

ATOKA COUNTY  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

**FILED**  
**OCT 13 2023**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ATOKA  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

PREPARED BY Walker and Tisdale CPA'S PLLC  
SUBMITTED TO THE ATOKA COUNTY  
EXCISE BOARD THIS 2nd DAY OF October 2023

BOARD OF COUNTY COMMISSIONERS

Chairman

Spencer

County Clerk

Christie Henry

Commissioner

Elmer

Commissioner

J. B. Rupp

Treasurer

Kim Harkey

Assessor

Joe McHenry

Court Clerk

Angie Intall

Sheriff

T. S. S.

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ATOKA COUNTY  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

ATOKA COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-


Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Atoka, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

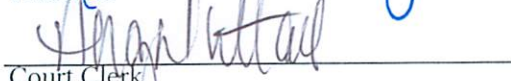
1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.


Dated at the office of the County Clerk, at Atoka, Oklahoma,  
this 2nd day of October, 2023.

  
Chairman

  
Commissioner

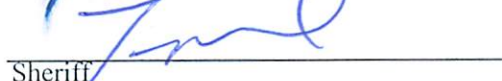
  
Treasurer

  
Court Clerk

  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 2nd day of October, 2023  
Secretary and Clerk of Excise Board, Atoka County, Oklahoma.

# WALKER AND TISDALE CPA'S PLLC

Certified Public Accountants

Member of the American  
Institute of Certified  
Public Accountants

P.O. BOX 445 251 S. MISSISSIPPI  
ATOKA, OKLAHOMA 74525  
PHONE (580) 889-3324

Member of the Oklahoma  
Society of Certified  
Public Accountants

Honorable Board of County Commissioners  
Atoka County, Oklahoma

Management is responsible for the accompanying 2022-2023 financial statements, 2023-2024 Estimated of Needs (S.A.&I. Form 2631R97), and 2023-2024 Publication Sheets (S.A.&I. Form 2631R97, Exhibit "Z"), which collectively comprise the County Commissioners of Atoka County basic financial statements as listed in the table of contents, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements, estimated of needs, and publication sheet.

## Required Supplementary Information

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Atoka, County.

This report is intended solely for the information and use of management of Atoka County, Oklahoma, Atoka County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

We are not independent with respect to this compilation.

  
Firm's Signature

  
Report Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ATOKA

Personally appeared before me, the undersigned Notary Public,

Christie Henry County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Atoka County Times a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Christie Henry  
County Clerk



Subscribed and sworn to before me this 2nd day of October, 2023.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

# PROOF OF PUBLICATION

Atoka County Commissioners

Est of Needs Financial stmt.

I, Louise Cain

of lawful age, being duly sworn upon oath, deposes and says: That I am

the APPOINTED REPRESENTATIVE

of ATOKA COUNTY TIMES, a weekly newspaper published in the City of Atoka, County of Atoka, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is hereunto attached, was published in said ATOKA COUNTY TIMES in consecutive issues on the following dates, to-wit:

1st Insertion 10-11-20 23

2nd Insertion 20

3rd Insertion 20

4th Insertion 20

5th Insertion 20

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter; that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all the statutes of the State of Oklahoma governing legal publications.

Publication Cost \$ 311.40

Proof Fee \$ 10.00

Total Cost \$ 321.40

(Editor, Publisher or Appointed Representative) Louise Cain

Subscribed and sworn to before me this

11 day of October 2023

Stephanie Tuttle My Commission Expires 2/27/24  
Notary Public

(See Attached)



**PUBLICATION SHEET - ATOKA COUNTY, OKLAHOMA**  
**FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING**  
**JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024,**  
**OF THE GOVERNING BOARD OF ATOKA COUNTY, OKLAHOMA**

**STATEMENT OF FINANCIAL CONDITION**  
**AS OF JUNE 30, 2023**

	General Fund	Health Fund
<b>ASSETS:</b>		
Cash Balance June 30, 2023		
Investments	\$ 477,001.28	\$ 611,715.12
<b>TOTAL ASSETS</b>	\$ 0.00	\$ 0.00
	\$ 477,001.28	\$ 611,715.12
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserves From Schedule 8	\$ 61,460.19	\$ 13,791.55
<b>TOTAL LIABILITIES</b>	\$ 123,353.78	\$ 26,276.38
<b>AND RESERVES</b>		
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>	\$ 184,813.97	\$ 40,067.93
	\$ 292,187.31	\$ 571,647.19
<b>ESTIMATED OF NEEDS</b>		
<b>FOR FISCAL YEAR ENDING JUNE 30, 2024</b>		
Grand Total Current Expense Needs	\$2,033,576.96	\$ 802,878.99
<b>Total Required</b>	\$2,033,576.96	\$ 802,878.99
<b>FINANCED:</b>		
Cash Fund Balance		
Revenues Approved by Excise Board	\$ 292,187.31	\$ 571,647.19
<b>Total Deductions</b>	\$ 585,454.90	
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 877,642.21	\$ 571,647.19
	\$1,155,934.75	\$ 231,231.80

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF ATOKA, ss:  
We, the undersigned duly elected, qualified Governing Officers of Atoka County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

/S/SPIKE EAVES  
Chairman of Board

/S/CHRISTIE HENRY  
County Clerk

/S/JESSE DUNLAP  
Commissioner

(SEAL)

/S/ETHAN SETTLEMIRE  
Commissioner

Subscribed and sworn as before me this  
2 day of October, 2023.  
/S/ANGELA M. BIRDSONG

**Estimate of Needs Appropriated Account for 2023-2024**

**Governmental Budget Accounts**  
**Fiscal Year 2023-2024**

Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Department: 0400, Sheriff</b>		
1110, Full time salaries	\$272,500.00	\$162,000.00
1320, Statutory Travel	\$ 91,100.00	\$ 12,300.00
2005, Maintenance & Operations	\$244,000.00	\$ 50,000.00
2010, Programs Excise Board		\$ 7,500.00
4110, Capital Outlay	\$ 86,000.00	
<b>Total for 0400 Sheriff</b>	\$693,600.00	\$231,800.00
<b>Department: 0600, Treasurer</b>		
1110, Full time salaries	\$144,040.00	\$ 81,000.00
1320, Statutory Travel	\$ 9,600.00	\$ 9,900.00
2005, Maintenance & Operations	\$ 56,797.00	\$ 2,000.00
4110, Capital Outlay	\$ 2,500.00	
<b>Total for 0600, Treasurer</b>	\$212,937.00	\$ 92,900.00
<b>Department: 0800, Commissioners</b>		
1110, Full time salaries		\$ 55,000.00
2005, Maintenance & Operations	\$ 4,000.00	\$ 7,000.00
<b>Total for 0800, Commissioners</b>	\$ 4,000.00	\$ 62,000.00
<b>Department: 0900, OSU Extension</b>		
1310, Travel	\$ 9,000.00	
2005, Maintenance & Operations	\$ 7,499.00	\$ 33,567.00
2020, Professional Services	\$ 40,000.00	
4110, Capital Outlay	\$ 1.00	
<b>Total for 0900, OSU Extension</b>	\$ 56,500.00	\$ 33,567.00
<b>Department: 1000, County Clerk</b>		
1110, Full time salaries	\$167,440.00	\$130,000.00
1320, Statutory Travel	\$ 9,900.00	\$ 9,900.00
2005, Maintenance & Operations	\$ 45,000.00	\$ 46,000.00
4110, Capital Outlay		
<b>Total for 1000, County Clerk</b>	\$222,340.00	\$185,900.00
<b>Department: 1400, Court Clerk</b>		
1110, Full time salaries	\$ 92,499.04	\$101,000.00
1320, Statutory Travel	\$ 6,000.00	\$ 9,900.00
2005, Maintenance & Operations	\$ 5,000.00	\$ 6,000.00
4110, Capital Outlay		
<b>Total for 1400, Court Clerk</b>	\$103,499.04	\$116,900.00
<b>Department: 1600, Assessor</b>		
1110, Full time salaries	\$125,000.00	\$ 80,000.00
1320, Statutory Travel	\$ 10,800.00	\$ 11,100.00
2005, Maintenance & Operations	\$ 5,000.00	\$ 4,600.00
4110, Capital Outlay	\$ 3,000.00	
<b>Total for 1600, Assessor</b>	\$143,800.00	\$ 95,700.00
<b>Department: 1700, Visual Inspection</b>		
1110, Full time salaries	\$226,000.00	\$226,000.00
1310, Statutory Travel	\$ 7,000.00	\$ 7,000.00
2005, Maintenance & Operations	\$ 37,400.00	\$ 37,400.00
4110, Capital Outlay	\$ 3,000.00	\$ 3,000.00
<b>Total for 1700, Visual Inspection</b>	\$273,400.00	\$273,400.00
<b>Department: 2100, Excise Equalization</b>		
1110, Full time salaries	\$ 18,000.00	\$ 20,000.00
1310, Travel	\$ 5,000.00	\$ 4,000.00
<b>Total for 2100, Excise Equalization</b>	\$ 23,000.00	\$ 24,000.00
<b>Department: 2200, Election Board</b>		
1110, Full time salaries	\$ 74,520.00	\$ 60,800.00
1130, Part time salaries	\$ 4,000.00	\$ 6,000.00
2005, Maintenance & Operations	\$ 5,500.00	\$ 6,000.00
<b>Total for 2200, Election Board</b>	\$ 84,020.00	\$ 72,800.00
<b>Department: 2300, Insurance-Benefits</b>		
1200, FICA		
1210 FICA	\$430,000.00	\$468,415.15
<b>Total for 2300, Insurance-Benefits</b>	\$430,000.00	\$468,415.15
<b>Department: 2700, Emergency Management</b>		
1110, Full time salaries	\$ 35,000.00	



Total for 2200, Election Board	\$ 84,020.00	\$ 72,800.00
Department: 2300, Insurance-Benefits		
1200,		
1210 FICA	\$430,000.00	\$468,415.15
Total for 2300, Insurance-Benefits	\$430,000.00	\$468,415.15
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 35,000.00	\$ 36,000.00
1310, Travel	\$ 4,000.00	\$ 3,000.00
2005, Maintenance & Operations		\$ 1,500.00
Total for 2700, Emergency Management	\$ 39,000.00	\$ 40,500.00
Department: 3300, Building Maintenance		
1110, Full time salaries	\$ 68,400.00	\$ 68,400.00
1310, Statutory Travel		
2005, Maintenance & Operations	\$160,000.00	\$155,000.00
4110, Capital Outlay	\$ 5,000.00	
Total for 3300, Building Maintenance	\$233,400.00	\$223,400.00
Department: 4500, County Audit Budget		
2005, Maintenance & Operations	\$ 37,742.20	\$ 37,742.20
Total for 4500, County Audit Budget	\$ 37,742.20	\$ 37,742.20
Department: 4700, Free Fair Budget		
2005, Maintenance & Operations	\$ 20,000.00	\$ 10,000.00
Total for 4700, Free Fair Budget	\$ 20,000.00	\$ 10,000.00
Total for Unrestricted Expenses for the General Fund:	\$2,577,238.24	\$1,969,024.35

	Needs as Estimated by Governing Board	Approved by County Excise Board
Restricted Expenses for the General Fund:		
Department: 8202, BENTLEY FIRE DEPT		
2005, Maintenance & Operations		\$ 7,170.93
Total for 8202, BENTLEY FIRE DEPT		\$ 7,170.93
Department: 8211, TUSHKA FIRE DEPT		
2005, Maintenance & Operations		\$ 9,183.32
Total for 8211, TUSHKA FIRE DEPT		\$ 9,183.32
Department: 8212, WARDVILLE FIRE DEPT		
2005, Maintenance & Operations		\$ 47,208.88
Total for 8212, WARDVILLE FIRE DEPT		\$ 47,208.88
Department: 8214, WARDS CHAPEL FIRE DEPT		
2005, Maintenance & Operations		\$ 989.48
Total for 8214, WARDS CHAPEL FIRE DEPT		\$ 989.48
Total for Restricted Expenses for the General Fund:		\$64,552.61
Total for General Fund Budget Requested:	\$2,577,238.24	\$2,033,576.96



COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 477,001.28
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 477,001.28</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 61,460.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 123,353.78
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 184,813.97</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 292,187.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 477,001.28</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 331,503.87	
Cash Fund Balance Transferred From Prior Years	\$ 447.92	
All Ad Valorem Tax Apportioned	\$ 1,196,053.26	
Miscellaneous Revenue Apportioned	\$ 580,452.81	
<b>TOTAL REVENUE</b>		<b>\$ 2,108,457.86</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 1,692,916.77	
Reserves From Schedule 8	\$ 123,353.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,816,270.55</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 292,187.31</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 2,108,457.86</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Unrestricted	Restricted Sales Tax	Amount
ADDITIONS:			
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 62,030.17	\$ -	\$ 62,030.17
Warrants Estopped, Cancelled or Converted	\$ 844.64	\$ -	\$ 844.64
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 69,143.29	\$ 63,917.61	\$ 133,060.90
Fiscal Year 2021-2022 Lapsed Appropriations	\$ (1,031.72)	\$ 635.00	\$ (396.72)
Ad Valorem Tax Collections in Excess of Estimate	\$ 101,960.00		\$ 101,960.00
TOTAL ADDITIONS	\$ 232,946.38	\$ 64,552.61	\$ 297,498.99
DEDUCTIONS:			
Supplemental Appropriations	\$ 5,311.74	\$ (0.06)	\$ 5,311.68
Current Tax in Process of Collection	\$ -		\$ -
TOTAL DEDUCTIONS	\$ 5,311.74	\$ (0.06)	\$ 5,311.68
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 227,634.64	\$ 64,552.67	\$ 292,187.31

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT A

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>SOURCE</b>				
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 1,079,134.63	\$ 1,094,093.26	\$ 1,155,955.31	\$ 61,862.05
9002 Prior Year	\$ 23,718.81	\$ -	\$ 28,491.90	\$ 28,491.90
9003 Back Year	\$ 13,822.20		\$ 11,606.05	\$ 11,606.05
<b>Ad Valorem Tax Total</b>	\$ 1,116,675.64	\$ 1,094,093.26	\$ 1,196,053.26	\$ 101,960.00
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 50,854.43	\$ 45,768.99	\$ 63,079.74	\$ 17,310.75
<b>Total for Interest, Mortgage Tax</b>	\$ 50,854.43	\$ 45,768.99	\$ 63,079.74	\$ 17,310.75
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 931.25	\$ 838.13	\$ 715.16	\$ (122.97)
9106 County Clerk Fees	\$ 89,691.00	\$ 80,721.90	\$ 71,496.92	\$ (9,224.98)
9124 Sheriff Fees	\$ 5,112.50	\$ 4,601.25	\$ 10,500.00	\$ 5,898.75
9129 Visual Inspection	\$ 168,892.62	\$ 211,982.17	\$ 211,977.36	\$ (4.81)
9130 Wildlife Fines	\$ 3,646.48	\$ -	\$ 3,072.29	\$ 3,072.29
9151 Documentary Stamp	\$ -	\$ -	\$ -	\$ -
<b>Total for Local Revenues</b>	\$ 268,273.85	\$ 298,143.45	\$ 297,761.73	\$ (381.72)
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 32,540.09	\$ 29,286.08	\$ 37,998.28	\$ 8,712.20
9215 OTC - Motor Vehicle	\$ 23,393.67	\$ 21,054.30	\$ 21,489.11	\$ 434.81
9219 OTC - Tobacco	\$ 20,802.90	\$ 18,722.61	\$ 20,964.72	\$ 2,242.11
9220 OTC - Use Tax	\$ -	\$ -	\$ -	\$ -
9221 Payment In lieu of Taxes	\$ 99,595.86	\$ 89,636.27	\$ 102,045.88	\$ 12,409.61
9225 Election Reimbursements	\$ 310.02	\$ -	\$ 554.84	\$ 554.84
<b>Total for State Revenues</b>	\$ 176,642.54	\$ 158,699.26	\$ 183,052.83	\$ 24,353.57
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 4,722.47	\$ -	\$ 2,717.24	\$ 2,717.24
9408 Rents/Lease of Public Property	\$ 11,804.00	\$ 10,623.60	\$ 33,802.00	\$ 23,178.40
9412 Sale of County Owned Property	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 34.86	\$ -	\$ 39.27	\$ 39.27
<b>Total for Miscellaneous Revenues</b>	\$ 16,561.33	\$ 10,623.60	\$ 36,558.51	\$ 25,934.91
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 512,332.15	\$ 513,235.30	\$ 580,452.81	\$ 67,217.51
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	\$ 512,332.15	\$ 513,235.30	\$ 580,452.81	\$ 67,217.51
<b>Ad Valorem Tax</b>	\$ 1,116,675.64	\$ 1,094,093.26	\$ 1,196,053.26	\$ 101,960.00
<b>Grand Total of All Revenues</b>	\$ 1,629,007.79	\$ 1,607,328.56	\$ 1,776,506.07	\$ 169,177.51

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	100.00%	\$ 1,155,934.75	\$ 1,155,934.75
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year		\$ 1,155,934.75	\$ 1,155,934.75
<b>Ad Valorem Tax Total</b>			
<b>9000, Interest, Mortgage Tax</b>	90.00%	\$ 56,771.77	\$ 56,771.77
9008 Interest Income Funds		\$ 56,771.77	\$ 56,771.77
<b>Total for Interest, Mortgage Tax</b>			
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 643.64	\$ 643.64
9106 County Clerk Fees	90.00%	\$ 64,347.23	\$ 64,347.23
9124 Sheriff Fees	90.00%	\$ 9,450.00	\$ 9,450.00
9129 Visual Inspection	119.74%	\$ 253,826.99	\$ 253,826.99
9130 Wildlife Fines	90.00%	\$ 2,765.06	\$ 2,765.06
9151 Documentary Stamp	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ 331,032.92	\$ 331,032.92
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	90.00%	\$ 34,198.45	\$ 34,198.45
9215 OTC - Motor Vehicle	90.00%	\$ 19,340.20	\$ 19,340.20
9219 OTC - Tobacco	90.00%	\$ 18,868.25	\$ 18,868.25
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	90.00%	\$ 91,841.29	\$ 91,841.29
9225 Election Reimbursements	90.00%	\$ 499.36	\$ 499.36
<b>Total for State Revenues</b>		\$ 164,747.55	\$ 164,747.55
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	90.00%	\$ 2,445.52	\$ 2,445.52
9408 Rents/Lease of Public Property	90.00%	\$ 30,421.80	\$ 30,421.80
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	89.99%	\$ 35.34	\$ 35.34
<b>Total for Miscellaneous Revenues</b>		\$ 32,902.66	\$ 32,902.66
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	100.86%	\$ 585,454.90	\$ 585,454.90
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 585,454.90	\$ 585,454.90
<b>Ad Valorem Tax</b>		\$ 1,155,934.75	\$ 1,155,934.75
<b>Grand Total of All Revenues</b>		\$ 1,741,389.65	\$ 1,741,389.65
<b>Surplus Cash from Schedule 3</b>		\$ 292,187.31	\$ 292,187.31
<b>Total Budget for General Fund</b>		\$ 2,033,576.96	\$ 2,033,576.96

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 484,191.76
Opening Balance from Prior Year	\$ 336,691.21	\$ 336,691.21
Cash Fund Balance Transferred Out	\$ 511,434.43	\$ -
Cash Fund Balance Transferred In	\$ 506,247.09	\$ -
Adjusted Cash Balance	\$ 331,503.87	\$ 147,500.55
Ad Valorem Tax Apportioned	\$ 1,196,053.26	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 580,452.81	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 447.92	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,776,953.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,108,457.86	\$ 147,500.55
Warrants of Year in Caption	\$ 1,631,456.58	\$ 147,052.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,631,456.58	\$ 147,052.63
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 477,001.28	\$ 447.92
Reserve for Warrants Outstanding	\$ 61,460.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 123,353.78	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 184,813.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 292,187.31	\$ 447.92

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 69,854.53	\$ 69,854.53
Warrants Registered During Year	\$ 1,692,916.77	\$ 78,042.74	\$ 1,770,959.51
TOTAL	\$ 1,692,916.77	\$ 147,897.27	\$ 1,840,814.04
Warrants Paid During Year	\$ 1,631,456.58	\$ 147,052.63	\$ 1,778,509.21
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 844.64	\$ 844.64
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,631,456.58	\$ 147,897.27	\$ 1,779,353.85
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 61,460.19	\$ -	\$ 61,460.19

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 116,708,940.00	10.312 Mills
Total Proceeds of Levy as Certified		\$ 1,203,502.59
Additions:		\$ -
Deductions:		\$ 1,203,502.59
Gross Balance Tax		\$ 109,409.33
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ -
Reserve for Protest Pending		\$ 1,094,093.26
Balance Available Tax		\$ 1,155,955.31
Deduct 2022 Tax Apportioned		\$ -
Net Balance 2022 Tax in Process of Collection		\$ 61,862.05
Excess Collections		\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 951,362.83	\$ 932,641.24	\$ -	\$ 1,026,200.00
1200 Fringe Benefits	\$ 407,677.47	\$ 289,802.77	\$ 114,166.00	\$ 468,415.15
1300 Travel Related	\$ 63,600.00	\$ 54,274.89	\$ 1,954.40	\$ 67,100.00
2000 Total Maintenance & Operations	\$ 518,691.15	\$ 412,187.40	\$ 7,233.38	\$ 468,861.81
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,000.00	\$ 4,010.47	\$ -	\$ 3,000.00

September 26, 2023



COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 162,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
2010 Programs	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Sheriff</b>	\$ -	\$ -	\$ -	\$ 222,400.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,964.19
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 88,964.19
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 55,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ 61,000.00
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ 710.77	\$ 710.77	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 33,567.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for OSU Extension</b>	\$ 710.77	\$ 710.77	\$ -	\$ 33,567.00
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 130,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 9,964.91	\$ 10,893.63	\$ (928.72)	\$ 46,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	\$ 9,964.91	\$ 10,893.63	\$ (928.72)	\$ 182,000.00
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 112,000.00
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 80,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,600.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 91,800.00
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 188,000.00
1310 Travel	\$ 1,440.00	\$ 1,543.00	\$ (103.00)	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,400.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 8,000.00
<b>Total for Visual Inspection</b>	\$ 1,440.00	\$ 1,543.00	\$ (103.00)	\$ 253,400.00
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 19,000.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 162,000.00	\$ 161,915.92	\$ -	\$ 84.08	\$ 272,500.00	\$ 162,000.00
\$ -	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ 91,100.00	\$ 12,300.00
\$ -	\$ 50,000.00	\$ 48,792.32	\$ 616.00	\$ 591.68	\$ 244,000.00	\$ 50,000.00
\$ -	\$ 2,000.00	\$ 858.37	\$ 53.32	\$ 1,088.31	\$ -	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000.00	\$ -
\$ -	\$ 222,400.00	\$ 219,966.61	\$ 669.32	\$ 1,764.07	\$ 693,600.00	\$ 231,800.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 80,964.19	\$ 80,597.58	\$ -	\$ 366.61	\$ 144,040.00	\$ 81,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,600.00	\$ 9,900.00
\$ 696.31	\$ 2,696.31	\$ 2,675.01	\$ -	\$ 21.30	\$ 56,797.00	\$ 2,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
\$ 696.31	\$ 89,660.50	\$ 89,272.59	\$ -	\$ 387.91	\$ 212,937.00	\$ 92,900.00
<b>Dept: 0800, Commissioners</b>						
\$ 0.08	\$ 55,000.08	\$ 55,000.08	\$ -	\$ -	\$ -	\$ 55,000.00
\$ -	\$ 6,000.00	\$ 5,998.34	\$ -	\$ 1.66	\$ 4,000.00	\$ 7,000.00
\$ 0.08	\$ 61,000.08	\$ 60,998.42	\$ -	\$ 1.66	\$ 4,000.00	\$ 62,000.00
<b>Dept: 0900, OSU Extension</b>						
\$ 9,000.00	\$ 9,000.00	\$ 5,216.02	\$ -	\$ 3,783.98	\$ 9,000.00	\$ -
\$ (26,601.00)	\$ 6,966.00	\$ 2,070.74	\$ -	\$ 4,895.26	\$ 7,499.00	\$ 33,567.00
\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ -	\$ -	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ (1.00)	\$ 33,566.00	\$ 24,886.76	\$ -	\$ 8,679.24	\$ 56,500.00	\$ 33,567.00
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 130,000.00	\$ 129,828.47	\$ -	\$ 171.53	\$ 167,440.00	\$ 130,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 9,900.00	\$ 9,900.00
\$ -	\$ 46,000.00	\$ 44,617.42	\$ 1,303.61	\$ 78.97	\$ 45,000.00	\$ 46,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 182,000.00	\$ 180,445.89	\$ 1,303.61	\$ 250.50	\$ 222,340.00	\$ 185,900.00
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 101,000.00	\$ 100,907.93	\$ -	\$ 92.07	\$ 92,499.04	\$ 101,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 9,900.00
\$ (934.43)	\$ 4,065.57	\$ -	\$ 3,818.00	\$ 247.57	\$ 5,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (934.43)	\$ 111,065.57	\$ 106,907.93	\$ 3,818.00	\$ 339.64	\$ 103,499.04	\$ 116,900.00
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 80,000.00	\$ 79,672.08	\$ -	\$ 327.92	\$ 125,000.00	\$ 80,000.00
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 10,800.00	\$ 11,100.00
\$ -	\$ 4,600.00	\$ 4,043.91	\$ -	\$ 556.09	\$ 5,000.00	\$ 4,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
\$ -	\$ 91,800.00	\$ 90,915.99	\$ -	\$ 884.01	\$ 143,800.00	\$ 95,700.00
<b>Dept: 1700, Visual Inspection</b>						
\$ (15,211.63)	\$ 172,788.37	\$ 160,216.71	\$ -	\$ 12,571.66	\$ 226,000.00	\$ 226,000.00
\$ 2,000.00	\$ 14,000.00	\$ 11,037.73	\$ 1,954.40	\$ 1,007.87	\$ 7,000.00	\$ 7,000.00
\$ (2,000.00)	\$ 43,400.00	\$ 41,396.05	\$ -	\$ 2,003.95	\$ 37,400.00	\$ 37,400.00
\$ -	\$ 8,000.00	\$ 4,010.47	\$ -	\$ 3,989.53	\$ 3,000.00	\$ 3,000.00
\$ (15,211.63)	\$ 238,188.37	\$ 216,660.96	\$ 1,954.40	\$ 19,573.01	\$ 273,400.00	\$ 273,400.00
<b>Dept: 2100, Excise Equalization</b>						
\$ -	\$ 15,000.00	\$ 10,475.00	\$ -	\$ 4,525.00	\$ 18,000.00	\$ 20,000.00
\$ -	\$ 4,000.00	\$ 2,630.46	\$ -	\$ 1,369.54	\$ 5,000.00	\$ 4,000.00
\$ -	\$ 19,000.00	\$ 13,105.46	\$ -	\$ 5,894.54	\$ 23,000.00	\$ 24,000.00

September 26, 2023

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,800.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 69,300.00
<b>Dept: 2300, Insurance-Benefits</b>				
1200	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ 64,895.34	\$ 64,895.34	\$ -	\$ 424,150.24
<b>Total for Insurance-Benefits</b>	\$ 64,895.34	\$ 64,895.34	\$ -	\$ 424,150.24
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 16,800.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 20,800.00
<b>Dept: 3300, Building Maintenance</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 67,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 134,072.50
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for Building Maintenance</b>	\$ -	\$ -	\$ -	\$ 201,272.50
<b>Dept: 3500, Courthouse Security</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for Courthouse Security</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3501, Assigned by county</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
<b>Total for Assigned by county</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 3600, E-911</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for E-911</b>	\$ -	\$ -	\$ -	\$ -
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,409.24
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 25,409.24
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 77,011.02	\$ 78,042.74	\$ (1,031.72)	\$ 1,815,063.17
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>	\$ 77,011.02	\$ 78,042.74	\$ (1,031.72)	\$ 1,815,063.17

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023						Needs as Estimated by Governing Board	Approved by County Excise Board
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered			
<b>Dept: 2200, Election Board</b>							
\$ (3,576.00)	\$ 63,224.00	\$ 63,224.00	\$ -	\$ -	\$ 74,520.00	\$ 60,800.00	
\$ 576.00	\$ 3,076.00	\$ 2,793.47	\$ -	\$ 282.53	\$ 4,000.00	\$ 6,000.00	
\$ 8,000.00	\$ 8,000.00	\$ 7,848.32	\$ -	\$ 151.68	\$ 5,500.00	\$ 6,000.00	
\$ 5,000.00	\$ 74,300.00	\$ 73,865.79	\$ -	\$ 434.21	\$ 84,020.00	\$ 72,800.00	
<b>Dept: 2300, Insurance-Benefits</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ (16,472.77)	\$ 407,677.47	\$ 289,802.77	\$ 114,166.00	\$ 3,708.70	\$ 430,000.00	\$ 468,415.15	
\$ (16,472.77)	\$ 407,677.47	\$ 289,802.77	\$ 114,166.00	\$ 3,708.70	\$ 430,000.00	\$ 468,415.15	
<b>Dept: 2700, Emergency Management</b>							
\$ 1,400.00	\$ 18,200.00	\$ 18,200.00	\$ -	\$ -	\$ 35,000.00	\$ 36,000.00	
\$ -	\$ 3,000.00	\$ 1,790.68	\$ -	\$ 1,209.32	\$ 4,000.00	\$ 3,000.00	
\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
\$ 400.00	\$ 21,200.00	\$ 19,990.68	\$ -	\$ 1,209.32	\$ 39,000.00	\$ 40,500.00	
<b>Dept: 3300, Building Maintenance</b>							
\$ 2,910.19	\$ 70,110.19	\$ 69,810.00	\$ -	\$ 300.19	\$ 68,400.00	\$ 68,400.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 27,308.01	\$ 161,380.51	\$ 159,685.41	\$ 1,388.05	\$ 307.05	\$ 160,000.00	\$ 155,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
\$ 30,218.20	\$ 231,490.70	\$ 229,495.41	\$ 1,388.05	\$ 607.24	\$ 233,400.00	\$ 223,400.00	
<b>Dept: 3500, Courthouse Security</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 3501, Assigned by county</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 3600, E-911</b>							
\$ 1,616.98	\$ 1,616.98	\$ 1,616.98	\$ -	\$ -	\$ -	\$ -	
\$ 1,616.98	\$ 1,616.98	\$ 1,616.98	\$ -	\$ -	\$ -	\$ -	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 25,409.24	\$ -	\$ -	\$ 25,409.24	\$ 37,742.20	\$ 37,742.20	
\$ -	\$ 25,409.24	\$ -	\$ -	\$ 25,409.24	\$ 37,742.20	\$ 37,742.20	
<b>Dept: 4700, Free Fair Budget</b>							
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	
\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00	\$ 10,000.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 5,311.74	\$ 1,820,374.91	\$ 1,627,932.24	\$ 123,299.38	\$ 69,143.29	\$ 2,577,238.24	\$ 1,969,024.35	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 5,311.74	\$ 1,820,374.91	\$ 1,627,932.24	\$ 123,299.38	\$ 69,143.29	\$ 2,577,238.24	\$ 1,969,024.35	

Schedule 8A: Report Of Prior Year's Sales Tax						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023						Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4		

September 26, 2023



COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax						
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022				FY ENDING JUNE, 30 2023	
	% of Total Sales Tax	Reserve	Warrants Since Issued	Lapsed Balance	Original Appropriation	Supplemental Adjustments
<b>Dept: 8201, ATOKA FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,123.98	\$ -
<b>Total for ATOKA FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 1,123.98	\$ -
<b>Dept: 8202, BENTLEY FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 7,170.93	\$ -
<b>Total for BENTLEY FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 7,170.93	\$ -
<b>Dept: 8204, CRYSTAL FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 9,921.70	\$ -
<b>Total for CRYSTAL FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 9,921.70	\$ -
<b>Dept: 8206, FARRIS FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 1,058.41	\$ -
<b>Total for FARRIS FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 1,058.41	\$ -
<b>Dept: 8211, TUSHKA FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 21,716.30	\$ -
<b>Total for TUSHKA FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 21,716.30	\$ -
<b>Dept: 8212, WARDVILLE FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ -	\$ -	\$ -	\$ 51,338.16	\$ (0.06)
<b>Total for WARDVILLE FIRE DEPT</b>	0.00%	\$ -	\$ -	\$ -	\$ 51,338.16	\$ (0.06)
<b>Dept: 8214, WARDCHAPEL FIRE DEPT</b>						
2005 Maintenance & Operation	0.00%	\$ 635.00	\$ -	\$ 635.00	\$ 36,627.12	\$ -
<b>Total for WARDCHAPEL FIRE DEPT</b>	0.00%	\$ 635.00	\$ -	\$ 635.00	\$ 36,627.12	\$ -
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>						
Sub-Total of Expenditures	0.00%	\$ 635.00	\$ -	\$ 635.00	\$ 128,956.60	\$ (0.06)

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT A

Schedule 8A: Report Of Prior Year's Sales Tax							FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023							Estimated ST from Schedule 4	Total Appropriations as Approved by Excise Board
Net Appropriations	Warrants Issued	Reserves	Lapsed Balance	Excess/Shortfall Collections over Estimate Schedule 4	Sales tax Interest Schedule 4			
<b>Dept: 8201, ATOKA FIRE DEPT</b>								
\$ 1,123.98	\$ 1,123.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,123.98	\$ 1,123.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8202, BENTLEY FIRE DEPT</b>								
\$ 7,170.93	\$ -	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ -	\$ 7,170.93
\$ 7,170.93	\$ -	\$ -	\$ 7,170.93	\$ -	\$ -	\$ -	\$ -	\$ 7,170.93
<b>Dept: 8204, CRYSTAL FIRE DEPT</b>								
\$ 9,921.70	\$ 9,921.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,921.70	\$ 9,921.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8206, FARRIS FIRE DEPT</b>								
\$ 1,058.41	\$ 1,058.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,058.41	\$ 1,058.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Dept: 8211, TUSHKA FIRE DEPT</b>								
\$ 21,716.30	\$ 12,478.58	\$ 54.40	\$ 9,183.32	\$ -	\$ -	\$ -	\$ -	\$ 9,183.32
\$ 21,716.30	\$ 12,478.58	\$ 54.40	\$ 9,183.32	\$ -	\$ -	\$ -	\$ -	\$ 9,183.32
<b>Dept: 8212, WARDVILLE FIRE DEPT</b>								
\$ 51,338.10	\$ 4,129.22	\$ -	\$ 47,208.88	\$ -	\$ -	\$ -	\$ -	\$ 47,208.88
\$ 51,338.10	\$ 4,129.22	\$ -	\$ 47,208.88	\$ -	\$ -	\$ -	\$ -	\$ 47,208.88
<b>Dept: 8214, WARDCHAPEL FIRE DEPT</b>								
\$ 36,627.12	\$ 36,272.64	\$ -	\$ 354.48	\$ -	\$ -	\$ -	\$ -	\$ 989.48
\$ 36,627.12	\$ 36,272.64	\$ -	\$ 354.48	\$ -	\$ -	\$ -	\$ -	\$ 989.48
<b>COUNTY GENERAL FUND SALES TAX ACCOUNT</b>								
\$ 128,956.54	\$ 64,984.53	\$ 54.40	\$ 63,917.61	\$ -	\$ -	\$ -	\$ -	\$ 64,552.61

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:	\$ 2,577,238.24	\$ 1,969,024.35
Total of Unrestricted Expenses for the County General, Schedule 8	\$ -	\$ 64,552.61
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ 2,577,238.24	\$ 2,033,576.96
<b>GRAND TOTAL - County General Fund</b>		

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2023	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2023	\$ 437,720.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 437,720.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 155,667.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 3,877.62
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 159,545.43</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 278,174.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 437,720.29</b>

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2022	\$ 471,515.25	
Cash Fund Balance Transferred From Prior Years	\$ 1,059.80	
Miscellaneous Revenue Apportioned	\$ 3,335,456.61	
<b>TOTAL REVENUE</b>		<b>\$ 3,808,031.66</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,525,979.18	
Reserves From Schedule 8	\$ 3,877.62	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,529,856.80</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>		<b>\$ 278,174.86</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 3,808,031.66</b>

**COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

**EXHIBIT D**

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>SOURCE</b>				
<b>9200, State Revenues</b>				
9204 Grants - State	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
9212 OTC - Gasoline tax	\$ 1,332,471.46	\$ -	\$ 1,318,356.80	\$ 1,318,356.80
9213 OTC - Gross Production	\$ 225,175.31	\$ -	\$ 233,214.40	\$ 233,214.40
9215 OTC - Motor Vehicle	\$ 1,098,968.84	\$ -	\$ 1,055,867.07	\$ 1,055,867.07
9218 OTC - Special	\$ 138.32	\$ -	\$ 176.81	\$ 176.81
9241 OTC- Motor Vehicle CIRB	\$ 315,535.59	\$ -	\$ 306,274.77	\$ 306,274.77
<b>Total for State Revenues</b>	\$ 2,972,289.52	\$ -	\$ 2,955,389.85	\$ 2,955,389.85
<b>9300, Federal Revenues</b>				
9305 Federal Emergency Management Assistance	\$ -	\$ -	\$ -	\$ -
<b>Total for Federal Revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
9405 Project Revenue	\$ 195,371.60	\$ -	\$ 116,988.63	\$ 116,988.63
9406 Recoveries	\$ -	\$ -	\$ -	\$ -
9407 Reimbursements of Expenditures	\$ 2,562.39	\$ -	\$ 17,545.19	\$ 17,545.19
9410 Royalty	\$ 132.85	\$ -	\$ 153.89	\$ 153.89
9411 Sale of County Owned Assets	\$ 1,200.00	\$ -	\$ 2,928.45	\$ 2,928.45
9412 Sale of County Owned Property	\$ 24,780.38	\$ -	\$ 227,031.30	\$ 227,031.30
9415 Miscellaneous	\$ 2,595.75	\$ -	\$ 15,419.30	\$ 15,419.30
<b>Total for Miscellaneous Revenues</b>	\$ 226,642.97	\$ -	\$ 380,066.76	\$ 380,066.76
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
<b>Total Unrestricted Revenue</b>	\$ 3,198,932.49	\$ -	\$ 3,335,456.61	\$ 3,335,456.61
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,198,932.49	\$ -	\$ 3,335,456.61	\$ 3,335,456.61
<b>Grand Total of All Revenues</b>	\$ 3,198,932.49	\$ -	\$ 3,335,456.61	\$ 3,335,456.61



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

Schedule 4: Revenue	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>SOURCE</b>			
<b>9200, State Revenues</b>			
9204 Grants - State	0.00%	\$ -	\$ -
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9405 Project Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
<b>Total Unrestricted Revenue</b>	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 520,029.45
Opening Balance from Prior Year	\$ 412,091.09	\$ 412,091.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 59,424.16	\$ -
Adjusted Cash Balance	\$ 471,515.25	\$ 107,938.36
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 2,955,389.85	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 380,066.76	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,059.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,336,516.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,808,031.66	\$ 107,938.36
Warrants of Year in Caption	\$ 3,370,311.37	\$ 106,878.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,370,311.37	\$ 106,878.56
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 437,720.29	\$ 1,059.80
Reserve for Warrants Outstanding	\$ 155,667.81	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,877.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 159,545.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 278,174.86	\$ 1,059.80

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 107,938.36	\$ 107,938.36
Warrants Registered During Year	\$ 3,525,979.18	\$ -	\$ 3,525,979.18
TOTAL	\$ 3,525,979.18	\$ 107,938.36	\$ 3,633,917.54
Warrants Paid During Year	\$ 3,370,311.37	\$ 106,878.56	\$ 3,477,189.93
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 1,059.80	\$ 1,059.80
TOTAL WARRANTS RETIRED	\$ 3,370,311.37	\$ 107,938.36	\$ 3,478,249.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 155,667.81	\$ -	\$ 155,667.81

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,864,064.58	\$ 1,644,543.64	\$ -	\$ 219,520.94
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 25,712.29	\$ 20,093.94	\$ 189.00	\$ 5,429.35
2000 Total Maintenance & Operations	\$ 1,917,194.99	\$ 1,861,341.60	\$ 3,688.62	\$ 53,224.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Atoka County, 03

September 26, 2023

**COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ (167,394.06)
<b>Total for Commissioners</b>	\$ -	\$ -	\$ -	\$ (167,394.06)
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 85,242.46
1310 Travel	\$ -	\$ -	\$ -	\$ 1,576.86
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 753.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 124,857.05
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,725.51
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ 225,155.43
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 73,850.69
1310 Travel	\$ -	\$ -	\$ -	\$ 1,197.55
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 64,553.49
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,651.41
<b>Total for Highway District 2</b>	\$ -	\$ -	\$ -	\$ 152,253.14
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 79,471.43
1310 Travel	\$ -	\$ -	\$ -	\$ 1,188.18
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 753.55
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 43,701.56
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 18,297.55
<b>Total for Highway District 3</b>	\$ -	\$ -	\$ -	\$ 143,412.27
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,516.13
<b>Total for CIRB 2021-1</b>	\$ -	\$ -	\$ -	\$ 3,516.13
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,930.79
<b>Total for CIRB 2021-2</b>	\$ -	\$ -	\$ -	\$ 9,930.79
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 45,217.39
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ 45,217.39
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 412,091.09
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ -	\$ -	\$ -	\$ 412,091.09

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023						Needs as Estimated by Governing Board	Approved by County Excise Board
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered			
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ (167,394.06)	\$ -	\$ -	\$ (167,394.06)	\$ (167,394.06)	\$ (167,394.06)	\$ (167,394.06)
\$ -	\$ (167,394.06)	\$ -	\$ -	\$ (167,394.06)	\$ (167,394.06)	\$ (167,394.06)	\$ (167,394.06)
<b>Dept: 4100, Highway District 1</b>							
\$ 483,000.00	\$ 568,242.46	\$ 507,069.57	\$ -	\$ 61,172.89	\$ 61,172.89	\$ 61,172.89	\$ 61,172.89
\$ 3,800.00	\$ 5,376.86	\$ 3,173.17	\$ 189.00	\$ 2,014.69	\$ 2,014.69	\$ 2,014.69	\$ 2,014.69
\$ 3,767.75	\$ 4,521.30	\$ 4,521.30	\$ -	\$ (0.00)	\$ (0.00)	\$ -	\$ -
\$ 365,911.18	\$ 490,768.23	\$ 428,802.28	\$ -	\$ 61,965.95	\$ 61,965.95	\$ 61,965.95	\$ 61,965.95
\$ 371,171.34	\$ 383,896.85	\$ 373,944.19	\$ -	\$ 9,952.66	\$ 9,952.66	\$ 9,952.66	\$ 9,952.66
\$ 1,227,650.27	\$ 1,452,805.70	\$ 1,317,510.51	\$ 189.00	\$ 135,106.19	\$ 135,106.19	\$ 135,106.19	\$ 135,106.19
<b>Dept: 4200, Highway District 2</b>							
\$ 589,500.00	\$ 663,350.69	\$ 583,797.93	\$ -	\$ 79,552.76	\$ 79,552.76	\$ 79,552.76	\$ 79,552.76
\$ 3,900.00	\$ 5,097.55	\$ 3,742.46	\$ -	\$ 1,355.09	\$ 1,355.09	\$ 1,355.09	\$ 1,355.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,655.65	\$ 258,209.14	\$ 226,261.70	\$ 800.00	\$ 31,147.44	\$ 31,147.44	\$ 31,971.44	\$ 31,971.44
\$ 175,378.91	\$ 188,030.32	\$ 170,702.87	\$ -	\$ 17,327.45	\$ 17,327.45	\$ 17,327.45	\$ 17,327.45
\$ 962,434.56	\$ 1,114,687.70	\$ 984,504.96	\$ 800.00	\$ 129,382.74	\$ 129,382.74	\$ 130,206.74	\$ 130,206.74
<b>Dept: 4300, Highway District 3</b>							
\$ 553,000.00	\$ 632,471.43	\$ 553,676.14	\$ -	\$ 78,795.29	\$ 78,795.29	\$ 78,795.29	\$ 78,795.29
\$ 3,500.00	\$ 4,688.18	\$ 3,382.16	\$ -	\$ 1,306.02	\$ 1,306.02	\$ 1,306.02	\$ 1,306.02
\$ 5,274.85	\$ 6,028.40	\$ 5,274.85	\$ -	\$ 753.55	\$ 753.55	\$ 753.55	\$ 753.55
\$ 154,814.66	\$ 198,516.22	\$ 131,068.25	\$ -	\$ 67,447.97	\$ 67,447.97	\$ 67,683.77	\$ 67,683.77
\$ 181,931.66	\$ 200,229.21	\$ 183,108.58	\$ -	\$ 17,120.63	\$ 17,120.63	\$ 17,120.63	\$ 17,120.63
\$ 898,521.17	\$ 1,041,933.44	\$ 876,509.98	\$ -	\$ 165,423.46	\$ 165,423.46	\$ 165,659.26	\$ 165,659.26
<b>Dept: 6510, CIRB 2021-1</b>							
\$ 102,091.58	\$ 105,607.71	\$ 100,531.84	\$ 544.72	\$ 4,531.15	\$ 4,531.15	\$ 4,531.15	\$ 4,531.15
\$ 102,091.58	\$ 105,607.71	\$ 100,531.84	\$ 544.72	\$ 4,531.15	\$ 4,531.15	\$ 4,531.15	\$ 4,531.15
<b>Dept: 6520, CIRB 2021-2</b>							
\$ 102,091.59	\$ 112,022.38	\$ 104,838.93	\$ -	\$ 7,183.45	\$ 7,183.45	\$ 7,183.45	\$ 7,183.45
\$ 102,091.59	\$ 112,022.38	\$ 104,838.93	\$ -	\$ 7,183.45	\$ 7,183.45	\$ 7,183.45	\$ 7,183.45
<b>Dept: 6530, CIRB 2021-3</b>							
\$ 102,091.60	\$ 147,308.99	\$ 142,082.96	\$ 2,343.90	\$ 2,882.13	\$ 2,882.13	\$ 2,882.13	\$ 2,882.13
\$ 102,091.60	\$ 147,308.99	\$ 142,082.96	\$ 2,343.90	\$ 2,882.13	\$ 2,882.13	\$ 2,882.13	\$ 2,882.13
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>							
\$ 3,394,880.77	\$ 3,806,971.86	\$ 3,525,979.18	\$ 3,877.62	\$ 277,115.06	\$ 277,115.06	\$ 278,174.86	\$ 278,174.86
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>							
\$ 3,394,880.77	\$ 3,806,971.86	\$ 3,525,979.18	\$ 3,877.62	\$ 277,115.06	\$ 277,115.06	\$ 278,174.86	\$ 278,174.86
<b>ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR</b>							
<b>PURPOSE:</b>					Estimate of Needs by Governing Board	Approved by County Excise Board	
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8					\$ 277,115.06	\$ 278,174.86	
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A					\$ -	\$ -	
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>					\$ 277,115.06	\$ 278,174.86	

September 26, 2023

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$	611,715.12
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	611,715.12
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	13,791.55
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	26,276.38
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	40,067.93
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$	571,647.19
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	611,715.12

Schedule 2, Revenue and Requirements for 2022-2023		Detail	Total
<b>REVENUE:</b>			
Adjusted Cash Balance June 30, 2022	\$	532,547.80	
Cash Fund Balance Transferred From Prior Years	\$	30,216.11	
All Ad Valorem Tax Apportioned	\$	238,978.59	
Miscellaneous Revenue Apportioned	\$	13,341.14	
<b>TOTAL REVENUE</b>			\$ 815,083.64
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$	217,160.07	
Reserves From Schedule 8	\$	26,276.38	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
<b>TOTAL REQUIREMENTS</b>			\$ 243,436.45
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023</b>			\$ 571,647.19
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 815,083.64

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	13,341.14
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	510,163.49
Fiscal Year 2021-2022 Lapsed Appropriations	\$	30,216.11
Ad Valorem Tax Collections in Excess of Estimate	\$	20,159.94
<b>TOTAL ADDITIONS</b>	\$	573,880.68
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	2,233.49
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	2,233.49
<b>Cash Fund Balance as per Balance Sheet June 30, 2023</b>	\$	571,647.19

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT E

Schedule 4: Revenue		2022-2023 Account		
SOURCE	2021-2022 Account Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 215,617.63	\$ 218,818.65	\$ 230,966.86	\$ 12,148.21
9002 Prior Year	\$ 4,739.18	\$ -	\$ 5,692.82	\$ 5,692.82
9003 Back Year	\$ 2,761.77		\$ 2,318.91	\$ 2,318.91
<b>Ad Valorem Tax Total</b>	\$ 223,118.58	\$ 218,818.65	\$ 238,978.59	\$ 20,159.94
<b>9000, Interest, Mortgage Tax</b>				
9008 Interest Income Funds	\$ 8,283.79	\$ -	\$ 7,805.41	\$ 7,805.41
<b>Total for Interest, Mortgage Tax</b>	\$ 8,283.79	\$ -	\$ 7,805.41	\$ 7,805.41
<b>9200, State Revenues</b>				
9230 Tobacco Settlement-Endowment	\$ 21,293.72	\$ -	\$ 5,535.73	\$ 5,535.73
<b>Total for State Revenues</b>	\$ 21,293.72	\$ -	\$ 5,535.73	\$ 5,535.73
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>				
<b>Total Unrestricted Revenue</b>	\$ 29,577.51	\$ -	\$ 13,341.14	\$ 13,341.14
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous Health</b>	\$ 29,577.51	\$ -	\$ 13,341.14	\$ 13,341.14
<b>Ad Valorem Tax</b>	\$ 223,118.58	\$ 218,818.65	\$ 238,978.59	\$ 20,159.94
<b>Grand Total of All Revenues</b>	\$ 252,696.09	\$ 218,818.65	\$ 252,319.73	\$ 33,501.08

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2023-2024 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	100.11%	\$ 231,231.80	\$ 231,231.80
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 231,231.80</b>	<b>\$ 231,231.80</b>
<b>9000, Interest, Mortgage Tax</b>			
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9200, State Revenues</b>			
9230 Tobacco Settlement Endowment	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE HEALTH FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous Health</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Ad Valorem Tax</b>		<b>\$ 231,231.80</b>	<b>\$ 231,231.80</b>
<b>Grand Total of All Revenues</b>		<b>\$ 231,231.80</b>	<b>\$ 231,231.80</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 571,647.19</b>	<b>\$ 571,647.19</b>
<b>Total Budget for Health Fund</b>		<b>\$ 802,878.99</b>	<b>\$ 802,878.99</b>



HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 629,803.25
Opening Balance from Prior Year	\$ 532,547.80	\$ 532,547.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 532,547.80	\$ 97,255.45
Ad Valorem Tax Apportioned	\$ 238,978.59	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 13,341.14	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 30,216.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 282,535.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 815,083.64	\$ 97,255.45
Warrants of Year in Caption	\$ 203,368.52	\$ 67,039.34
Interest Paid Thereon	\$ 611,715.12	\$ 30,216.11
TOTAL DISBURSEMENTS	\$ 13,791.55	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 26,276.38	\$ -
Reserves From Schedule 8	\$ 40,067.93	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 571,647.19	\$ 30,216.11
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 33,607.77	\$ 33,607.77
Warrants Registered During Year	\$ 217,160.07	\$ 33,431.57	\$ 250,591.64
TOTAL	\$ 217,160.07	\$ 67,039.34	\$ 284,199.41
Warrants Paid During Year	\$ 203,368.52	\$ 67,039.34	\$ 270,407.86
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ 203,368.52	\$ 67,039.34	\$ 270,407.86
TOTAL WARRANTS RETIRED	\$ 13,791.55	\$ -	\$ 13,791.55
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023			

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 240,700.52	2.062 Mills
Total Proceeds of Levy as Certified	\$ -	
Additions:	\$ -	
Deductions:	\$ 240,700.52	
Gross Balance Tax	\$ 21,881.87	Prior Year Percent for Delinquency 10%
Less Reserve for Delinquent Tax	\$ -	
Reserve for Protest Pending	\$ 218,818.65	
Balance Available Tax	\$ 230,966.86	
Deduct 2022 Tax Apportioned	\$ -	
Net Balance 2022 Tax in Process of Collection	\$ 12,148.21	
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 200,000.00	\$ 136,236.32	\$ 24,000.00	\$ 170,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,863.75	\$ 3,310.54	\$ 150.00	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 205,671.98	\$ 77,613.21	\$ 2,126.38	\$ 203,302.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 328,064.21	\$ -	\$ -	\$ 409,576.75

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HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

## EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 5000, Public Health</b>				
1110 Full time salaries	\$ 60,000.00	\$ 30,836.40	\$ 29,163.60	\$ 200,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ 3,647.68	\$ 2,595.17	\$ 1,052.51	\$ 203,302.24
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 328,064.21
<b>Total for Public Health</b>	<b>\$ 63,647.68</b>	<b>\$ 33,431.57</b>	<b>\$ 30,216.11</b>	<b>\$ 751,366.45</b>
<b>HEALTH FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 63,647.68	\$ 33,431.57	\$ 30,216.11	\$ 751,366.45
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>				
	<b>\$ 63,647.68</b>	<b>\$ 33,431.57</b>	<b>\$ 30,216.11</b>	<b>\$ 751,366.45</b>

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures					FISCAL YEAR 2023-2024	
FISCAL YEAR ENDING JUNE 30, 2023					Needs as Estimated by Governing Board	Approved by County Excise Board
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered		
<b>Dept: 5000, Public Health</b>						
\$ -	\$ 200,000.00	\$ 136,236.32	\$ 24,000.00	\$ 39,763.68	\$ 170,000.00	\$ 170,000.00
\$ (136.25)	\$ 19,863.75	\$ 3,310.54	\$ 150.00	\$ 16,403.21	\$ 20,000.00	\$ 20,000.00
\$ 2,369.74	\$ 205,671.98	\$ 77,613.21	\$ 2,126.38	\$ 125,932.39	\$ 203,302.24	\$ 203,302.24
\$ -	\$ 328,064.21	\$ -	\$ -	\$ 328,064.21	\$ 384,923.00	\$ 409,576.75
\$ 2,233.49	\$ 753,599.94	\$ 217,160.07	\$ 26,276.38	\$ 510,163.49	\$ 778,225.24	\$ 802,878.99
<b>HEALTH FUND ACCOUNT</b>						
\$ 2,233.49	\$ 753,599.94	\$ 217,160.07	\$ 26,276.38	\$ 510,163.49	\$ 778,225.24	\$ 802,878.99
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND</b>						
\$ 2,233.49	\$ 753,599.94	\$ 217,160.07	\$ 26,276.38	\$ 510,163.49	\$ 778,225.24	\$ 802,878.99

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR					Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>						
Total of Unrestricted Expenses for the Health, Schedule 8					\$ 778,225.24	\$ 802,878.99
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A					\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board					\$ -	\$ -
<b>GRAND TOTAL - Health Fund</b>					\$ 778,225.24	\$ 802,878.99

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "G"

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	\$ -
Amount of Each Uniform Maturity	
Final Maturity Otherwise	\$ -
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ -
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	
Deductions From Total Accruals:	\$ -
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	
TOTAL BONDS OUTSTANDING 6-30-2023:	\$ -
Matured	\$ -
Unmatured	
Requirement for Interest Earnings After Last Tax-Levy Year:	\$ -
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	\$ -
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023:	\$ -
Coupons Paid Through 2022-2023:	
Interest Earned But Unpaid 6-30-2023:	\$ -
Matured	\$ -
Unmatured	

September 26, 2023

**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024**

**EXHIBIT "G"**

<b>Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads</b>				
<b>Judgements For Indebtedness Originally Incurred After January 8, 1937</b>				
<b>IN FAVOR OF</b>	<b>Name</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BY WHOM OWNED</b>	<b>Name</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PURPOSE OF JUDGEMENT</b>	<b>Title</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Case Number</b>	<b>Number</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NAME OF COURT</b>	<b>Name</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Date of Judgement</b>	<b>Date</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Principal Amount of Judgement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tax Levies Made</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Principal Amount Provided for to June 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Principal Amount Provided for In 2022-2023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024</b>				
<b>Principal 1/3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FOR ALL JUDGEMENTS REPORTED:</b>				
<b>LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2022:</b>				
<b>Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
<b>Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>JUDGEMENT OBLIGATIONS SINCE PAID:</b>				
<b>Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS</b>				
<b>OUTSTANDING JUNE 30, 2023:</b>				
<b>Principal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Schedule 3, Prepaid Judgements as of June 30, 2023</b>			
<b>Prepaid Judgements On Indebtedness Originating After January 8, 1937</b>			
<b>NAME OF JUDGEMENT</b>	<b>Name</b>	<b>0</b>	<b>0</b>
<b>CASE NUMBER</b>	<b>Number</b>	<b>0</b>	<b>0</b>
<b>NAME OF COURT</b>	<b>Name</b>	<b>0</b>	<b>0</b>
<b>Principal Amount Of Judgement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Tax Levies Made</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Unreimbursed Balance At June 30, 2022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reimbursement By 2022 Tax Levy</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Annual Accrual On Prepaid Judgements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stricken By Court Order</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Asset Balance June 30, 2023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

**EXHIBIT "G"**

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
		\$ 3,532.54
Cash on Hand June 30, 2022	\$ -	
Investments Since Liquidated		
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
<b>TOTAL RECEIPTS</b>		\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 3,532.54
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>		\$ -
<b>CASH BALANCE ON HAND JUNE 30, 2023</b>		\$ 3,532.54

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 3,532.54
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 3,532.54
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ -
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 3,532.54
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ -
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 3,532.54



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00		
Net Value \$	0.00	0.00 Mills	
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT ACTUALLY COLLECTED
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ -

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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**EXHIBIT "I" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 3,016,690.00
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 3,016,690.00
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 83,526.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,826.06
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 134,352.15
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 2,882,337.85
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 3,016,690.00

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,582,564.35
Opening Balance from Prior Year	\$ 1,400,080.53	\$ 1,400,080.53
Cash Fund Balance Transferred Out	\$ 209,492.72	\$ -
Cash Fund Balance Transferred In	\$ 214,680.88	\$ -
<b>Adjusted Cash Balance</b>	\$ 1,405,268.69	\$ 182,483.82
Ad Valorem Tax Apportioned To Year In Caption	\$ 144,506.52	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,133.29	\$ -
9100 Local Revenues	\$ 506,988.85	\$ -
9200 State Revenues	\$ 693,344.77	\$ -
9300 Federal Revenues	\$ 1,457,727.28	\$ -
9400 Miscellaneous Revenues	\$ 119,793.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 0.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 2,944,494.45	\$ -
<b>TOTAL RECEIPTS</b>	\$ 4,349,763.14	\$ 182,483.82
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,333,073.14	\$ 182,483.82
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 1,333,073.14	\$ 182,483.82
<b>TOTAL DISBURSEMENTS</b>	\$ 3,016,690.00	\$ 0.00
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 83,526.09	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 50,826.06	\$ -
Reserves From Schedule 8	\$ 134,352.15	\$ (0.00)
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ (0.00)
<b>DEFICIT:</b>	\$ 2,882,337.85	\$ 0.00
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Special Revenue Funds Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
<b>Total for Expenses</b>	\$ 314,707.00	\$ 157,017.40	\$ -	\$ 157,689.60
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 3,988,124.52	\$ 1,259,581.83	\$ 50,826.06	\$ 2,677,716.63
4110 Machinery & Equipment, Capital Outlay	\$ 1,301.90	\$ -	\$ -	\$ 1,301.90
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 4,304,133.42	\$ 1,416,599.23	\$ 50,826.06	\$ 2,836,708.13

**COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

**COUNTY BRIDGE AND ROAD IMPROVEMENT**

I-1103

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 602,104.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 602,104.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,096.44
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,618.30
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,714.74</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 545,389.37</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 602,104.11</b>

**Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 440,691.33
Opening Balance from Prior Year		\$ 418,682.19	\$ 418,682.19
Cash Fund Balance Transferred Out		\$ 59,424.16	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 359,258.03	\$ 22,009.14
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 693,344.77	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 693,344.77</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,052,602.80</b>	<b>\$ 22,009.14</b>
Warrants of Year in Caption		\$ 450,498.69	\$ 22,009.14
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 450,498.69</b>	<b>\$ 22,009.14</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 602,104.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 20,096.44	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 36,618.30	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 56,714.74</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 545,389.37</b>	<b>\$ -</b>

**Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,052,602.80	\$ 470,595.13	\$ 36,618.30	\$ 545,389.37
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,052,602.80</b>	<b>\$ 470,595.13</b>	<b>\$ 36,618.30</b>	<b>\$ 545,389.37</b>

911 PHONE FEES COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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911 PHONE FEES

I-1201

**Schedule I: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>		\$ 24,947.84
Cash Balances		\$ -
Investments		\$ 24,947.84
<b>TOTAL ASSETS</b>		
<b>LIABILITIES AND RESERVES:</b>		\$ 10,648.70
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ 121.99
Reserves From Schedule 3		\$ 10,770.69
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 14,177.15
<b>CASH FUND BALANCE JUNE 30, 2023</b>		\$ 24,947.84
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		

**Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years**

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 78,009.39
Cash Balance Reported to Excise Board June 30, 2022	\$ 70,619.89	\$ 70,619.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 70,619.89	\$ 7,389.50
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 144,064.12	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 144,064.12	\$ -
<b>TOTAL RECEIPTS</b>	\$ 214,684.01	\$ 7,389.50
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 189,736.17	\$ 7,389.50
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 189,736.17	\$ 7,389.50
<b>TOTAL DISBURSEMENTS</b>	\$ 24,947.84	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 10,648.70	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 121.99	\$ -
Reserves From Schedule 8	\$ 10,770.69	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 14,177.15	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

**Schedule 9: 911 Phone Fees Fund Summary of Expenses**

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
<b>Total for Expenses</b>	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 214,684.01	\$ 200,384.87	\$ 121.99	\$ 14,177.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 214,684.01	\$ 200,384.87	\$ 121.99	\$ 14,177.15

S.A. and I. Form 2631R01 Entity: Atoka County, 03

September 26, 2023

**ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024**

ASSESSOR REVOLVING FEE

I-1204

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 12,885.63
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,885.63</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 12,885.63</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 12,885.63</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,885.63</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,514.63
Opening Balance from Prior Year	\$ 11,514.63	\$ 11,514.63
Cash Fund Balance Transferred Out	\$ 21.30	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,493.33	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,392.30	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,392.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,885.63</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 12,885.63</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,885.63</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,885.63	\$ -	\$ -	\$ 12,885.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 12,885.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,885.63</b>

September 26, 2023

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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COUNTY CLERK LIEN FEE

I-1208

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	\$ 45,688.94
Cash Balances	\$ -
Investments	\$ 45,688.94
<b>TOTAL ASSETS</b>	
<b>LIABILITIES AND RESERVES:</b>	\$ 1,314.31
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,314.31
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 44,374.63
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 45,688.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 52,625.79
Cash Balance Reported to Excise Board June 30, 2022	\$ 52,379.87	\$ 52,379.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 52,379.87	\$ 245.92
<b>Adjusted Cash Balance</b>	\$ -	\$ -
<b>Ad Valorem Tax Apportioned To Year In Caption</b>		
<b>Sources of Revenue</b>	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 15,228.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 15,228.38	\$ -
<b>TOTAL RECEIPTS</b>	\$ 67,608.25	\$ 245.92
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 21,919.31	\$ 245.92
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 21,919.31	\$ 245.92
<b>TOTAL DISBURSEMENTS</b>	\$ 45,688.94	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,314.31	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,314.31	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ (0.00)
<b>DEFICIT:</b>	\$ 44,374.63	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
<b>Total for Expenses</b>	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 44,374.63
2000 Total Maintenance & Operations	\$ 67,608.25	\$ 23,233.62	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 44,374.63
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 67,608.25	\$ 23,233.62	\$ -	

September 26, 2023



COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

I-1209

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 36,958.74
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 36,958.74
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 5,066.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 5,066.70
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 31,892.04
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 36,958.74

## Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 24,983.02
Opening Balance from Prior Year		\$ 24,667.01	\$ 24,667.01
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 24,667.01	\$ 316.01
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 38,085.20	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 0.00	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 38,085.20	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 62,752.21	\$ 316.01
Warrants of Year in Caption		\$ 25,793.47	\$ 316.01
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ 25,793.47	\$ 316.01
<b>CASH BALANCE JUNE 30, 2023</b>		\$ 36,958.74	\$ 0.00
Reserve for Warrants Outstanding		\$ 5,066.70	\$ 0.00
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ 5,066.70	\$ 0.00
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 31,892.04	\$ 0.00

## Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,752.21	\$ 30,860.17	\$ -	\$ 31,892.04
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 62,752.21	\$ 30,860.17	\$ -	\$ 31,892.04

September 26, 2023

JAIL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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JAIL

1-1210

Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	\$ 2,653.64
Cash Balances	\$ -
Investments	\$ 2,653.64
<b>TOTAL ASSETS</b>	
<b>LIABILITIES AND RESERVES:</b>	\$ 50.00
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 2,603.64
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 2,653.64
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	

Schedule 5: Jail Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 2,501.92
Cash Balance Reported to Excise Board June 30, 2022	\$ 2,501.92	\$ 2,501.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,501.92	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 1,424.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,424.86	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,926.78	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,273.14	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 1,273.14	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,653.64	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 50.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 2,603.64	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Jail Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 2,603.64
2000 Total Maintenance & Operations	\$ 3,926.78	\$ 1,323.14	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 3,926.78	\$ 1,323.14	\$ -	\$ 2,603.64

S.A. and I. Form 2631R01 Entity: Atoka County, 03

September 26, 2023

FLOOD PLAIN COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,108.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,108.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,108.96</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,108.96</b>

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,108.96
Opening Balance from Prior Year	\$ 2,108.96	\$ 2,108.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,108.96	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,108.96</b>	<b>\$ -</b>

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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LOCAL EMERGENCY PLANNING COMMITTEE

I-1218

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	\$ 3,000.00
Cash Balances	\$ -
Investments	\$ 3,000.00
<b>TOTAL ASSETS</b>	
LIABILITIES AND RESERVES:	\$ -
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 3,000.00
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 3,000.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 3,000.00

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 3,000.00
Cash Balance Reported to Excise Board June 30, 2022	\$ 3,000.00	\$ 3,000.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 3,000.00	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,000.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,000.00	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 3,000.00	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

September 26, 2023

RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 370,485.19
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 370,485.19</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,163.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,163.28</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 366,321.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 370,485.19</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 271,887.32
Opening Balance from Prior Year	\$ 268,381.55	\$ 268,381.55
Cash Fund Balance Transferred Out	\$ 150,047.26	\$ -
Cash Fund Balance Transferred In	\$ 204,180.88	\$ -
Adjusted Cash Balance	\$ 322,515.17	\$ 3,505.77
Ad Valorem Tax Apportioned To Year In Caption	\$ 144,506.52	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 165.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 144,671.52</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 467,186.69</b>	<b>\$ 3,505.77</b>
Warrants of Year in Caption	\$ 96,701.50	\$ 3,505.77
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 96,701.50</b>	<b>\$ 3,505.77</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 370,485.19</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 4,163.28	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,163.28</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 366,321.91</b>	<b>\$ 0.00</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 467,186.69	\$ 100,864.78	\$ -	\$ 366,321.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 467,186.69</b>	<b>\$ 100,864.78</b>	<b>\$ -</b>	<b>\$ 366,321.91</b>

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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SHERIFF COMMISSARY

1-1223

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>		\$ 5,785.27
Cash Balances		\$ -
Investments		\$ 5,785.27
<b>TOTAL ASSETS</b>		
<b>LIABILITIES AND RESERVES:</b>		\$ 1,609.46
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ 1,609.46
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 4,175.81
<b>CASH FUND BALANCE JUNE 30, 2023</b>		\$ 5,785.27
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		

**Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years**

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 9,735.28
Cash Balance Reported to Excise Board June 30, 2022	\$ 9,735.28	\$ 9,735.28
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 9,735.28	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
<b>Sources of Revenue</b>	\$ -	\$ -
9000 Interest, Mortgage Tax	\$ 25,631.38	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 25,631.38	\$ -
<b>TOTAL RECEIPTS</b>	\$ 35,366.66	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 29,581.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 29,581.39	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 5,785.27	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,609.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,609.46	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 4,175.81	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

**Schedule 9: Sheriff Commissary Fund Summary of Expenses**

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
<b>Total for Expenses</b>	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 35,366.66	\$ 31,190.85	\$ -	\$ 4,175.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 35,366.66	\$ 31,190.85	\$ -	\$ 4,175.81

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

SHERIFF FORFEITURE

I-1225

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 675.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 675.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 675.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 675.31</b>

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 675.31
Opening Balance from Prior Year	\$ 675.31	\$ 675.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 675.31	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 675.31</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 675.31</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 675.31</b>	<b>\$ -</b>

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 675.31	\$ -	\$ -	\$ 675.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 675.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675.31</b>



SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 181,986.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 181,986.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 8,159.78
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,585.77
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,745.55</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 172,241.07</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 181,986.62</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 196,352.51
Opening Balance from Prior Year	\$ 194,460.45	\$ 194,460.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 194,460.45</b>	<b>\$ 1,892.06</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,179.25	\$ -
9100 Local Revenues	\$ 274,997.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 277,176.86	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 471,637.31</b>	<b>\$ 1,892.06</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 289,650.69</b>	<b>\$ 1,892.06</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 289,650.69	\$ 1,892.06
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 181,986.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 8,159.78</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 1,585.77	\$ -
Reserves From Schedule 8	\$ 9,745.55	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ 172,241.07</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 314,707.00	\$ 157,017.40	\$ -	\$ 157,689.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 156,930.31	\$ 140,793.07	\$ 1,585.77	\$ 14,551.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 471,637.31</b>	<b>\$ 297,810.47</b>	<b>\$ 1,585.77</b>	<b>\$ 172,241.07</b>

September 26, 2023

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

I-1230

## TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,968.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,968.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,968.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,968.48</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 18,644.96
Opening Balance from Prior Year	\$ 18,644.96	\$ 18,644.96
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,644.96</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,370.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,370.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 21,014.96</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 19,046.48	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,046.48</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 1,968.48</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,968.48</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,014.96	\$ 19,046.48	\$ -	\$ 1,968.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 21,014.96</b>	<b>\$ 19,046.48</b>	<b>\$ -</b>	<b>\$ 1,968.48</b>

SHERIFF DRUG BUY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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SHERIFF DRUG BUY

I-1232

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>		
Cash Balances	\$	831.35
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	831.35
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	831.35
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$	831.35
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	831.35

**Schedule 5: Sheriff Drug Buy Fund Balance Sheet of Current and All Prior Years**

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>	\$ -	\$ 820.41
Cash Balance Reported to Excise Board June 30, 2022	\$ 820.41	\$ 820.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 820.41	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
<b>Sources of Revenue</b>	\$ 10.94	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 10.94	\$ -
<b>TOTAL RECEIPTS</b>	\$ 831.35	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 831.35	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 831.35	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

**Schedule 9: Sheriff Drug Buy Fund Summary of Expenses**

	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
<b>Total for Expenses</b>	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ 831.35
2000 Total Maintenance & Operations	\$ 831.35	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 831.35
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 831.35	\$ -	\$ -	\$ 831.35

September 26, 2023

**COUNTY DONATIONS COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024**

COUNTY DONATIONS

I-1235

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ 125,479.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 125,479.51</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 3,367.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,367.43</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 122,112.08</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 125,479.51</b>

**Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years**

	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 134,393.57
Opening Balance from Prior Year	\$ 131,289.30	\$ 131,289.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 10,500.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 141,789.30</b>	<b>\$ 3,104.27</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,000.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 104,300.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 110,300.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 252,089.30</b>	<b>\$ 3,104.27</b>
Warrants of Year in Caption	\$ 126,609.79	\$ 3,104.27
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 126,609.79</b>	<b>\$ 3,104.27</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 125,479.51</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,367.43	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,367.43</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 122,112.08</b>	<b>\$ 0.00</b>

**Schedule 9: County Donations Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 252,089.30	\$ 129,977.22	\$ -	\$ 122,112.08
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 252,089.30</b>	<b>\$ 129,977.22</b>	<b>\$ -</b>	<b>\$ 122,112.08</b>

RENTAL COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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I-1241

RENTAL

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ -
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ -

Schedule 5: Rental Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -

Schedule 9: Rental Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

September 26, 2023

OPIOID ABATE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

OPIOID ABATE

I-1251

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 15,493.74
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 15,493.74
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 15,493.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 15,493.74

## Schedule 5: Opioid Abate Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 15,493.74	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 15,493.74	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 15,493.74	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 15,493.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 15,493.74	\$ -

## Schedule 9: Opioid Abate Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,493.74	\$ -	\$ -	\$ 15,493.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 15,493.74	\$ -	\$ -	\$ 15,493.74

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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I-1508

DEPARTMENT OF JUSTICE ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,301.90
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 1,301.90
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,301.90
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 1,301.90
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,301.90

Schedule 5: Department Of Justice Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,301.90
Opening Balance from Prior Year	\$ 1,301.90	\$ 1,301.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,301.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,301.90	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 1,301.90	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 1,301.90	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Department Of Justice Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 1,301.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,301.90	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ 1,301.90
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 1,301.90	\$ -	\$ -	\$ 1,301.90

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

AMERICAN RESCUE PLAN ACT 2021

I-1566

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>		
Cash Balances	\$	1,494,980.66
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,494,980.66
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	1,494,980.66
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$	1,494,980.66
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,494,980.66

## Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 333,318.05
Opening Balance from Prior Year	\$ 189,296.90	\$ 189,296.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 189,296.90	\$ 144,021.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,573.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,336,165.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,353,738.10	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,543,035.00	\$ 144,021.15
Warrants of Year in Caption	\$ 48,054.34	\$ 144,021.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 48,054.34	\$ 144,021.15
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 1,494,980.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,494,980.66	\$ -

## Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,543,035.00	\$ 48,054.34	\$ -	\$ 1,494,980.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 1,543,035.00	\$ 48,054.34	\$ -	\$ 1,494,980.66



LATCF COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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LATCF

I-1570

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 87,354.11
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 87,354.11
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 29,049.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 12,500.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 41,549.99
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 45,804.12
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 87,354.11

Schedule 5: Latcf Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 121,562.28	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 121,562.28	\$ -
<b>TOTAL RECEIPTS</b>	\$ 121,562.28	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 34,208.17	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 34,208.17	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 87,354.11	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 29,049.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 12,500.00	\$ -
Reserves From Schedule 8	\$ 41,549.99	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 45,804.12	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Latcf Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 81,041.52	\$ 63,258.16	\$ 12,500.00	\$ 5,283.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 81,041.52	\$ 63,258.16	\$ 12,500.00	\$ 5,283.36

September 26, 2023

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 2,326,906.39
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 2,326,906.39
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 130,901.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 26,038.69
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 156,940.11
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 2,169,966.28
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,326,906.39

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,737,294.04
Opening Balance from Prior Year	\$ 2,655,584.01	\$ 2,655,584.01
Cash Fund Balance Transferred Out	\$ 356,225.79	\$ -
Cash Fund Balance Transferred In	\$ 350,000.00	\$ -
Adjusted Cash Balance	\$ 2,649,358.22	\$ 81,710.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue	\$ 22,824.23	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 569,236.65	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,988.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 2,586,051.42	\$ -
Sales Tax and Sales Tax Interest	\$ 0.00	\$ -
Cash Fund Balance Forward From Preceding Year	\$ (239.68)	\$ -
Prior Expenditures Recovered	\$ 3,180,860.62	\$ -
<b>TOTAL RECEIPTS</b>	\$ 5,830,218.84	\$ 81,710.03
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 3,503,312.45	\$ 81,949.71
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 3,503,312.45	\$ 81,949.71
<b>TOTAL DISBURSEMENTS</b>	\$ 2,326,906.39	\$ (239.68)
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 130,901.42	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 26,038.69	\$ -
Reserves From Schedule 8	\$ 156,940.11	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ (319,195.60)	\$ (239.68)
<b>DEFICIT:</b>	\$ 2,489,161.88	\$ 0.00
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses	\$ 691,927.34	\$ 570,827.34	\$ -	\$ 121,100.00
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,492,410.48	\$ 2,987,790.08	\$ 25,227.41	\$ 2,479,392.99
2005 Total Maintenance & Operations	\$ 126,260.84	\$ 75,596.45	\$ -	\$ 50,664.39
4110 Machinery & Equipment, Capital Outlay	\$ 34,345.24	\$ -	\$ 811.28	\$ 33,533.96
All Other Expenses	\$ 6,344,943.90	\$ 3,634,213.87	\$ 26,038.69	\$ 2,684,691.34
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>				

September 26, 2023

USE TAX SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

USE TAX SALES TAX

I-ST-1301

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 536,877.28
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 536,877.28
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 39,816.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 59,816.92
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 477,060.36
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 536,877.28

## Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 634,098.26
Opening Balance from Prior Year	\$ 628,451.21	\$ 628,451.21
Cash Fund Balance Transferred Out	\$ 356,225.79	\$ -
Cash Fund Balance Transferred In	\$ 350,000.00	\$ -
Adjusted Cash Balance	\$ 622,225.42	\$ 5,647.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 494,236.65	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 494,236.65	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,116,462.07	\$ 5,647.05
Warrants of Year in Caption	\$ 579,584.79	\$ 5,647.05
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 579,584.79	\$ 5,647.05
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 536,877.28	\$ 0.00
Reserve for Warrants Outstanding	\$ 39,816.92	\$ 0.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,000.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 59,816.92	\$ 0.00
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 477,060.36	\$ 0.00

## Schedule 9: Use Tax Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,116,462.07	\$ 619,401.71	\$ 20,000.00	\$ 477,060.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 1,116,462.07	\$ 619,401.71	\$ 20,000.00	\$ 477,060.36

EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EMERGENCY MEDICAL SERVICE (EMS-522) SALES TAX

1ST-1304

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ (290,447.13)
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ (290,447.13)
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,768.97
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 982.88
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 11,751.85
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ (302,198.98)
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ (290,447.13)

Schedule 5: Emergency Medical Service (Ems-522) Sales Tax Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		
Sources of Revenue	\$ 767.79	\$ -
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 767.79	\$ -
<b>TOTAL RECEIPTS</b>	\$ 767.79	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 291,214.92	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 291,214.92	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ (290,447.13)	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$ 10,768.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 982.88	\$ -
Reserves From Schedule 8	\$ 11,751.85	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ (302,198.98)	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Emergency Medical Service (Ems-522) Sales Tax Fund Summary of Expenses				
	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
Total for Expenses	\$ -	\$ -	\$ -	\$ -
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 429,629.77	\$ 301,983.89	\$ 982.88	\$ 126,663.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 429,629.77	\$ 301,983.89	\$ 982.88	\$ 126,663.00

September 26, 2023

**ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

IST-1313

ROAD AND BRIDGES SALES TAX

**Schedule 1: Current Balance Sheet - June 30, 2023**

<b>ASSETS:</b>	
Cash Balances	\$ (7,496.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (7,496.00)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 7,496.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,004.62
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,500.62</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ (16,996.62)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (7,496.00)</b>

**Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years**

<b>CURRENT AND ALL PRIOR YEARS</b>		<b>2022-23</b>	<b>PRE-2022</b>
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 7,496.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 7,496.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ (7,496.00)</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ 7,496.00	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ 2,004.62	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ 9,500.62</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ (16,996.62)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ -</b>	<b>\$ -</b>

**Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,517.86	\$ 14,992.00	\$ 1,193.34	\$ 35,332.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 34,345.24	\$ -	\$ 811.28	\$ 33,533.96
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 85,863.10</b>	<b>\$ 14,992.00</b>	<b>\$ 2,004.62</b>	<b>\$ 68,866.48</b>

HOSPITAL SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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HOSPITAL SALES TAX

1.ST-1314

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 193,445.94
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 193,445.94
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 193,445.94
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$ 193,445.94
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 193,445.94

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
	2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 517,018.12
Opening Balance from Prior Year	\$ 473,102.21	\$ 473,102.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ 473,102.21	\$ 43,915.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,450.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 1,286,585.99	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 1,289,036.07	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,762,138.28	\$ 43,915.91
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,568,692.34	\$ 43,915.91
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 1,568,692.34	\$ 43,915.91
<b>TOTAL DISBURSEMENTS</b>	\$ 193,445.94	\$ 0.00
<b>CASH BALANCE JUNE 30, 2023</b>	\$ -	\$ 0.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ (0.00)
<b>DEFICIT:</b>	\$ 193,445.94	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,762,138.28	\$ 1,568,692.34	\$ -	\$ 193,445.94
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 1,762,138.28	\$ 1,568,692.34	\$ -	\$ 193,445.94

September 26, 2023

**SHERIFF SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023**  
**ESTIMATE OF NEEDS FOR 2023-2024**

IST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 203,837.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 203,837.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 14,237.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 14,237.92</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 189,599.43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 203,837.35</b>

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 214,036.03
Opening Balance from Prior Year	\$ 191,732.56	\$ 191,732.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 191,732.56</b>	<b>\$ 22,303.47</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 771,951.57	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ (239.68)	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 771,711.89</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 963,444.45</b>	<b>\$ 22,303.47</b>
Warrants of Year in Caption	\$ 759,607.10	\$ 22,543.15
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 759,607.10</b>	<b>\$ 22,543.15</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 203,837.35</b>	<b>\$ (239.68)</b>
Reserve for Warrants Outstanding	\$ 14,237.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 14,237.92</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (239.68)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 189,599.43</b>	<b>\$ -</b>

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 691,927.34	\$ 570,827.34	\$ -	\$ 121,100.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 145,256.27	\$ 127,421.23	\$ -	\$ 17,835.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 126,260.84	\$ 75,596.45	\$ -	\$ 50,664.39
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 963,444.45</b>	<b>\$ 773,845.02</b>	<b>\$ -</b>	<b>\$ 189,599.43</b>

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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I-ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 1,690,688.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,690,688.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 58,581.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,051.19
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 61,632.80</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,629,056.15</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,690,688.95</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,372,141.63
Opening Balance from Prior Year	\$ 1,362,298.03	\$ 1,362,298.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,362,298.03	\$ 9,843.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 19,606.36	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 75,000.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,988.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ 527,513.86	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 625,108.22	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,987,406.25</b>	<b>\$ 9,843.60</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 296,717.30</b>	<b>\$ 9,843.60</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 296,717.30	\$ 9,843.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,690,688.95</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 58,581.61</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ 3,051.19	\$ -
Reserves From Schedule 8	\$ 61,632.80	\$ (0.00)
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>DEFICIT:</b>	<b>\$ 1,629,056.15</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,987,406.23	\$ 355,298.91	\$ 3,051.19	\$ 1,629,056.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 1,987,406.23</b>	<b>\$ 355,298.91</b>	<b>\$ 3,051.19</b>	<b>\$ 1,629,056.13</b>



TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 67,558.27
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 67,558.27</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 67,558.27</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 67,558.27</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 93,416.18
Opening Balance from Prior Year	\$ 93,416.18	\$ 93,416.18
Cash Fund Balance Transferred Out	\$ 54,180.88	\$ -
Cash Fund Balance Transferred In	\$ 934.43	\$ -
Adjusted Cash Balance	\$ 40,169.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 31.28	\$ -
9100 Local Revenues	\$ 38,671.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 38,703.26</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 78,872.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 11,314.72	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,314.72</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 67,558.27</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 67,558.27</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 75,058.18	\$ 9,743.72	\$ -	\$ 65,314.46
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 75,058.18</b>	<b>\$ 9,743.72</b>	<b>\$ -</b>	<b>\$ 65,314.46</b>

LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

LAW LIBRARY

M-7205

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 5,220.97
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,220.97</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,220.97</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 5,220.97</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,220.97</b>

## Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,841.12
Opening Balance from Prior Year	\$ 6,841.12	\$ 6,841.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,841.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,169.14	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,169.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 14,010.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 8,789.29	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,789.29</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 5,220.97</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,220.97</b>	<b>\$ -</b>

## Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,010.26	\$ 8,789.29	\$ -	\$ 5,220.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 14,010.26</b>	<b>\$ 8,789.29</b>	<b>\$ -</b>	<b>\$ 5,220.97</b>

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023	
<b>ASSETS:</b>	
Cash Balances	\$ 16,741.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,741.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 16,741.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,741.56</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,542.85
Opening Balance from Prior Year	\$ 10,542.85	\$ 10,542.85
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 934.43	\$ -
Adjusted Cash Balance	\$ 11,477.28	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,198.71	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,198.71</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 17,675.99</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 934.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 934.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>	<b>\$ 16,741.56</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,741.56</b>	<b>\$ -</b>

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,675.99	\$ 934.43	\$ -	\$ 16,741.56
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ 17,675.99</b>	<b>\$ 934.43</b>	<b>\$ -</b>	<b>\$ 16,741.56</b>

SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

SEIZURE OF PROPERTY

M-7303

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>		
Cash Balances	\$	31,257.66
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	31,257.66
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	31,257.66
<b>CASH FUND BALANCE JUNE 30, 2023</b>	\$	31,257.66
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	31,257.66

## Schedule 5: Seizure Of Property Fund Balance Sheet of Current and All Prior Years

		2022-23	PRE-2022
<b>CURRENT AND ALL PRIOR YEARS</b>			
Cash Balance Reported to Excise Board June 30, 2022	\$	-	\$ 19,375.66
Opening Balance from Prior Year	\$	19,375.66	\$ 19,375.66
Cash Fund Balance Transferred Out	\$	-	\$ -
Cash Fund Balance Transferred In	\$	-	\$ -
<b>Adjusted Cash Balance</b>	\$	19,375.66	\$ -
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	\$	-	\$ -
<b>Sources of Revenue</b>			
9000 Interest, Mortgage Tax	\$	-	\$ -
9100 Local Revenues	\$	11,902.00	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$	-	\$ -
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	-	\$ -
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	\$	-	\$ -
Sales Tax and Sales Tax Interest	\$	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
<b>TOTAL RECEIPTS</b>	\$	11,902.00	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	31,277.66	\$ -
Warrants of Year in Caption	\$	20.00	\$ -
Interest Paid Thereon	\$	-	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$	20.00	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>	\$	31,257.66	\$ -
Reserve for Warrants Outstanding	\$	-	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	-	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	-	\$ -
<b>DEFICIT:</b>	\$	-	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$	31,257.66	\$ -

## Schedule 9: Seizure Of Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 31,277.66	\$ 20.00	\$ -	\$ 31,257.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 31,277.66	\$ 20.00	\$ -	\$ 31,257.66

September 26, 2023

EXCESS RESALE COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

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M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023		
<b>ASSETS:</b>		
Cash Balances	\$	12,094.27
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	12,094.27
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	12,094.27
<b>CASH FUND BALANCE JUNE 30, 2023</b>		
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	12,094.27

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 54,180.88
Opening Balance from Prior Year		\$ 54,180.88	\$ 54,180.88
Cash Fund Balance Transferred Out		\$ 54,180.88	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 12,094.27	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 12,094.27	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 12,094.27	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2023</b>		\$ 12,094.27	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		\$ -	\$ -
<b>DEFICIT:</b>		\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		\$ 12,094.27	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,094.27	\$ -	\$ -	\$ 12,094.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	\$ 12,094.27	\$ -	\$ -	\$ 12,094.27

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 6/30/2023  
ESTIMATE OF NEEDS FOR 2023-2024

ESTRAY ANIMALS

M-7501

## Schedule 1: Current Balance Sheet - June 30, 2023

<b>ASSETS:</b>	
Cash Balances	\$ 2,243.81
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,243.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 2,243.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,243.81</b>

## Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 2,475.67
Opening Balance from Prior Year		\$ 2,475.67	\$ 2,475.67
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 2,475.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 31.28	\$ -
9100 Local Revenues		\$ 1,307.86	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 1,339.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 3,814.81</b>	<b>\$ -</b>
Warrants of Year in Caption		\$ 1,571.00	\$ -
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 1,571.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2023</b>		<b>\$ 2,243.81</b>	<b>\$ -</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 2,243.81</b>	<b>\$ -</b>

## Schedule 9: Estray Animals Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2022-23 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Statement of Receipts, Disbursements, and Changes in Cash Balances**  
**Exhibit W**

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 484,191.76	\$ 1,776,506.07	\$ 506,247.09	\$ 511,434.43	\$ 1,778,509.21	\$ 477,001.28
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 520,029.45	\$ 3,335,456.61	\$ 59,424.16	\$ 0.00	\$ 3,477,189.93	\$ 437,720.29
Exhibit E	\$ 629,803.25	\$ 252,319.73	\$ 0.00	\$ 0.00	\$ 270,407.86	\$ 611,715.12
Total Exhibit G's	\$ 3,532.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,532.54
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,582,564.35	\$ 2,944,494.45	\$ 214,680.88	\$ 209,492.72	\$ 1,515,556.96	\$ 3,016,690.00
Total Exhibit I.S.T's	\$ 2,737,294.04	\$ 3,181,100.30	\$ 350,000.00	\$ 356,225.79	\$ 3,585,262.16	\$ 2,326,906.39
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 93,416.18	\$ 38,703.26	\$ 934.43	\$ 54,180.88	\$ 11,314.72	\$ 67,558.27
Total Amounts	\$ 6,050,831.57	\$ 11,528,580.42	\$ 1,131,286.56	\$ 1,131,333.82	\$ 10,638,240.84	\$ 6,941,123.89

Calculation of the Maximum Budget available using  
the Estimated Valuations, Miscellaneous Revenues, and Carryover  
Exhibit X

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.31	0.00	
Total Estimated Assessed Valuation	\$ 123,329,604.00		
Gross Ad Valorem Tax Levy	\$ 1,271,774.88		
Reserve for Delinquency Reserve Percentage 10%	\$ 115,615.90		
Net Ad Valorem Tax Levy	\$ 1,156,158.98		\$ 1,156,158.98
Cash fund balance. June 30	\$ 227,634.64	\$ 64,552.67	\$ 292,187.31
Miscellaneous Revenue	\$ 585,454.90	\$ 0.00	\$ 585,454.90
Total Available for Appropriations	\$ 1,969,248.52	\$ 64,552.67	\$ 2,033,801.19



Exhibit "Y"

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

## STATE OF OKLAHOMA, COUNTY OF ATOKA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Atoka County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-2024

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EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,033,576.96	\$ 802,878.99	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 292,187.31	\$ 571,647.19	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 585,454.90	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 877,642.21	\$ 571,647.19	\$ -
Balance Required	\$ -1,155,934.75	\$ 231,231.80	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 115,593.47	\$ 23,123.18	\$ -
Total Required for 2023 Tax	\$ 1,271,528.22	\$ 254,354.98	\$ -
Rate of Levy Required and Certified (in Mills)	10.31	2.06	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 69,480,678.00	\$ 14,629,604.00	\$ 39,219,322.00	\$ 123,329,604.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.31 Mills	Health Dept: 2.06 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.37 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.37 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	12.37 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Atoka, Oklahoma, this 2nd day of October, 2023.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Secretary

Atoka County, 03  
Statistical Data  
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	74,120,883.00
Total Homestead Exemption	\$	4,640,205.00
Total Real Property	\$	69,480,678.00
Total Personal Property	\$	14,629,604.00
Total Public Service Property	\$	39,219,322.00
Total Valuation of Property	\$	123,329,604.00

### Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Atoka
County Population:	-
Taxable Value:	\$ 123,329,604.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 123,329,604.00</b>
County Mill Rate:	10.31
Service-ability:	\$ 1,271,528.22
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 8,500.00
Required increase based on population:	\$ -
Salary for FY:	\$ 8,500.00
<b>Total salary at minimum base:</b>	<b>\$ 33,000.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 53,000.00</b>

Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.



Current fiscal year

Date Certified

Taxable Year

20~~23~~-20<sup>24</sup>October 12th, 20<sup>23</sup>20<sup>23</sup>

Atoka

COUNTY TAX LEVIES

FILED

OCT 13 2023

State Auditor &amp; Inspector

20<sup>23</sup>-20<sup>24</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <sup>7</sup>		VO-TECH <sup>__</sup>		TOTAL
		General Fund	Sinking Fund	Library Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Caney	I-026	10.31	2.06	2.06	4.12		2.06	36.33	5.19	19.96	10.31	2.06			94.46
Lane	C-022	10.31	2.06	2.06	4.12		2.06	36.94	5.28	0.00	10.31	2.06			75.2
Harmony	C-021	10.31	2.06	2.06	4.12		2.06	36.42	5.20	0	10.31	2.06			74.6
Tushka	I-019	10.31	2.06	2.06	4.12		2.06	36.07	5.15	5.86	10.31	2.06			80.06
Atoka	I-015	10.31	2.06	2.06	4.12		2.06	35.79	5.11	20.34	10.31	2.06			94.22
Atoka (Coal)	I-015							36.79	5.26	20.34	10.18	2.04			74.61
Stringtown	I-007	10.31	2.06	2.06	4.12		2.06	35.93	5.13	21.81	10.31	2.06			95.85
Stringtown (Push)	I-007							35.00	5.00	21.81	10.27	2.05			74.13
															0
															0
Pittsburg	I-063	10.31	2.06	2.06	4.12		2.06	35.65	5.09	16.34	10.31	2.06			90.06
Kiowa (Pitts)	I-014	10.31	2.06	2.06	4.12		2.06	35.62	5.09	0	10.31	2.06			73.69
Coalgate (Coal)	I-001	10.31	2.06	2.06	4.12		2.06	36.33	5.19	6.49	10.31	2.06			80.99
Rock Creek (Bryan)	I-002	10.31	2.06	2.06	4.12		2.06	35.00	5.00	0	10.31	2.06			72.98
Caddo (Bryan)	I-005	10.31	2.06	2.06	4.12		2.06	36.19	5.17	13.39	10.31	2.06			87.73
Wapanucka (John)	I-037	10.31	2.06	2.06	4.12		2.06	37.26	5.32	9.48	10.31	2.06			85.04
Coleman (John)	I-035	10.31	2.06	2.06	4.12		2.06	36.15	5.16	6.26	10.31	2.06			80.55
Clayton	I-010	10.31	2.06	2.06	4.12		2.06	36.56	5.22	0	10.31	2.06			74.76
															0
															0
															0
															0
															0
															0

State of Oklahoma )

County of Atoka ) ss.I, Christie Henry, County Clerk for Atoka County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20<sup>23</sup>.

Witness my hand and seal

Christie Henry  
Atoka County Clerk

