |                                       |                            |                                       |                           |                   |
| U.S. treasury notes, bills, bonds          |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Federal financing bank                     |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Federal agency securities                  |                                                                    |                           |                                       |                            |                                       |                           |                   |
| MLGIP                                      |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Other pooled investments                   |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Other investments                          |                                                                    |                           |                                       |                            |                                       |                           |                   |
| TOTAL                                      | 877180                                                             | 0                         | 0                                     | 0                          | 0                                     | 0                         | 0                 |
| Part XV                                    | PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2026            |                           |                                       |                            |                                       |                           |                   |
| Item Description                           | Amount - <i>Omit cents</i>                                         |                           |                                       |                            |                                       |                           |                   |
|                                            | Total assessed value of taxable<br>property<br>{a}                 | General tax rate<br>{b}   | Actual tax levy<br>c=axb<br>{c}       | Amount<br>Collected<br>{d} | Balance of taxes<br>receivable<br>{e} |                           |                   |
| CURRENT YEAR                               |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Real property                              | 31342385                                                           | 0.0015                    | 47014                                 | 47011                      | 3                                     |                           |                   |
| For full year levy                         |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| For 3/4 year levy                          |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| For semi-annual levy                       |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| For 1/4 year levy                          |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| Other - taxes at less than full rate       |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| Personal property - locally assessed       |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| Railroads and public utilities             |                                                                    |                           | 0                                     |                            | 0                                     |                           |                   |
| Ordinary business corps.                   | 578498                                                             | 0.0045                    | 2603                                  | 2548                       | 55                                    |                           |                   |
| Total current year                         | 31920883                                                           | 0.006                     | 49617                                 | 49559                      | 58                                    |                           |                   |
| Prior years                                |                                                                    |                           |                                       |                            | 177                                   |                           |                   |
| Less allowance for uncollected taxes       |                                                                    |                           |                                       |                            | 235                                   |                           |                   |
| TOTAL                                      |                                                                    |                           |                                       |                            | -0.1815                               |                           |                   |
| Part XVI                                   | CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2026 |                           |                                       |                            |                                       |                           |                   |
| Item Description                           | Amount - <i>Omit cents</i>                                         |                           |                                       |                            |                                       |                           |                   |
|                                            | Current assessments<br>{a}                                         | Amount Collected<br>{b}   | Current assessments receivable<br>{c} |                            |                                       |                           |                   |
|                                            |                                                                    |                           | 0                                     |                            |                                       |                           |                   |
|                                            |                                                                    |                           | 0                                     |                            |                                       |                           |                   |
|                                            |                                                                    |                           | 0                                     |                            |                                       |                           |                   |
| Total current year                         | 0                                                                  | 0                         | 0                                     |                            |                                       |                           |                   |
| Prior years                                |                                                                    |                           |                                       |                            |                                       |                           |                   |
| Less allowance for uncollected assessments |                                                                    |                           |                                       |                            |                                       |                           |                   |
| TOTAL                                      |                                                                    |                           |                                       |                            |                                       |                           |                   |

| Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2026 |                                          |                           |                           |                     |                  |                           |                   |
|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------|------------------|---------------------------|-------------------|
| Type of asset                                                                       | Type of fund - Enter amount (omit cents) |                           |                           |                     |                  |                           |                   |
|                                                                                     | General<br>{a}                           | Special<br>Revenue<br>{b} | Capital<br>Project<br>{c} | Debt Service<br>{d} | Permanent<br>{e} | Component<br>Units<br>{f} | Enterprise<br>{g} |
| Fund balance/net position at beginning of year                                      | 830491                                   |                           |                           |                     |                  |                           |                   |
| Revenue and other financing sources                                                 |                                          |                           |                           |                     |                  |                           |                   |
| Total revenue from financial report                                                 | 264582                                   | 0                         |                           |                     |                  |                           | 0                 |
| Other revenues - <i>itemize</i>                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
| Transfers from other funds                                                          |                                          |                           |                           |                     |                  |                           |                   |
| Total revenue and other financing sources                                           | 264582                                   | 0                         | 0                         | 0                   | 0                | 0                         | 0                 |
| Expenditures/expenses and other financing uses                                      |                                          |                           |                           |                     |                  |                           |                   |
| Total expenditures/ expenses from financing sources                                 | 197447                                   | 0                         |                           |                     |                  |                           | 0                 |
| Other expenditures/ expenses - <i>itemize</i>                                       |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |
| Transfers to other funds                                                            |                                          |                           |                           |                     |                  |                           |                   |
| Total expenditures/expenses and other financing uses                                | 197447                                   | 0                         | 0                         | 0                   | 0                | 0                         | 0                 |
| Fund balance/net position at end of year                                            | 897626                                   | 0                         | 0                         | 0                   | 0                | 0                         | 0                 |
| Analysis of fund balance/ net position at end of year                               |                                          |                           |                           |                     |                  |                           |                   |
| Nonspendable                                                                        |                                          |                           |                           |                     |                  |                           |                   |
| Restricted                                                                          |                                          |                           |                           |                     |                  |                           |                   |
| Committed                                                                           |                                          |                           |                           |                     |                  |                           |                   |
| Assigned                                                                            |                                          |                           |                           |                     |                  |                           |                   |
| Unassigned                                                                          | 897626                                   |                           |                           |                     |                  |                           |                   |
| <b>TOTAL</b>                                                                        | 897626                                   | 0                         | 0                         | 0                   | 0                | 0                         | 0                 |
| Remarks                                                                             |                                          |                           |                           |                     |                  |                           |                   |
|                                                                                     |                                          |                           |                           |                     |                  |                           |                   |

| Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2026 |                                          |                      |                     |                  |
|--------------------------------------------------------------------|------------------------------------------|----------------------|---------------------|------------------|
| Item description                                                   | Type of fund - Enter amount (omit cents) |                      |                     |                  |
|                                                                    | General {a}                              | Special revenue {b}  | Capital project {c} | Debt Service {d} |
| ASSETS                                                             |                                          |                      |                     |                  |
| Cash and investment assets (part XIV)                              | 877180                                   |                      |                     |                  |
| Property taxes receivable (part XV)                                | 235                                      |                      |                     |                  |
| Taxes receivable - State                                           |                                          |                      |                     |                  |
| Current assessments receivable (part XVI)                          |                                          |                      |                     |                  |
| Other receivables                                                  | 26802                                    |                      |                     |                  |
| Due from other funds                                               |                                          |                      |                     |                  |
| Fixed assets - net of depreciation                                 |                                          |                      |                     |                  |
| Amounts available or to be provided for debt retirement            |                                          |                      |                     |                  |
| Other assets                                                       |                                          |                      |                     |                  |
| Deferred Outflows of Resources                                     |                                          |                      |                     |                  |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES                    | 904217                                   | 0                    | 0                   | 0                |
| LIABILITIES AND FUND EQUITY                                        |                                          |                      |                     |                  |
| Accounts payable and accrued expenses                              | 6591                                     |                      |                     |                  |
| Short-term debt (part XVII)                                        |                                          |                      |                     |                  |
| Taxes payable - State                                              |                                          |                      |                     |                  |
| Due to other funds                                                 |                                          |                      |                     |                  |
| Long-term debt (part XVII)                                         |                                          |                      |                     |                  |
| Other liabilities                                                  |                                          |                      |                     |                  |
| Contributed capital                                                |                                          |                      |                     |                  |
| Investment in general fixed assets                                 |                                          |                      |                     |                  |
| Deferred Inflows of Resources                                      |                                          |                      |                     |                  |
| Fund balance/net position (part XVIII)                             | 897626                                   |                      |                     |                  |
| TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY               | 904217                                   | 0                    | 0                   | 0                |
| Item description                                                   | Type of fund - Enter amount (omit cents) |                      |                     |                  |
|                                                                    | Permanent {e}                            | Component* units {f} | Enterprise {g}      | TOTAL {h}        |
| ASSETS                                                             |                                          |                      |                     |                  |
| Cash and investment assets (part XIV)                              |                                          |                      |                     | 877180           |
| Property taxes receivable (part XV)                                |                                          |                      |                     | 235              |
| Taxes receivable - State                                           |                                          |                      |                     | 0                |
| Current assessments receivable (part XVI)                          |                                          |                      |                     | 0                |
| Other receivables                                                  |                                          |                      |                     | 26802            |
| Due from other funds                                               |                                          |                      |                     | 0                |
| Fixed assets - net of depreciation                                 |                                          |                      |                     | 0                |
| Amounts available or to be provided for debt retirement            |                                          |                      |                     | 0                |
| Other assets                                                       |                                          |                      |                     | 0                |
| Deferred Outflows of Resources                                     |                                          |                      |                     | 0                |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES                    | 0                                        | 0                    | 0                   | 904217           |
| LIABILITIES AND FUND EQUITY                                        |                                          |                      |                     |                  |
| Accounts payable and accrued expenses                              |                                          |                      |                     | 6591             |
| Short-term debt (part XVII)                                        |                                          |                      |                     | 0                |
| Taxes payable - State                                              |                                          |                      |                     | 0                |
| Due to other funds                                                 |                                          |                      |                     | 0                |
| Long-term debt (part XVII)                                         |                                          |                      |                     | 0                |
| Other liabilities                                                  |                                          |                      |                     | 0                |
| Contributed capital                                                |                                          |                      |                     | 0                |
| Investment in general fixed assets                                 |                                          |                      |                     | 0                |
| Deferred Inflows of Resources                                      |                                          |                      |                     | 0                |
| Fund balance/net position (part XVIII)                             |                                          |                      |                     | 897626           |
| TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY               | 0                                        | 0                    | 0                   | 904217           |
| Remarks                                                            |                                          |                      |                     |                  |
|                                                                    |                                          |                      |                     |                  |
| *Component unit information will be on the Government-wide basis.  |                                          |                      |                     |                  |

|                                                                                                                                                      |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|--|-------|--|
| Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2026                                                                                        |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| 1. Name of your government                                                                                                                           |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| Town of Brookeville                                                                                                                                  |  |                |  | 8. Building permits                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| 2. Land area (square miles to nearest tenth)                                                                                                         |  | Square miles   |  | a. Residential                                                                                                                                                                                                                                                                                                                      |  | Number       |  | Value |  |
| a. Beginning of fiscal year                                                                                                                          |  | 0.1            |  | (1) Site built                                                                                                                                                                                                                                                                                                                      |  | 4            |  | 150   |  |
| b. Annexed during fiscal year                                                                                                                        |  |                |  | (2) Modular/Industrialized BOCA                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| c. Total end of fiscal year                                                                                                                          |  | 0.1            |  | (3) Manufactured/Mobile (HUD)                                                                                                                                                                                                                                                                                                       |  |              |  |       |  |
| 3. Population                                                                                                                                        |  | Number         |  | b. Commercial                                                                                                                                                                                                                                                                                                                       |  |              |  |       |  |
| a. 2020 census                                                                                                                                       |  | 144            |  | (1) Site built                                                                                                                                                                                                                                                                                                                      |  |              |  |       |  |
| b. Latest estimate                                                                                                                                   |  | 144            |  | (2) Modular                                                                                                                                                                                                                                                                                                                         |  |              |  |       |  |
| 4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund? |  | Amount/Percent |  | (3) Total                                                                                                                                                                                                                                                                                                                           |  |              |  |       |  |
|                                                                                                                                                      |  | No Policy      |  | 9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees. |  |              |  |       |  |
| 5. New long-term debt                                                                                                                                |  |                |  | bonuses paid to employees                                                                                                                                                                                                                                                                                                           |  | 65021        |  |       |  |
| a. Type                                                                                                                                              |  |                |  | 10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.       |  |              |  |       |  |
|                                                                                                                                                      |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| b. Date(s)                                                                                                                                           |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
|                                                                                                                                                      |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| c. Amount                                                                                                                                            |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
|                                                                                                                                                      |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| d. Rating                                                                                                                                            |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  | 5341         |  |       |  |
| (1) Standard and Poors                                                                                                                               |  |                |  | 11. Total number of government employees as of June 30, 2026.                                                                                                                                                                                                                                                                       |  |              |  |       |  |
| (2) Moody's                                                                                                                                          |  |                |  | 12. Water and sewer rates as of June 30, 2026                                                                                                                                                                                                                                                                                       |  | Water        |  | Sewer |  |
| e. Effective Interest rate (%)                                                                                                                       |  |                |  | a. Metered?                                                                                                                                                                                                                                                                                                                         |  | Yes          |  | N/A   |  |
| f. Maturity date                                                                                                                                     |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  | No           |  |       |  |
| g. Purpose                                                                                                                                           |  |                |  | b. Billing period                                                                                                                                                                                                                                                                                                                   |  | Monthly      |  |       |  |
|                                                                                                                                                      |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  | Quarterly    |  |       |  |
| 6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions                                                     |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  | Semiannually |  |       |  |
| a. Name of political subdivision                                                                                                                     |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  | Annually     |  |       |  |
|                                                                                                                                                      |  | N/A            |  | c. Base or minimum use (Gallons)                                                                                                                                                                                                                                                                                                    |  |              |  |       |  |
| b. Outstanding obligation                                                                                                                            |  |                |  | d. Minimum charge - Base rate (Amount)                                                                                                                                                                                                                                                                                              |  |              |  |       |  |
| 7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.                                           |  |                |  | e. Amount of additional use charge or amount above minimum charge                                                                                                                                                                                                                                                                   |  |              |  |       |  |
|                                                                                                                                                      |  |                |  | (1)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
|                                                                                                                                                      |  | Yes            |  | (2)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| a. Airport                                                                                                                                           |  |                |  | (3)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| b. Building/Housing code enforcement                                                                                                                 |  |                |  | (4)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| c. Electric service                                                                                                                                  |  |                |  | (5)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| d. Fire department                                                                                                                                   |  |                |  | (6)                                                                                                                                                                                                                                                                                                                                 |  |              |  |       |  |
| e. Gas service                                                                                                                                       |  |                |  | f. Service connection charge (Hook-up charge)                                                                                                                                                                                                                                                                                       |  |              |  |       |  |
| f. Housing authority                                                                                                                                 |  |                |  | g. Impact/availability/system development charge                                                                                                                                                                                                                                                                                    |  |              |  |       |  |
| g. Marina services                                                                                                                                   |  |                |  | h. Other fees - Please list type and amount                                                                                                                                                                                                                                                                                         |  |              |  |       |  |
| h. Newsletter                                                                                                                                        |  | X              |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| i. Parks and recreation agency                                                                                                                       |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| j. Planning and zoning agency                                                                                                                        |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| k. Police department                                                                                                                                 |  |                |  | i. Amount of special assessment                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| l. Public access cable television                                                                                                                    |  | X              |  | j. Amount of ad valorem tax                                                                                                                                                                                                                                                                                                         |  |              |  |       |  |
| m. Public parking facilities                                                                                                                         |  |                |  | k. Number of accounts                                                                                                                                                                                                                                                                                                               |  |              |  |       |  |
| n. Public sewer system                                                                                                                               |  |                |  | (1) Residential                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| o. Public transit system                                                                                                                             |  |                |  | (2) Commercial                                                                                                                                                                                                                                                                                                                      |  |              |  |       |  |
| p. Public water system                                                                                                                               |  |                |  | (3) Industrial                                                                                                                                                                                                                                                                                                                      |  |              |  |       |  |
| q. Recycling                                                                                                                                         |  | X              |  | (4) Institutional                                                                                                                                                                                                                                                                                                                   |  |              |  |       |  |
| r. Sanitary district                                                                                                                                 |  |                |  | (5) Governmental                                                                                                                                                                                                                                                                                                                    |  |              |  |       |  |
| s. Sediment control                                                                                                                                  |  |                |  | (6) Outside city                                                                                                                                                                                                                                                                                                                    |  |              |  |       |  |
| t. Solid waste collection                                                                                                                            |  | X              |  | l. Surcharge for out-of-town customers                                                                                                                                                                                                                                                                                              |  |              |  |       |  |
| u. Solid waste disposal                                                                                                                              |  |                |  | ADDITIONAL INFORMATION                                                                                                                                                                                                                                                                                                              |  |              |  |       |  |
| v. Storm water maintenance                                                                                                                           |  |                |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |
| w. Street lighting                                                                                                                                   |  | X              |  |                                                                                                                                                                                                                                                                                                                                     |  |              |  |       |  |

|                                                                                     |                                               |                                     |                                               |                                           |                                                 |
|-------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------------|
| Part XXII LOCAL HIGHWAY FINANCE REPORT<br>Department of Transportation              |                                               |                                     |                                               | LOCAL GOVERNMENT                          |                                                 |
|                                                                                     |                                               |                                     |                                               | Town of Brookeville                       |                                                 |
|                                                                                     |                                               |                                     |                                               | YEAR ENDING (mm/dd/yyyy)                  |                                                 |
|                                                                                     |                                               |                                     |                                               | 6/30/2026                                 |                                                 |
| Prepared by:                                                                        |                                               | LSWG, P.A.                          | Phone:                                        | 3016629200                                |                                                 |
| I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES |                                               |                                     |                                               |                                           |                                                 |
| ITEM                                                                                |                                               | A. Local Motor-Fuel Taxes           | B. Local Motor-Vehicle Taxes                  | C. Receipts from State Highway-User Taxes | D. Receipts from Federal Highway Administration |
| 1.                                                                                  | Total receipts available                      |                                     |                                               | 19005                                     |                                                 |
| 2.                                                                                  | Minus amount used for collection expenses     |                                     |                                               |                                           |                                                 |
| 3.                                                                                  | Minus amount used for nonhighway purposes     |                                     |                                               |                                           |                                                 |
| 4.                                                                                  | Minus amount used for mass transit            |                                     |                                               |                                           |                                                 |
| 5.                                                                                  | Remainder used for highway purposes           | 0                                   | 0                                             | 19005                                     | 0                                               |
| I. RECEIPTS FOR ROAD AND STREET PURPOSES                                            |                                               |                                     | II. EXPENDITURES FOR ROAD AND STREET PURPOSES |                                           |                                                 |
| ITEM                                                                                |                                               | AMOUNT                              | ITEM                                          |                                           | AMOUNT                                          |
| A. Receipts from local government sources                                           |                                               |                                     | A. Local highway expenditures                 |                                           |                                                 |
|                                                                                     | 1. Local highway-user taxes                   |                                     | 1. Capital outlay (from Page 2)               |                                           | 0                                               |
|                                                                                     | a. Motor fuel (from Item I.A.5)               |                                     | 2. Maintenance                                |                                           | 20554                                           |
|                                                                                     | b. Motor vehicle (from Item I.B.5.)           |                                     | 3. Road and street services                   |                                           |                                                 |
|                                                                                     | c. TOTAL (a+b)                                | 0                                   | a. Traffic control operations                 |                                           |                                                 |
|                                                                                     | 2. General fund appropriations                |                                     | b. Snow and ice removal                       |                                           |                                                 |
|                                                                                     | 3. Other local imposts (from Page 2)          | 0                                   | c. Other                                      |                                           |                                                 |
|                                                                                     | 4. Miscellaneous local receipts (from Page 2) | 0                                   | d. Total ( a. through c.)                     |                                           | 0                                               |
|                                                                                     | 5. Transfers from toll facilities             |                                     | 4. General administration & misc.             |                                           |                                                 |
|                                                                                     | 6. Proceeds of sale of bonds and notes        |                                     | 5. Highway law enforcement and safety         |                                           |                                                 |
|                                                                                     | a. Bonds-original issues (from Part IV)       | 0                                   | 6. TOTAL (1 through 5)                        |                                           | 20554                                           |
|                                                                                     | b. Bonds refunding issues (from Part IV)      | 0                                   | B. Debt service on local obligations          |                                           |                                                 |
|                                                                                     | c. Notes (from Part IV)                       | 0                                   | 1. Bonds                                      |                                           |                                                 |
|                                                                                     | d. Total (a.+b.+c.)                           | 0                                   | a. Interest                                   |                                           |                                                 |
|                                                                                     | 7. TOTAL (1 through 6)                        | 0                                   | b. Redemption (from Part IV)                  |                                           | 0                                               |
| B. Private contributions                                                            |                                               |                                     | c. Total (a.+b.)                              |                                           | 0                                               |
| C. Receipts from State Governments (from Page 2)                                    |                                               | 19005                               | 2. Notes                                      |                                           |                                                 |
| D. Receipts from Federal Government (from Page 2)                                   |                                               | 0                                   | a. Interest                                   |                                           |                                                 |
| E. Total receipts (A.7+B+C+D)                                                       |                                               | 19005                               | b. Redemption (from Part IV)                  |                                           | 0                                               |
|                                                                                     |                                               | c. Total (a.+b.)                    |                                               | 0                                         |                                                 |
|                                                                                     |                                               | 3. TOTAL (1+2)                      |                                               | 0                                         |                                                 |
|                                                                                     |                                               | C. Payments to State for highways   |                                               |                                           |                                                 |
|                                                                                     |                                               | D. Payments to toll facilities      |                                               |                                           |                                                 |
|                                                                                     |                                               | E. Total expenditures (A.6+B.3+C+D) |                                               | 20554                                     |                                                 |
| IV. LOCAL HIGHWAY DEBT STATUS<br>(Show all entries at par)                          |                                               |                                     |                                               |                                           |                                                 |
|                                                                                     |                                               | Opening debt                        | Amount Issued                                 | Redemptions                               | Closing debt                                    |
| A. Bonds (Total)                                                                    |                                               |                                     |                                               |                                           | 0                                               |
|                                                                                     | 1. Bonds (refunding portion)                  |                                     |                                               |                                           |                                                 |
| B. Notes (Total)                                                                    |                                               |                                     |                                               |                                           | 0                                               |
| NOTES AND COMMENTS                                                                  |                                               |                                     |                                               |                                           |                                                 |
|                                                                                     |                                               |                                     |                                               |                                           |                                                 |

|                                                         |  |                                |                                     |           |        |
|---------------------------------------------------------|--|--------------------------------|-------------------------------------|-----------|--------|
| Part XXII                                               |  | LOCAL GOVERNMENT               |                                     |           |        |
|                                                         |  | Town of Brookeville            |                                     |           |        |
| LOCAL HIGHWAY FINANCE REPORT                            |  | YEAR ENDING (mm/dd/yyyy)       |                                     |           |        |
|                                                         |  | 6/30/2026                      |                                     |           |        |
| II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL      |  |                                |                                     |           |        |
| ITEM                                                    |  | Amount                         | Item                                |           | Amount |
| A.3 Other local imposts                                 |  |                                | A.4 Miscellaneous local receipts:   |           |        |
| a. Property taxes and assessments                       |  |                                | a. Interest on investments          |           |        |
| b. Other local imposts:                                 |  |                                | b. (Specify)                        |           |        |
| 1. Sales Taxes                                          |  |                                | c. (Specify)                        |           |        |
| 2. (Specify)                                            |  |                                | d. (Specify)                        |           |        |
| 3. (Specify)                                            |  |                                | e. (Specify)                        |           |        |
| 4. (Specify)                                            |  |                                | f. (Specify)                        |           |        |
| 5. (Specify)                                            |  |                                | g. (Specify)                        |           |        |
| 6. Total (1 through 5)                                  |  | 0                              | h. (Specify)                        |           |        |
| c. Total (a. + b.)                                      |  | 0                              | I. Total (a. through h.)            |           | 0      |
| (Carry forward to page 1)                               |  |                                | (Carry forward to page 1)           |           |        |
| ITEM                                                    |  | Amount                         | Item                                |           | Amount |
| C. Receipts from State Governments                      |  |                                | D. Receipts from Federal Government |           |        |
| 1. Highway-user taxes (from Item I.C.5)                 |  | 19005                          | 1. FHWA (from Item I.D.5)           |           | 0      |
| 2. State general funds                                  |  |                                | 2. Other Federal agencies:          |           |        |
| 3. Other State funds:                                   |  |                                | a. Forest Service                   |           |        |
| a. State bond proceeds                                  |  |                                | b. FEMA                             |           |        |
| b. (Specify)                                            |  |                                | c. HUD                              |           |        |
| c. (Specify)                                            |  |                                | d. (Specify)                        |           |        |
| d. (Specify)                                            |  |                                | e. (Specify)                        |           |        |
| e. (Specify)                                            |  |                                | f. (Specify)                        |           |        |
| f. Total (a. through e.)                                |  | 0                              | g. Total (a. through f.)            |           | 0      |
| 4. Total (1+2+3.f)                                      |  | 19005                          | 3. Total ( 1+2.g)                   |           | 0      |
| (Carry forward to page 1)                               |  |                                | (Carry forward to page 1)           |           |        |
| III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL |  |                                |                                     |           |        |
|                                                         |  | ON NATIONAL HIGHWAY SYSTEM {a} | OFF NATIONAL HIGHWAY SYSTEM {b}     | TOTAL {c} |        |
| A.1. Capital outlay:                                    |  |                                |                                     |           |        |
| a. Right-of-way costs                                   |  |                                |                                     | 0         |        |
| b. Engineering costs                                    |  |                                |                                     | 0         |        |
| c. Construction                                         |  |                                |                                     |           |        |
| (1). New facilities                                     |  |                                |                                     | 0         |        |
| (2). Capacity improvements                              |  |                                |                                     | 0         |        |
| (3). System preservation                                |  |                                |                                     | 0         |        |
| (4). System enhancement and operation                   |  |                                |                                     | 0         |        |
| (5). Total construction (1+2+3+4)                       |  | 0                              | 0                                   | 0         |        |
| d. Total Capital outlay (Lines a+b+c.(5).)              |  | 0                              | 0                                   | 0         |        |
|                                                         |  | (Carry forward to Page 1)      |                                     |           |        |
| NOTES AND COMMENTS                                      |  |                                |                                     |           |        |
|                                                         |  |                                |                                     |           |        |