FILED CADDO COUNTY OCT U7 2022 2022-2023 ESTIMATE OF NEEDS ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE tate Auditor & Inspector FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF CADDO 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 2022-2023 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

	PREPARED BY Budgeting and Accounting Services, PLLC SUBMITTED TO THE CADDO COUNTY 2022 EXCISE BOARD THIS MA DAY OF September 1900	
	BOARD OF COUNTY COMMISSIONERS	
	Chairman Jeff Blen County Clerk Rhonda Johnson	CLERK
	Commissioner Date Commissioner Date	4000 COUNT
	Treasurer Magina Moren Assessor	
	Court Clerk Patti Barger Sheriff Sheriff Alla	
Ľ	S.A. and I. Form 2631R01 Entity: Caddo County, 08 January 00, 1900	Ш
	Date $(0 - 1) - 2$	addo
	Initials M	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

	Index Page	
Exhibit A Exhibit B Exhibit D Exhibit E Total Exhibit I's Total Exhibit I.ST's Total Exhibit M's Exhibit W Exhibit X	Stat	0 11 0 19 0 29 0 37 0 61 0 75 0 85
Exhibit X Exhibit Z Salary Calculations	AMORA DI OFOTOTICIONI DI ANTRE OFOTOTICIO DI ANTRE OFOTOTICI DI ANTRE OFOTOTICI DI ANTRE OFOTOTICICO DI ANTRE OFOTOTICO DI A	0 87 0 89 0 93 0 95
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CADDO COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

CADDO 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 Caddo, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Anadarko	. Oklahoma
	022.
Jef Br-	Rhonda Johnson
Chairman	County Clerk
Commissioner	B. Dok
Mart nic Mara	Commissioner
Treasurer/	American
Patti Barger Court Clerk	Sheriff Assessor
Filed this oth day of September , 2022	The country
Secretary and Clerk of Excise Board, Caddo County,	Oklahoma.
S.A. and I. Form 2631R01 Entity: Caddo County 08	

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CADDO

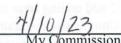
Personally appeared before me, the undersigned Notary Public,

Khonda Johng Coddo 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the 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.

honda County Clerk



Subscribed and sworn to before me this day of



Commission Expires



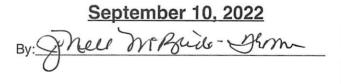
S.A. and I. Form 2631R01 Entity: Caddo County, 08

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA. COUNTY OF CADDO, ss.

I, the undersigned, being of lawful age, being duly sworn and authorized, says that I am a duly authorized agent of The Anadarko Daily News, a daily newspaper printed in the English language, in the city of Anadarko, Caddo County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class matter in Caddo County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice. advertisement or publication; and that said newspaper comes within the requirements of Title 25. Oklahoma Statute 108 effective November 1, 1983, and complies with all other requirements of the laws of Oklahoma with reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:



Subscribed and sworn before me this 12th day of September, 2022.

Notary Public

My commission expires: May 26, 2023 My commission number: 03007596



PUBLISHED IN THE ANAL		*
September 1		
PUBLICATION SHEET - CADE		
FINANCIAL STATEMENT OF THE VARIO		
ENDING JUNE 30, 2022, AND ESTIMATE	OF NEEDS FOR THE	FISCAL YEAR
ENDING JUNE 30, 2023, OF TH	E GOVERNING BOAR	DOF
CADDO COUNTY	OKLAHOMA	
	GENERAL	HEALTH
STATEMENT OF FINANCIAL CONDITION	FUND	FUND
AS OF JUNE 30, 2022	Detail	Detail
ASSETS:		
Cash Balance June 30, 2022	\$1,400,684.26	\$498,395.09
TOTAL ASSETS	\$1,400,684.26	\$498,395.09
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$34,969.65	\$18,925.40
Reserves From Schedule 8	\$8,598.45	\$52,680.50
TOTAL LIABILITIES AND RESERVES	\$43,568.10	\$71,605.90
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$1,357,116.16	\$426,789.19
ESTIMATE OF NEEDS FOR FISCAI	LYEAR ENDING JUNE	30, 2023
Grand Total Current Expense Needs	\$3,683,063.17	\$658,475.32
Total Required	\$3,683,063.17	\$658,475.32
FINANCED:		
Cash Fund Balance	\$1,357,116.16	\$426,789.19
Total Deductions	\$1,357,116.16	\$426,789.19
Balance to Raise from Ad Valorem Tax	\$2,325,947.01	\$231,686.13

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Caddo 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 Sec. 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, 2022, and ending June 30, 2023, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

s- Jeff Boren

Chairman of Board

s- Brent Kinder Commissioner

s- Benny Bowling Commissioner

s- Rhonda Johnson County Clerk (Seal)

Subscribed and sworn to before me this 29th day of August, 2022. s- Carol M. Butler Notary Public

Accountant's Compilation Report

Honorable Board of County Commissioners

Caddo County, Oklahoma

Management is responsible for the accompanying 2021-22 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-23 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Caddo County, included in the accompanying prescribed form. 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 prescribed financial statements, estimate of needs and publication sheet not 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 prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of Caddo County, Oklahoma, the Excise Board of Caddo County, Oklahoma 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 in relationship to Caddo County.

Budgety & *llocoming Services*, PLLC Budgeting and Accounting Services, PLLC

Chickasha, Oklahoma

Date: 8-25-22

ESTIMATE OF NEEDS FOR 2022-2023 EXHIBIT A	,			
Schedule 1, Current Balance Sheet - June 30, 2022		<u> </u>		
				Amount
ASSETS:				
Cash Balance June 30, 2022	• • • • • • • • • • • • • • • • • • • •		\$	1,400,68
Investments		··· ··· ··· ··· ··· ···	\$	
TOTAL ASSETS			\$	1,400,68
LIABILITIES AND RESERVES:				
Warrants Outstanding		······	\$	34,96
Reserve for Interest on Warrants			ŝ	
Reserves From Schedule 8			\$	8,59
TOTAL LIABILITIES AND RESERVES			\$	43,56
CASH FUND BALANCE JUNE 30, 2022			Ŝ	1,357,11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			s	1,400,68
			<u></u>	
Schedule 2, Revenue and Requirements for 2021-2022				
		Detail	1	Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	1,013,975.20		
Cash Fund Balance Transferred From Prior Years		-		
All Ad Valorem Tax Apportioned	\$	1,985,788.92		
Miscellaneous Revenue Apportioned	5	679,185.04		
TOTAL REVENUE			\$	3,678,94
REQUIREMENTS:			È	0,070,0
Claims Paid by Warrants Issued	\$	2,313,234.55		
Reserves From Schedule 8	\$	8,598.45		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS	<u>_</u>		\$	2,321,83
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	1,357,1
TOTAL REQUIREMENTS AND CASH FUND BALANCE			ŝ	3,678,94
			<u> </u>	3,070,7
Schedule 3, Cash Fund Balance Analysis - June 30, 2022		· · · · · · · · · · · · · · · · · · ·		Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments			\$	676,62
Warrants Estopped, Cancelled or Converted			\$	
Fiscal Year 2021-2022 Lapsed Appropriations			\$	531,20
Fiscal Year 2020-2021 Lapsed Appropriations	••••=	· · · ·	\$	2,14
Ad Valorem Tax Collections in Excess of Estimate			\$	243.7
TOTAL ADDITIONS			s	1,453,69
DEDUCTIONS:			<u> </u>	.,
Supplemental Appropriations			\$	
Current Tax in Process of Collection			\$	96,53
TOTAL DEDUCTIONS			ŝ	96,57
Cash Fund Balance as per Balance Sheet June 30, 2022			\$	1,357,11

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EXHIBIT A

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A								
Schedule 4: Revenue	20	20-2021 Account						
SOURCE		Actually		Amount		Actually Collected		Over
A 337.1		Collected		Estimated	L	Collected		(Under)
Ad Valorem Taxes		1 702 (50 71		1 000 (10 51	¢	1 740 074 50	6	101 530 03
9001 Current Tax		1,723,652.71	1	1,838,613.51	\$	1,742,074.58	\$	(96,538.93
9002 Prior Year	S	38,625.29			\$	219,827.03	\$	219,827.03
9003 Back Year	\$	15,981.30		1 000 (10 71	\$	23,887.31		23,887.31
Ad Valorem Tax Total	\$	1,778,259.30	\$	1,838,613.51	\$	1,985,788.92	\$	147,175.41
9000, Interest, Mortgage Tax								
9006 County 4-Mill	<u> </u>	•	\$		\$	1,644.75		1,644.75
9007 Interest Certificates of Deposits	\$	16,580.41	\$	•	\$	6,213.41	\$	6,213.41
9008 Interest Income Funds	S	19,159.71	\$	•	\$	16,835.58	\$	16,835.58
9009 Interest Unapportion	\$	10,292.94	\$	-	\$	8,374.08	\$	8,374.08
Total for Interest, Mortgage Tax	\$	46,033.06	\$	-	\$	33,067.82	\$	33,067.82
9100, Local Revenues								
9104 Motor Vehicle Auto Stamps	\$	866.07	\$	-	\$	641.41	\$	641.41
9106 County Clerk Fees	\$	126,467.71	\$	-	\$	144,523.87	\$	144,523.87
9107 Court Clerk Fees	S	2,872.28	\$	-	\$	3,648.57	\$	3,648.57
9120 5-yr Manufacturing Exemption Reimbursement	\$	-	\$	-	\$	4,788.51	\$	4,788.51
9127 Treasurer Fees	S	100.00	\$	-	\$	120.00	\$	120.00
9129 Visual Inspection	\$	195,267.25	\$	-	\$	334,645.33	\$	334,645.33
Total for Local Revenues	\$	325,573.31	\$	-	\$	488,367.69	\$	488,367.69
9200, State Revenues	<u>.</u>		<u> </u>					
9203 Election Board Secretary Reimbursements	s	33,745.36	\$	-	\$	33,745.36	\$	33,745.36
9219 OTC - Tobacco	\$	27,796.89	\$	-	\$	27,595.68	\$	27,595.68
9221 Payment In lieu of Taxes	\$	2,690.50	\$	•	S	6,908.26	S	6,908.26
9224 State Land Reimbursement	\$	938.99	\$	-	\$	940.73	s	940.73
9225 Election Reimbursements	\$	4,090.26	· · · · ·	-	\$	995.30	s	995.30
9235 OTC-Motor Vehicle COCG	\$	47,057.85		-	\$	45,394.74	ŝ	45,394.74
Total for State Revenues	\$	116,319.85		•	S	115,580.07	s	115,580.07
9300, Federal Revenues			التب	······································	<u> </u>			
9308 PILT - Entitlement Lands 6902	\$	24,613.00	S	-	\$	25,213.00	S	25,213.00
Total for Federal Revenues	\$	24,613.00		-	S	25,213.00		25,213.00
9400, Miscellaneous Revenues	ــــــــــــــــــــــــــــــــــــــ		<u>n -</u>		Ť		•	
9402 Health Insurance Reimbursements	\$	•	\$		\$	674.64	\$	674.64
9406 Recoveries	\$	1,729.48	\$		\$		s	
9407 Reimbursements of Expenditures	- \$	28,952.27	\$		\$	14,552.53	s	14,552.53
9410 Royalty	Ŝ	582.55	\$		ŝ	1,729.29	ŝ	1,729.29
Total for Miscellaneous Revenues	- \$	31,264.30			\$	16,956.46		16,956.46
TOTAL REVENUES FOR THE COUNTY GENERAL					9	10,930.40	<u> </u>	10,550.40
Total Unrestricted Revenue	S S	543,803.52	l e		\$	679,185.04	<u>ر</u>	679,185.04
9216 OTC - Sales Tax	s	545,003.32	\$	•	3 S	0/9,183.04	\$	0/9,183.04
Restricted - Sales Tax Interest	- 3-		\$ \$	-	\$ \$	-	\$	
Total Miscellaneous County General	- <u>s</u>	- 		-	<u> </u>	-	\$	
Ad Valorem Tax		543,803.52	5	1 929 612 61	\$	679,185.04	<u>\$</u>	679,185.04
	\$	1,778,259.30		1,838,613.51	\$	1,985,788.92	\$	147,175.41
Grand Total of All Revenues	\$	2,322,062.82	15	1,838,613.51	\$	2,664,973.96	5	826,360.45

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EXHIBIT A ESTIMATE OF NEEL	DS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	Approved by
Ad Valorem Taxes	Estimate	Governing Board	Excise Board
	n		
9001 Current Tax	0.00%	<u> </u>	s -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		s -	S -
9000, Interest, Mortgage Tax			
9006 County 4-Mill	90.00%	\$ 1,480.28	
9007 Interest Certificates of Deposits	90.00%	\$ 5,592.07	
9008 Interest Income Funds	90.00%	\$ 15,152.02	
9009 Interest Unapportion	90.00%	\$ 7,536.67	
Total for Interest, Mortgage Tax		\$ 29,761.04	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 577.27	T
9106 County Clerk Fees		\$ 130,071.48	
9107 Court Clerk Fees	90.00%		
9120 5-yr Manufacturing Exemption Reimbursement		\$ 4,309.66	
9127 Treasurer Fees	90.00%		
9129 Visual Inspection		\$ 301,180.80	
Total for Local Revenues		\$ 439,530.92	\$.
9200, State Revenues			
9203 Election Board Secretary Reimbursements	90.00%	\$ 30,370.82	l
9219 OTC - Tobacco	90.00%	\$ 24,836.11	
9221 Payment In lieu of Taxes		\$ 6,217.43	
9224 State Land Reimbursement		\$ 846.66	
9225 Election Reimbursements		\$ 895.77	
9235 OTC-Motor Vehicle COCG	90.00%	\$ 40,855.27	
Total for State Revenues		\$ 104,022.06	s -
9300. Federal Revenues		3 104,022.00	
9308 PILT - Entitlement Lands 6902	90.00%	\$ 22,691.70	·
Total for Federal Revenues	50.0078	\$ 22,691.70 \$ 22,691.70	
9400. Miscellaneous Revenues		3 22,071.70	
		¢ (07.10	<u>r</u>
9402 Health Insurance Reimbursements	90.00%		
9406 Recoveries	90.00%		
9407 Reimbursements of Expenditures	90.00%		
9410 Royalty	90.00%		
Total for Miscellaneous Revenues		\$ 15,260.81	S
TOTAL REVENUES FOR THE COUNTY GENERAL FUND	ī		
Total Unrestricted Revenue	0.00%		
9216 OTC - Sales Tax	0.00%		\$ -
Restricted - Sales Tax Interest	90.00%		
Total Miscellaneous County General		\$ 611,266.54	-
Ad Valorem Tax		s -	\$ -
Grand Total of All Revenues		\$ 611,266.54	
Surplus Cash from Schedule 3		\$ 1,357,116.16	
Total Budget for General Fund		S 1,968,382.70	3 1,968,382.70

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EXHIBIT A						
Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				····		
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	1,097,181.36
Opening Balance from Prior Year			\$	1,014,391.81	\$	1,014,391.81
Cash Fund Balance Transferred Out			\$	2,550.00	\$	2,145.36
Cash Fund Balance Transferred In			\$	2,133.39	\$	-
Adjusted Cash Balance			\$	1,013,975.20	\$	80,644.19
Ad Valorem Tax Apportioned			\$	1,985,788.92	\$	-
Miscellaneous Revenue (Schedule 4)			\$	679,185.04	\$	•
Cash Fund Balance Forward From Preceding Year			\$	-	\$	•
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	2,664,973.96	\$	-
TOTAL RECEIPTS AND BALANCE			\$	3,678,949.16	\$	80,644.19
Warrants of Year in Caption			\$	2,278,264.90	\$	80,644.19
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	2,278,264.90	\$	80,644.19
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	1,400,684.26	\$	-
Reserve for Warrants Outstanding			\$	34,969.65	\$	-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	8,598.45	\$	-
TOTAL LIABILITES AND RESERVE			\$	43,568.10	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	1,357,116.16	\$	-
Schedule 6: County General Fund Warrant Account of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	66,798.54	\$	66,798.54
Warrants Registered During Year	\$	2,313,234.55	\$	13,845.65	\$	2,327,080.20
TOTAL	\$	2,313,234.55	\$	80,644.19	\$	2,393,878.74
Warrants Paid During Year	\$	2,278,264.90	\$	80,644.19	\$	2,358,909.09
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	2,278,264.90	\$	80,644.19	\$	2,358,909.09
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$	34,969.65	\$	-	\$	34,969.65
Cabadala 7, 2021 Additate (TC A						
Schedule 7: 2021 Ad Valorem Tax Account						Amount
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00	:	10.240	Mills	3		
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified		10.240	Mills	3	\$	2,022,474.86
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00	:	10.240	Mills	<u> </u>	\$ \$	2,022,474.86
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified	······································	10.240	Mills	3	\$	2,022,474.86
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	-	10.240	Mills	<u> </u>	\$ \$	-
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions:	:				\$ \$ \$	
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	:	10.240 Prior Year Percent			\$ \$ \$	-
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions:					\$ \$ \$ \$	- 2,022,474.86 183,861.35 -
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions:					\$ \$ \$ \$ \$	- 2,022,474.86 183,861.35 - 1,838,613.51
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions:					\$ \$ \$ \$ \$ \$	- 2,022,474.86 183,861.35 - 1,838,613.51 1,742,074.58
2021 Net Valuation Cert. To County Excise Board \$ 197,507,311.00 Total Proceeds of Levy as Certified Additions: Deductions:					\$ \$ \$ \$ \$	- 2,022,474.86 183,861.35 - 1,838,613.51

Schedule 9: County General Fund Summary of Expenses								
Total for Expenses	1	Net Appropriations		Warrants		Reserves		Approved by
		July 1, 2022		Issued		Reserves		ounty Excise Board
1100 Total Salaries	\$	2,045,102.27	\$	1,948,509.49	\$	4.46	\$	2,401,992.00
1200 Fringe Benefits	\$	71,000.00	\$	65,534.38	\$	3,860.10	\$	71,000.00
1300 Travel Related	\$	19,250.00	\$	9,892.03	\$	1,757.33	\$	18,150.00
2000 Total Maintenance & Operations	\$	321,885.73	\$	258,909.52	\$	2,497.90	\$	311,836,49
4100 Total Machinary & Equipment, Capital Outlay	\$	67,202.00	\$	30,389.13	\$	478.66	\$	75,002.00

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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Page 5

EXHIBIT A

COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 8: Report Of Prior Year's Expenditures			_					
Schedule 8: Report Of Phot Fear's Expenditures	-	FISCAL	VE	AR ENDING JUNE	30	2021		FY ENDING
		TIBEAD		AK ENDING JOINE	50, .	2021		JUNE, 30 2022
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance	┝━	JUNE, JU 2022
APPROPRIATED ACCOUNTS		6-30-2021		Since		Lapsed		Original
		0-30-2021		Issued		Appropriations		Appropriations
								<u></u>
Dept: 0400, Sheriff					— ·			
1110 Full time salaries	\$	-	\$	-	\$	-	\$	650,000.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	10,000.00
Total for Sheriff	\$	•	\$	-	\$	-	\$	660,000.00
Dept: 0600, Treasurer								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	229,975.44
2005 Maintenance & Operation	\$	157.00	\$	127.30	\$	29.70	\$	3,599.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1.00
Total for Treasurer	\$	157.00	\$	127.30	\$	29.70	\$	233,575.44
Dept: 0800, Commissioners							_	
2020 Professional Services	\$	-	\$	•	\$	-	\$	19,750.73
Total for Commissioners	\$	-	\$		S		Ŝ	19,750.73
Dept: 0900, OSU Extension	<u>!L.~_</u>	<u> </u>	<u> </u>		<u> </u>		<u> </u>	
1310 Travel	\$		\$		\$		S	
2005 Maintenance & Operation	<u> </u>		\$		\$		\$	
4110 Capital Outlay	- \$				_	-		
			\$		\$		\$	-
Total for OSU Extension	\$		\$	-	\$	-	\$	-
Dept: 1000, County Clerk		· · · · · · · · · · · · · · · · · · ·						
1110 Full time salaries	\$		\$		\$	-	\$	273,800.00
1130 Part Time salaries	\$	-	\$	<u> </u>	\$	-	\$	-
1310 Travel	\$	-	\$	-	\$	-	\$	1,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	2,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1,000.00
Total for County Clerk	\$	-	\$	•	\$	-	\$	277,800.00
Dept: 1400, Court Clerk								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	267,467.88
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	1,500.00
1310 Travel	\$		\$	-	\$	-	\$	750.00
4110 Capital Outlay	\$	-	\$		\$	-	\$	1.00
Total for Court Clerk	\$	-	\$	-	\$	-	\$	269,718.88
Dept: 1600, Assessor					<u> </u>		<u> </u>	
1110 Full time salaries	\$		\$		\$		\$	226 627 00
1130 Part Time salaries	- s		\$		\$ \$		5	226,537.00
1310 Travel	\$	800.00		-				1.00
2005 Maintenance & Operation	\$		\$	266.00		534.00		5,500.00
2020 Professional Services	<u>\$</u>	353.00	-	297.47	\$	55.53	_	30,000.00
4110 Capital Outlay	- \$	7,423.55	\$	-	\$		\$	2,500.00
Total for Assessor				7,423.53	\$		\$	14,500.00
	5	8,576.55	5	7,987.00	S	589.55	\$	279,038.00
Dept: 1700, Visual Inspection	11.0		-		_			
1110 Full time salaries	\$	-	\$		\$	-	\$	242,794.00
1130 Part Time salaries	<u> </u>		\$	-	\$	-	\$	1.00
1310 Travel	\$	400.00	\$	333.76	\$		\$	5,500.00
2005 Maintenance & Operation	\$	3,451.86	\$	1,991.99	\$	1,459.87	\$	32,000.00
2020 Professional Services	\$	•	\$	-	\$	-	\$	70,000.00
4110 Capital Outlay	\$	-	\$	•	\$	-	\$	37,500.00
Total for Visual Inspection	\$	3,851.86	\$	2,325.75	\$	1,526.11	\$	387,795.00
Dept: 1800, Juvenile Shelter/Bureau								
	\$		\$	-	\$	-	\$	54,223.95
1110 Full time salaries	*							
1310 Travel	\$	-	\$	-			_	
			_	-	\$ \$	-	\$ \$	1,500.00

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COUNTY GENERAL COVERING THE PERIOD EST

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EXHIBIT A

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L COVERING THE PERIOD //1/2021	10 6/30/2022
FIMATE OF NEEDS FOR 2022-2023	

			FISCAL YEAR	EN	DING JUNE 30,	2022	2				FISCAL YEA	AR 2	022-2023
	plemental ustments		Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Anown to be nencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept: 040	0, Sheriff												
\$	(78,560.73)	\$	571,439.27	\$	571,287.99	\$	-	\$	151.28	\$	665,000.00	\$	665,000.
\$,	\$	14,000.00	-	10,322.61	\$	-	\$	3,677.39	\$	120,837.84	\$	120,837.
\$	(74,560.73)	\$	585,439.27	\$	581,610.60	\$	-	\$	3,828.67	\$	785,837.84	\$	785,837.
Dept: 0600), Treasurer	_											
\$	-	\$	229,975.44	\$	227,356.62	\$	-	\$	2,618.82	\$	236,392.23	\$	236,392.
<u>\$</u>	•	\$	3,599.00	\$	3,586.96	\$	-	\$		\$	3,599.00	\$	3,599.
S S	-	\$ \$		\$	-	\$	-	\$		\$	1.00	S	1.
		_	233,575.44	3	230,943.58	\$	-	\$	2,631.86	\$	239,992.23	\$	239,992.
S), Commissione	<u>rs</u> \$	19,750.73	\$	19,750.73	\$	-	\$		\$	44 726 40	6	44 73 6
<u> </u>		\$	19,750.73		19,750.73		-	\$		3 \$	44,736.49	\$	44,736.
), OSU Extensio		13,130.13		17,130.13	3	<u> </u>	3		3	44,736.49	\$	44,736.
S		911 S		\$		\$	-	\$	I	\$		\$	<u> </u>
<u>,</u> S		\$ \$		s	<u> </u>	3 S		5 \$		5	-	5	
\$	-	\$	•	\$	-	\$		\$		\$	-	3 S	
5	-	S	-	S	-	\$	-	ŝ	-	ŝ	-	ŝ	
ept: 1000	, County Clerk							-	4	Ŧ		<u> </u>	
S	-	\$	273,800.00	\$	271,697.99	\$	-	\$	2,102.01	\$	283,011.61	\$	283,011.
5	-	\$	-	\$		\$	-	S	-	S	-	\$	
\$	-	\$	1,000.00	\$	309.77	\$	300.00	\$	390.23	\$	800.00	\$	800.
\$	800.00	\$	2,800.00	\$	2,497.90	\$	171.00	\$	131.10	\$	1,000.00	\$	1,000.
S	(800.00)	\$	200.00	\$	-	\$	•	\$	200.00	\$	1,000.00	\$	1,000.
\$	-	\$	277,800.00	\$	274,505.66	\$	471.00	\$	2,823.34	\$	285,811.61	\$	285,811.
ept: 1400), Court Clerk												
\$	-	\$	267,467.88		260,225.76	\$	-	\$		\$	276,643.28	\$	276,643.
\$	•	\$		\$	-	\$	-	\$		\$	1,500.00	\$	1,500.
<u>s</u>	-	\$		\$		\$	-	\$	750.00	\$	750.00	\$	750.
<u>s</u>	•	\$		\$	260,225.76	\$	•	\$ \$	1.00 9,493.12	\$ \$	1.00 278,894.28	\$ \$	1.
<u>\$</u>	<u> </u>	\$	269,718.88	\$	200,225.70	\$	-	2	9,493.12	3	2/8,894.28	3	278,894.
), Assessor	e	226 527 00	6	219,405.28	\$		c	7 121 72	s	222 644 00	s	222 644
<u>s</u>		\$ \$	226,537.00	\$	219,403.28	3 5	-	s s	7,131.72		232,644.00	s	232,644
Ψ	•	\$ \$	5,500.00		3,332.90	\$	1,000.00	\$	1,167.10	_	5,500.00	<u> </u>	5,500
<u>s</u>	-	\$ \$	30,000.00		20,700.98	\$	420.55		8,878.47		30,000.00	\$	30,000
\$		\$ \$	2,500.00		9,375.00	\$	-	\$	(6,875.00)		2,500.00	\$	2,500
<u> </u>		s	14,500.00		1,492.63	ŝ	-	S	13,007.37		15,500.00	ŝ	15,500
<u>s</u>	-	\$	279,038.00		254,306.79	\$	1,420.55	\$	23,310.66		286,145.00	\$	286,145
	0, Visual Inspec	tion		<u>.</u>						<u> </u>			
s		S	242,794.00	\$	191,150.97	\$	-	S	51,643.03	\$	245,914.00	S	245,914
s	-	\$	1.00	\$	-	\$	-	\$	1.00	\$	1.00	\$	1
\$	2,000.00	\$	7,500.00		4,859.28	\$	400.00	\$	2,240.72	S	5,500.00	\$	5,500
S	(3,500.00)	\$	28,500.00		17,690.34	\$	1,781.35	\$	9,028.31	\$	32,000.00	\$	32,000
\$	(12,500.00)	\$	57,500.00		52,108.16		125.00			\$	5,000.00		5,000
\$	14,000.00	\$	51,500.00		28,896.50		478.66			S	57,500.00	\$	57,500
\$	-	\$	387,795.00	\$	294,705.25	\$	2,785.01	\$	90,304.74	\$	345,915.00	\$	345,915
	0, Juvenile Shel			-		-							
<u>s</u>	-	\$	54,223.95	÷——	42,096.77	\$	-	<u> </u>	12,127.18	_	54,045.52	\$	54,045
\$	•	\$ \$	1,500.00		13,050.00	<u>\$</u> \$	•	\$ \$	1,500.00 36,950.00		2,000.00 50,000.00		2,000 50,000
S													

EXHIBIT A								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	YE/	AR ENDING JUNE	30, 2	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves Since		Warrants Since Issued	Lapsed		JUNE, 30 2022 Original Appropriations		
Dept: 2000, General Government								
1233 Unemployment Compensation	\$	3,405.60	\$	3,405.60	\$	-	\$	11,000.00
1234 Workers Compensation	\$	-	\$	-	\$	-	\$	60,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	110,700.00
2999 Contingencies	\$	-	\$	-	\$	-	\$	328,600.32
Total for General Government	\$	3,405.60	\$	3,405.60	\$	-	\$	510,300.32
Dept: 2100, Excise Equalization								
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	3,800.00
1310 Travel	\$	•	\$	-	\$	-	\$	2,000.00
Total for Excise Equalization	\$	-	\$	-	\$	-	\$	5,800.00
Dept: 2200, Election Board							-	
1110 Full time salaries	\$	•	\$	-	\$	-	\$	80,000.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	5,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	1,000.00
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$	16,500.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1,000.00
Total for Election Board	\$	-	\$	-	\$	-	\$	103,500.00
Dept: 3400, County Jail								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	1.00
1130 Part Time salaries	\$	-	\$	-	\$	-	\$	1.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	1.00
Total for County Jail	\$	-	\$	•	\$	-	\$	3.00
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	15,991.01	\$	13,845.65	\$	2,145.36	\$	2,853,005.32
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUNT	Y GENERAL FU	IND					
	\$	15,991.01		13,845.65	\$	2,145.36	\$	2,853,005.32

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EXHIBIT						F NI	EEDS FOR 2022-	202	3				
Schedule	8: Report Of Prio	r Ye											
FISCAL YEAR ENDING JUNE 30, 2022											FISCAL YEA	<u>R 2</u>	022-2023
	pplemental ljustments		Net Amount of Appropriations		Warrants Issued	Lapsed Balance Known to be Unencumbered			Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept: 200	0, General Gove	rnm	ent									_	
S	-	\$	11,000.00	\$	6,155.18	\$	3,860.10	\$	984.72	s	11.000.00	S	11,000.0
\$	-	\$	60,000.00	\$	59,379.20	\$		S	620.80	S	60,000.00	ŝ	60,000.0
S	-	\$	110,700.00	\$	110,695.75	\$	-	\$	4.25	\$	130,000.00	S	130,000.0
\$	-	\$	328,600.32	\$	-	\$	-	\$	328,600.32	\$	805,082.68	\$	805,082.6
\$	•	\$	510,300.32	S	176,230.13	\$	3,860.10	\$	330,210.09	\$	1,006,082.68	\$	1,006,082.6
Dept: 210	0, Excise Equali	zatio)n			-							
\$	-	\$	3,800.00	\$	2,099.30	\$	-	\$	1,700.70	\$	6,331.65	\$	6,331.6
\$	-	\$	2,000.00	\$	823.76	\$	-	\$	1,176.24	\$	2,600.00	\$	2,600.0
\$	-	\$	5,800.00	\$	2,923.06	\$	-	\$	2,876.94	\$	8,931.65	\$	8,931.6
Dept: 220	0, Election Boar	ď			-								
\$	-	\$	80,000.00	\$	76,661.76	\$	-	\$	3,338.24	\$	87,200.00	\$	87,200.0
\$	-	\$	5,000.00	\$	1,641.71	\$	4.46	\$	3,353.83	S	5,000.00	S	5,000.0
\$	-	\$	1,000.00	\$	566.32	\$	57.33	\$	376.35	\$	1,000.00	\$	1,000.0
\$	35.00	\$	16,535.00	\$	9,453.70	\$	-	\$	7,081.30	\$	13,000.00	\$	13,000.0
\$	-	\$	1,000.00	\$	-	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.0
\$	35.00	\$	103,535.00	\$	88,323.49	\$	61.79	\$	15,149.72	\$	107,200.00	\$	107,200.0
Dept: 340	0, County Jail												
S	45,461.09	\$	45,462.09	\$	45,462.09	\$	-	\$	-	S	187,468.87	\$	187,468.8
S	29,099.64	\$	29,100.64	\$	29,100.64	\$	-	\$	-	S	1.00	\$	1.0
\$	-	\$	1.00	\$	-	\$	-	\$	1.00	\$	1.00	\$	1.0
\$	74,560.73	\$	74,563.73	\$	74,562.73	\$	-	\$	1.00	\$	187,470.87	\$	187,470.8
COUNT	Y GENERAL FU	ND.	ACCOUNT								· · · · ·		
\$	35.00	\$	2,853,040.32	S	2,313,234.55	\$	8,598.45	S	531,207.32	\$	3,683,063.17	\$	3,683,063.1
SUBJEC	T TO WARRAN	TIS	SUE										
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	UNRESTRICTE	DE	XPENSES FOR T	HE	COUNTY GEN	ER.	AL FUND			-			
\$	35.00	\$	2,853,040.32	\$	2,313,234.55	\$	8,598.45	\$	531,207.32	\$	3,683,063.17	\$	3,683,063.1
ESTIMA	TE OF NEEDS FO	DR T	HE 2022-2023 FIS	CAL	. YEAR						Estimate of		Approved by
											Needs by		County
PURPOSE:										G	ovenring Board		Excise Board
										3,683,063.			
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A S - S													
Pro rata s	share of County A	ssess	or's Budget as deter	rmin	ed by County Ex	cise	Board			\$	-	\$	
GRAND	GRAND TOTAL - County General Fund \$ 3,683,063.17 \$ 3,683,063.1												

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023 EXHIBIT B					
Schedule 1, Current Balance Sheet - June 30, 2022					
					Amount
ASSETS:					Amount
Cash Balance June 30, 2022		·		æ	40 777 14
Investments				\$\$	49,777.14
TOTAL ASSETS				s S	49,777.14
LIABILITIES AND RESERVES:				\$	49,777.14
Warrants Outstanding				\$	
Reserve for Interest on Warrants				s s	<u>·</u>
Reserves From Schedule 8				s	
TOTAL LIABILITIES AND RESERVES				s	
CASH FUND BALANCE JUNE 30, 2022				s	49,777.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		s	49,777.14		
				<u> </u>	
Schedule 2, Revenue and Requirements for 2021-2022					
		Detail]		Total
REVENUE:					
Adjusted Cash Balance June 30, 2021	9	5 44,	777.14		
Cash Fund Balance Transferred From Prior Years	9	5	-		
Miscellaneous Revenue Apportioned	9	5 5,	000.00		
TOTAL REVENUE				\$	49,777.14
REQUIREMENTS:					
Claims Paid by Warrants Issued	5	3	-		
Reserves From Schedule 8	5	6	-		
Interest Paid on Warrants	5	3	-		
Reserve for Interest on Warrants	9	5	-		
TOTAL REQUIREMENTS				\$	-
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022				\$	49,777.14
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$	49,777.14

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT B			 				
Schedule 4: Revenue	20	020-2021 Account		202	21-2022 Account		
SOURCE	Actually Collected		Amount Estimated		Actually Collected		Over (Under)
9400, Miscellaneous Revenues					· · · · · · · ·		
9405 Project Revenue	\$	1,500.00	\$ -	\$	•	\$	-
9408 Rents/Lease of Public Property	\$	5,000.00	\$ -	\$	5,000.00	\$	5,000.00
Total for Miscellaneous Revenues	\$	6,500.00	\$ -	\$	5,000.00	\$	5,000.00
TOTAL REVENUES FOR THE COUNTY BUILDING F	UNI	D					
Total Unrestricted Revenue	\$	6,500.00	\$ -	\$	5,000.00	\$	5,000.00
9216 OTC - Sales Tax	\$	-	\$ -	\$	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$ -	\$	•	\$	-
Total Miscellaneous County Building	\$	6,500.00	\$ -	\$	5,000.00	\$	5,000.00
Grand Total of All Revenues	\$	6,500.00	\$ •	\$	5,000.00	\$	5,000.00

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT B

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Schedule 4: Revenue	Basis & Limit			
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board	
9400, Miscellaneous Revenues				
9405 Project Revenue	0.00%	\$ -	s ·	
9408 Rents/Lease of Public Property	0.00%	\$ -	<u>s</u>	
Total for Miscellaneous Revenues		s -	s -	
TOTAL REVENUES FOR THE COUNTY BUILDING FUND				
Total Unrestricted Revenue	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	s -	
Restricted - Sales Tax Interest	0.00%	s -	\$ -	
Total Miscellaneous County Building		s -	\$ -	
Grand Total of All Revenues		s -	\$.	

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT B ESTIMATE	OF NEEDS FO	OR 202	2-2023				
Schedule 5: County Building Fund Balance Sheet of Current and All P	Prior Years	_					
CURRENT AND ALL PRIOR YEARS				1	2021-22	<u></u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			_	- <u>s</u> -		\$	
Opening Balance from Prior Year				ŝ	44,777.14	s S	44,777.1
Cash Fund Balance Transferred Out				- S	44,///.14	5	44,777.1
Cash Fund Balance Transferred In				- \$		5	
Adjusted Cash Balance				- S	44,777.14	s	
Sources of Revenue				╢╩	44,///.14	 	
9100 Local Revenues				\$	-	s	
9200 State Revenues				s		\$	
9300 Federal Revenues				\$		ŝ	
9400 Miscellaneous Revenues				ŝ	5.000.00	s	
9500 Special Assessments				ŝ		s	
All Other Revenues (Schedule 4)				 \$		\$	
Cash Fund Balance Forward From Preceding Year		-		ŝ		s	
Prior Expenditures Recovered				1s		s	
TOTAL RECEIPTS				ŝ	5,000.00	ŝ	-
TOTAL RECEIPTS AND BALANCE				Ś	49,777.14	\$	 _
Warrants of Year in Caption	\$	-	\$	-			
Interest Paid Thereon	s	-	Š	-			
TOTAL DISBURSEMENTS	\$	-	\$	-			
CASH BALANCE AND INVESTMENTS JUNE 30, 2022				\$	49,777.14	\$	•
Reserve for Warrants Outstanding				\$		\$	-
Reserve for Interest on Warrants				5	-	\$	-
Reserves From Schedule 8				S	-	s	-
TOTAL LIABILITES AND RESERVE				\$		S	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	49,777.14	\$	•
Schedule 6: County Building Fund Warrant Account of Current and A	ll Prior Years						
CURRENT AND ALL PRIOR YEARS			2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	5		-	\$	-	\$	-
Warrants Registered During Year			•	\$	-	\$	-
TOTAL		5		\$	•	\$	-
Warrants Paid During Year		_	-	\$	-	\$	-
Warrants Converted to Bonds or Judgements			-	\$	-	\$	-
Warrants Cancelled			•	S	-	\$	
Warrants Estopped by Statute	!	-	•	S	•	\$	-
TOTAL WARRANTS RETIRED				\$	•	\$	
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022		\$	-	\$	-	\$	-

Schedule 9: County Building Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board			
1100 Total Salaries	\$ -	\$-	\$-	\$-			
1200 Fringe Benefits	S -	s -	s -	s -			
1300 Travel Related	S -	\$ -	S -	s -			
2000 Total Maintenance & Operations	s -	\$-	s -	\$-			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$-			

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	10011001		01(2022 2025			
EXHIBIT B						
Schedule 8: Report Of Prior Year's Expenditures						
		FISCAL	YEAR ENDING JUN	E 30, 20)21	FY ENDING
					D I	JUNE, 30 2022
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	Warrants Since Issued	A	Balance Lapsed Appropriations	Original Appropriations
COUNTY BUILDING FUND ACCOUNT						· <u>······</u> ····
Sub-Total of Expenditures	\$	-	s -	S	-	s -
SUBJECT TO WARRANT ISSUE						· · · · · · · · · · · · · · · · · · ·
Total Provision for Interest on Warrants	\$	-	\$ -	\$	-	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNTY	' BUILDING FU	JND			
	\$	-	s -	\$	-	s -

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COUNTY BUILDING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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	FISCAL YEA	AR END	ING JUNE 30	, 2022		F	ISCAL YEA	AR 2022	-2023
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued	Reserves	Lapsed Balance Known to be nencumbered	N Estin Go	eeds as nated by verning Board	Apr	oroved by County ise Board
COUNTY BUILDING I	FUND ACCOUNT	·							
<u> </u>	S -	S	-	S -	\$ -	\$	•	\$	-
SUBJECT TO WARRA	NT ISSUE				 				
<u> </u>	S -	\$	-	\$-	\$ -	\$	-	\$	
TOTAL UNRESTRICT	ED EXPENSES FOR	THE C	OUNTY BUI	LDING FUND					
<u> </u>	s -	\$	-	\$ -	\$ -	\$		\$	-
								<u> </u>	
ESTIMATE OF NEEDS	FOR THE 2022-2023 F	ISCAL Y	YEAR			Ne	mate of eds by	Ċ	roved by County

PURPOSE: Total of Unrestricted Expenses for the County Building, Schedule 8 Total of Restricted Sales Tax Expenses for the County Building, Schedule 8A Govenring Board Excise Board \$ \$ -\$ \$ • GRAND TOTAL - County Building Fund S \$ -

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EXHIBIT D		
Schedule 1, Current Balance Sheet - June 30, 2022		
		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 3,211,675.14
Investments		\$ -
TOTAL ASSETS		\$ 3,211,675.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 142,909.37
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 504,174.40
TOTAL LIABILITIES AND RESERVES		\$ 647,083.77
CASH FUND BALANCE JUNE 30, 2022		\$ 2,564,591.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,211,675.14
Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		Total
REVENUE: Adjusted Cash Balance June 30, 2021	\$ 1,965,599.03	Total
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years	\$ 1,965,599.03 \$ 31,902.97	Total
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned	\$ 1,965,599.03	Total
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years	\$ 1,965,599.03 \$ 31,902.97	\$ Total 8,332,452.39
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS:	\$ 1,965,599.03 \$ 31,902.97	\$
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE	\$ 1,965,599.03 \$ 31,902.97	\$
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS:	\$ 1,965,599.03 \$ 31,902.97 \$ 6,334,950.39	\$
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS: Claims Paid by Warrants Issued Reserves From Schedule 8 Interest Paid on Warrants	\$ 1,965,599.03 \$ 31,902.97 \$ 6,334,950.39 \$ 5,263,686.62 \$ 504,174.40 \$ -	\$
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS: Claims Paid by Warrants Issued Reserves From Schedule 8 Interest Paid on Warrants Reserve for Interest on Warrants	\$ 1,965,599.03 \$ 31,902.97 \$ 6,334,950.39 \$ 5,263,686.62 \$ 504,174.40	\$ 8,332,452.39
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS: Claims Paid by Warrants Issued Reserves From Schedule 8 Interest Paid on Warrants Reserve for Interest on Warrants TOTAL REQUIREMENTS	\$ 1,965,599.03 \$ 31,902.97 \$ 6,334,950.39 \$ 5,263,686.62 \$ 504,174.40 \$ -	\$ 8,332,452.39 5,767,861.02
REVENUE: Adjusted Cash Balance June 30, 2021 Cash Fund Balance Transferred From Prior Years Miscellaneous Revenue Apportioned TOTAL REVENUE REQUIREMENTS: Claims Paid by Warrants Issued Reserves From Schedule 8 Interest Paid on Warrants Reserve for Interest on Warrants	\$ 1,965,599.03 \$ 31,902.97 \$ 6,334,950.39 \$ 5,263,686.62 \$ 504,174.40 \$ -	8,332,452.39

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D	IIWA	IE OF NEEDS FOR	(202	.2-2023				
Schedule 4: Revenue	20	20-2021 Account			202	1-2022 Account		
SOURCE	i —	Actually		Amount		Actually	<u> </u>	Over
SOURCE		Collected		Estimated		Collected		(Under)
9100, Local Revenues	_				•			
9122 Permits	\$	1,500.00	\$	-	\$	2,000.00	\$	2,000.00
Total for Local Revenues	\$	1,500.00	\$	-	\$	2,000.00	S	2,000.00
9200, State Revenues								***
9210 OTC - Diesel	\$	421,570.32	\$	-	\$	525,827.86	\$	525,827.86
9212 OTC - Gasoline tax	\$	1,433,302.30	\$	-	\$	1,497,698.21	\$	1,497,698.21
9213 OTC - Gross Production	S	600,723.67	\$	-	\$	1,486,755.22	\$	1,486,755.22
9215 OTC - Motor Vehicle	\$	313,674.56	\$	•	\$	338,416.20	\$	338,416.20
9217 OTC-Motor Vehicle-COR	\$	876,835.43	\$	•	\$	945,997.43	\$	945,997.43
9218 OTC - Special	\$	182.75	\$	-	\$	204.24	\$	204.24
9228 OTC Forfeiture-Gasoline	\$	6,420.41	\$	-	\$	5,873.70	\$	5,873.70
9232 OTC-Motor Vehicle CRIR	\$	424,496.83	\$	-	\$	449,597.80	\$	449,597.80
9233 OTC-Motor Vehicle CRF	\$	24,507.20	\$	-	\$	75,924.17	\$	75,924.17
9236 State Disaster Reimbursement	\$	•	\$	-	\$	34,027.96	\$	34,027.96
9241 OTC- Motor Vechile CIRB	\$	813,633.02	\$	-	\$	746,526.13	\$	746,526.13
Total for State Revenues	\$	4,915,346.49	\$	-	\$	6,106,848.92	\$	6,106,848.92
9300, Federal Revenues	<u> </u>							
9305 Federal Emergency Management Assistance	\$	34,921.91	\$	-	\$	-	\$	-
Total for Federal Revenues	\$	34,921.91	\$	-	\$	-	\$	-
9400, Miscellaneous Revenues								
9403 Insurance Proceeds	\$	-	\$	-	\$	4,789.85	\$	4,789.85
9406 Recoveries	S	2,594.23	\$	-	\$	-	\$	-
9407 Reimbursements of Expenditures	\$	53,591.38	\$	•	\$	144,661.62	\$	144,661.62
9411 Sale of County Owned Assets	\$	-	\$	-	\$	75,900.00	\$	75,900.00
9415 Miscellaneous	\$	-	\$	-	\$	750.00	\$	750.00
Total for Miscellaneous Revenues	\$	56,185.61	\$	•	\$	226,101.47	\$	226,101.47
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNRE	STRICTED FUN	D					
Total Unrestricted Revenue	\$	5,007,954.01	\$	-	\$	6,334,950.39	\$	6,334,950.39
9216 OTC - Sales Tax	\$	-	\$	-	\$	-	\$	-
Restricted - Sales Tax Interest	S	•	\$	-	\$	-	\$	-
Total Miscellaneous County Highway Unrestricted	\$	5,007,954.01	\$	-	\$	6,334,950.39	\$	6,334,950.39
Grand Total of All Revenues	\$	5,007,954.01	\$	•	\$	6,334,950.39	\$	6,334,950.39

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EXHIBIT D	EDS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-202	3 Account
SOURCE	of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9122 Permits	0.00%		\$-
Total for Local Revenues		s -	s -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$-
9212 OTC - Gasoline tax	0.00%	\$-	\$-
9213 OTC - Gross Production	0.00%	\$ -	\$-
9215 OTC - Motor Vehicle	0.00%	\$-	s -
9217 OTC-Motor Vehicle-COR	0.00%	\$-	s -
9218 OTC - Special	0.00%	s -	\$-
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	s -
9232 OTC-Motor Vehicle CRIR	0.00%	\$-	s -
9233 OTC-Motor Vehicle CRF	0.00%	s -	s -
9236 State Disaster Reimbursement	0.00%	s -	s -
9241 OTC- Motor Vechile CIRB	0.00%	\$-	\$-
Total for State Revenues		s -	\$-
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$-	S -
Total for Federal Revenues		s -	\$ -
9400, Miscellaneous Revenues		·····	
9403 Insurance Proceeds	0.00%	s -	s -
9406 Recoveries	0.00%		s -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	s -	s -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		s -	s -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED FUND		
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	s -
Restricted - Sales Tax Interest	0.00%		s -
Total Miscellaneous County Highway Unrestricted		\$-	\$ -
Grand Total of All Revenues		s -	\$ -

S.A. and I. Form 2631R01 Entity: Caddo County, 08

EXHIBIT D	TE OF NEEDS I	OR 2022-2023				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of C	Current and All P	rior Years				
CURRENT AND ALL PRIOR YEARS			<u> </u>	2021-22	r	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	2021-22	\$	2,170,671.38
Opening Balance from Prior Year			s	1,960,183.03	s	1,960,183.03
Cash Fund Balance Transferred Out			s	1,500,105.05	s	1,900,185.02
Cash Fund Balance Transferred In			s	5,416.00		
Adjusted Cash Balance			\$		ŝ	210,488.35
Sources of Revenue	······		Ĕ	1,200,0377.00	–	210,400.30
9100 Local Revenues			\$	2,000.00	s	
9200 State Revenues			5		s	
9300 Federal Revenues			s		s	
9400 Miscellaneous Revenues			\$	226,101.47	s	
9500 Special Assessments			ŝ		s	
All Other Revenues (Schedule 4)			ŝ	-	ŝ	
Cash Fund Balance Forward From Preceding Year			ŝ	31,902.97	ŝ	
Prior Expenditures Recovered			s	-	s	
TOTAL RECEIPTS			\$	6,366,853.36	\$	•
TOTAL RECEIPTS AND BALANCE			\$		s	210,488.35
Warrants of Year in Caption			\$		\$	178,585.38
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	5,120,777.25		178,585,38
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	3,211,675.14		31,902.97
Reserve for Warrants Outstanding			\$	142,909.37	s	•
Reserve for Interest on Warrants			\$	-	s	•
Reserves From Schedule 8			\$	504,174.40	\$	-
TOTAL LIABILITES AND RESERVE			\$	647,083.77	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	2,564,591.37	\$	31,902.97
Schedule 6: County Highway Unrestricted Fund Warrant Account of	of Current and Al	I Prior Voor				
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	- <u></u>	\$ -	s	101,972.50	5	101,972.50
Warrants Registered During Year		\$ 5,263,686.62	s	76,622.88		5,340,309.50
TOTAL		\$ 5,263,686.62		178,595.38		5,442,282.00
			<u>انبا</u>		<u> </u>	

Schedule 9: County Highway Unrestricted Fund Summar	y of E	xpenses			
Total for Expenses	N	et Appropriations July 1, 2022	Warrants Issued	Reserves	pproved by y Excise Board
1100 Total Salaries	\$	2,334,140.48	\$ 2,321,855.34	\$ -	\$ -
1200 Fringe Benefits	\$	-	\$ -	\$ -	\$ -
1300 Travel Related	\$	13,793.52	\$ 931.19	\$ 1,800.00	\$ -
2000 Total Maintenance & Operations	\$	4,305,604.17	\$ 2,001,213.34	\$ 484,140.34	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	1,157,844.62	\$ 939,686.75	\$ 18,234.06	\$ -

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5,120,777.25 \$

-

-

142,909.37 \$

5,120,777.25

\$

- \$

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\$

178,585.38 \$

10.00

-178,595.38

\$

\$

\$

\$

- \$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

Warrants Paid During Year

Warrants Estopped by Statute TOTAL WARRANTS RETIRED

Warrants Cancelled

1

Warrants Converted to Bonds or Judgements

TOTAL WARRANTS OUTSTANDING JUNE 30, 2022

January 00, 1900

5,299,362.63

5,299,372.63

142,909.37

10.00

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures							
		FISCAL	YE	AR ENDING JUNE	30,	2021	FY ENDING
							JUNE, 30 2022
DEPARTMENTS OF GOVERNMENT		Reserves		Warrants		Balance	
APPROPRIATED ACCOUNTS		6-30-2021		Since		Lapsed	Original
				Issued		Appropriations	Appropriations
Dept: 4000, Highway Budget		· · · · · · · · · · · · · · · · · · ·					
1110 Full time salaries	\$	-	\$	-	\$	-	\$ -
1310 Travel	\$	-	\$	-	\$	-	s -
2005 Maintenance & Operation	\$	5,894.38	\$	4,394.38	\$	1,500.00	s -
4110 Capital Outlay	\$	-	\$	-	\$	-	\$ -
Total for Highway Budget	5	5,894.38	\$	4,394.38	\$	1,500.00	s -
Dept: 4100, Highway District 1	· · · ·						
1110 Full time salaries	\$	-	\$	-	\$	-	\$ -
1130 Part Time salaries	\$	-	\$	-	\$	-	s -
1310 Travel	\$	-	\$	-	\$	-	s -
2005 Maintenance & Operation	\$	50,155.90	\$	45,377.73	\$	4,778.17	\$-
2079 CED Small Projects	\$	- ·	\$	-	\$	-	\$-
4110 Capital Outlay	\$	•	\$	•	\$	-	\$ -
4130 Lease/Rentals	\$	-	\$	-	\$	•	\$-
Total for Highway District 1	\$	50,155.90	\$	45,377.73	S	4,778.17	\$ -
Dept: 4101, County Assigned Subdepartments							
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$ -
4110 Capital Outlay	\$	-	\$	-	\$	-	s -
Total for County Assigned Subdepartments	\$	-	\$	-	\$	-	s -
Dept: 4200, Highway District 2							
1110 Full time salaries	\$	-	\$	-	\$	-	s -
1130 Part Time salaries	\$	-	\$	-	\$	•	s -
1310 Travel	\$	-	\$	•	\$	•	s -
2005 Maintenance & Operation	\$	10,659.40	\$	5,689.57	\$	4,969.83	s -
2079 CED Small Projects	\$	•	\$	-	\$	-	\$ -
4110 Capital Outlay	\$	-	\$	-	\$	•	s -
4130 Lease/Rentals	\$	•	\$	-	\$	-	S -
Total for Highway District 2	\$	10,659.40	\$	5,689.57	\$	4,969.83	s -
Dept: 4201, County assigned subdepartments			_				
2005 Maintenance & Operation	\$	-	\$	-	\$	•	\$ -
4110 Capital Outlay	\$	-	\$	-	\$	-	\$ -
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$ -
Total for County assigned subdepartments	\$	-	\$	•	\$	-	S -
Dept: 4300, Highway District 3							
1110 Full time salaries	\$	•	\$	-	\$	-	\$ -
1130 Part Time salaries	\$	-	\$	•	\$	-	s -
1310 Travel	\$	200.00	\$	85.12	\$	114.88	\$ -
2005 Maintenance & Operation	\$	7,941.75	\$	3,115.71	\$	4,826.04	\$-
2079 CED Small Projects	\$	<u> </u>	\$	•	\$	-	\$ -
4110 Capital Outlay	\$	92.97	\$	92.97	\$	-	\$-
4130 Lease/Rentals	\$	-	\$	•	\$	-	\$ -
Total for Highway District 3	\$	8,234.72	\$	3,293.80	\$	4,940.92	s -
Dept: 4301, County assigned subdepartments							
2005 Maintenance & Operation	\$	21,896.45		17,867.40		4,029.05	
Total for County assigned subdepartments	\$	21,896.45	\$	17,867.40	\$	4,029.05	<u>s</u> -
Dept: 6130, County Assigned Subdepartments							
2005 Maintenance & Operation	\$	11,675.00	_	-	\$	11,675.00	
Total for County Assigned Subdepartments	\$	11,675.00	\$	-	\$	11,675.00	<u>s</u> -

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EXHIBIT D

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	ule 8: Report Of Pric			EN	DING JUNE 30,	202	2				FISCAL YE	AR 2	022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	l	Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
	4000, Highway Buc												
<u>s</u>	50,150.87		50,150.87	\$	49,692.26	\$	-	\$	458.61	\$	-	\$	-
\$	693.18	\$		\$	-	\$	-	\$	693.18	\$	-	\$	-
\$	399,523.11	\$		\$	298,864.02	\$	5,326.35	\$	95,332.74	S	•	\$	
\$	577.56	\$	577.56		-	\$	•	\$	577.56	\$	-	\$	
<u>\$</u>	450,944.72	<u> </u>	450,944.72	\$	348,556.28	\$	5,326.35	\$	97,062.09	\$	•	\$	-
Dept: 4	100, Highway Dist												
\$	779,041.92			\$	778,026.00	\$	-	\$	1,015.92	\$	-	\$	•
\$	9,203.02	\$		\$	3,019.54	\$	-	\$	6,183.48	\$	-	\$	-
\$	4,324.50	\$		\$	-	\$	1,600.00	\$	2,724.50	\$	-	\$	-
s	830,635.45	\$	830,635.45	\$	500,643.85	\$	52,464.27	\$	277,527.33	\$	-	\$	
\$	28,363.19	\$	28,363.19	\$	-	\$	-	\$	28,363.19	\$	-	\$	-
\$	51,146.63	\$	51,146.63	\$	21,644.80	\$	-	\$	29,501.83	\$	-	\$	-
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
\$	1,702,714.71	\$	1,702,714.71	\$	1,303,334.19	\$	54,064.27	\$	345,316.25	\$		\$	-
Dept: 4	101, County Assig	ned S	Subdepartments										
\$	348,123.60	\$	348,123.60	\$	163,285,47	\$	48,171.23	\$		\$	-	\$	-
\$		\$		\$	2,761.90	\$	-	\$	60,764.61	\$	-	\$	•
\$	411,650.11	\$	411,650.11	\$	166,047.37	\$	48,171.23	\$	197,431.51	\$		\$	-
Dept: 4	200, Highway Dist	trict 2											
\$	627,401.89	\$	627,401.89	\$	627,359.60	\$	-	\$	42.29	\$	-	\$	-
\$	10,107.70	\$	10,107.70	\$	7,151.04	\$	-	\$	2,956.66	\$	-	\$	•
\$	3,208.89	\$	3,208.89	\$	423.92	\$	•	\$	2,784.97	S	-	S	
\$	904,789.64	\$	904,789.64	\$	426,696.77	\$	32,942.15	\$	445,150.72	\$	-	\$	
\$	14,517.39	\$	14,517.39	\$	-	\$	-	\$	14,517.39	\$	-	S	-
\$	5,219.26	\$	5,219.26	\$	2,188.17	\$	-	\$	3,031.09	\$	-	\$	-
Ŝ	7,279.44	\$	7,279.44	\$	7,279.44	\$	-	\$	-	\$	-	\$	-
S	1,572,524.21	\$	1,572,524.21	\$	1,071,098.94	\$	32,942.15	\$	468,483.12	\$	•	\$	
Dept: 4	4201, County assign	ned s	ubdepartments										
\$	208,380.75	\$	208,380.75	\$	103,908.05	\$	35,000.00	\$	69,472.70	S	-	S	-
\$	94.65	\$	94.65	\$	-	\$	-	\$	94.65	\$	-	\$	
\$	9,609.87	\$		\$	9,609.87	\$	-	\$	-	\$	-	\$	
S	218,085.27	\$	218,085.27	\$	113,517.92	\$	35,000.00	\$	69,567.35	\$		\$	
Dept:	4300, Highway Dis	trict	3										
S	858,235.08	S	858,235.08	\$	856,606.90	\$	-	\$	1,628.18	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	5,566.95	\$	5,566.95	\$	507.27	\$	200.00	_	4,859.68	\$	-	\$	
\$	898,789.19		898,789.19		402,098.74	\$	50,236.34		446,454.11	\$		\$	
S	40,000.00			\$	•	\$	-	\$	40,000.00	\$	-	5	
\$	37,753.34	\$	37,753.34	\$	1,425.85	\$		S	36,327.49	\$	-	\$	
\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	
\$	1,840,344.56	\$	1,840,344.56	S	1,260,638.76	\$	50,436.34	\$	529,269.46	S	-	\$	
Dept:	4301, County assig	ned s											
s	280,581.13	\$	280,581.13		81,461.13		•	\$	199,120.00		-	\$	
\$	280,581.13	\$	280,581.13	\$	81,461.13	\$	-	\$	199,120.00	\$	-	\$	
Dept:	6130, County Assig		Subdepartments										
s	301,172.30	\$	301,172.30	\$	11,675.00		260,000.00		29,497.30			\$	
\$	301,172.30	15	301,172.30	S	11,675.00	\$	260,000.00	\$	29,497.30	S	-	\$	

EXHIBIT	D

Schedule 8: Report Of Prior Year's Expenditures		_						
		FISCAL	YE	AR ENDING JUNE	30, 2	2021	F	Y ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021		Warrants Since Issued		Balance Lapsed Appropriations		NE, 30 2022 Original ppropriations
Dept: 6510, CIRB 2021-1								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	-
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	-
Total for CIRB 2021-1	\$	-	\$	-	\$		\$	-
Dept: 6520, CIRB 2021-2								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	-
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	-
Total for CIRB 2021-2	\$		\$	-	\$	-	\$	-
Dept: 6530, CIRB 2021-3								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	-
4130 Lease/Rentals	\$	-	\$	-	\$	-	\$	-
Total for CIRB 2021-3	\$	-	\$	-	\$	-	\$	-
COUNTY HIGHWAY UNRESTRICTED FUND A	CCOUNT	[
Sub-Total of Expenditures	\$	108,515.85	\$	76,622.88	\$	31,892.97	\$	-
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	•	\$	-	\$		\$	•
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	Y HIGHWAY UN	NRE	STRICTED FUND				
	\$	108,515.85	\$	76,622.88	\$	31,892.97	\$	•

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Schedule 8: Report Of Price	or Year's Expenditures					_					<u> </u>
	FISCAL YEA	R EN	IDING JUNE 30,	202	2			<u> </u>	FISCAL YEA	R 2	022-2023
Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued	Reserves		Reserves H		Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 6510, CIRB 2021-1											<u></u>
\$ 5,000.00	\$ 5,000.00	\$	3,775.00	\$	•	\$	1,225.00	\$	-	\$	
	\$ 315,839.07	\$	287,997.45	\$	12,819.15	\$	15,022.47		-	s	-
\$ 320,839.07	\$ 320,839.07	S	291,772.45	\$	12,819.15	\$	16,247.47	\$	-	\$	-
Dept: 6520, CIRB 2021-2											
S 17,036.58	\$ 17,036.58	\$	8,805.31	\$	-	\$	8,231.27	\$	-	\$	•
\$ 43,000.00	\$ 43,000.00	\$	42,202.35	\$	-	\$	797.65	\$	-	S	
\$ 299,182.91	\$ 299,182.91	\$	241,261.64	\$	5,414.91	\$	52,506.36	\$		\$	-
\$ 359,219.49	\$ 359,219.49	\$	292,269.30	\$	5,414.91	\$	61,535.28	S	-	\$	-
Dept: 6530, CIRB 2021-3				-							
\$ 28,691.84	\$ 28,691.84	\$	•	\$	-	\$	28,691.84	\$	-	\$	-
\$ 324,615.38	\$ 324,615.38	\$	323,315.28	\$	-	\$	1,300.10		-	\$	
\$ 353,307.22	\$ 353,307.22	\$	323,315.28	\$	-	\$	29,991.94	\$	-	\$	
COUNTY HIGHWAY U	NRESTRICTED FUN	D A C	CCOUNT					<u> </u>			
\$ 7,811,382.79	\$ 7,811,382.79	\$	5,263,686.62	\$	504,174.40	\$	2,043,521.77	S	-	\$	-
SUBJECT TO WARRAN	NT ISSUE							• <u> </u>			
s -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICT	ED EXPENSES FOR T	ГНЕ	COUNTY HIGI	HW.	AY UNRESTRI	СТЕ	ED FUND				
\$ 7,811,382.79	\$ 7,811,382.79	\$	5,263,686.62	\$	504,174.40	\$	2,043,521.77	S	-	\$	-
ESTIMATE OF NEEDS F	OR THE 2022-2023 FI	SCAI	L YEAR						Estimate of Needs by		Approved by County
PURPOSE:								_	ovenring Board		Excise Board
Total of Unrestricted Expe								\$	·	\$	•
Total of Restricted Sales T		_		icte	i, Schedule 8A			\$	-	\$	-
GRAND TOTAL - Coun	ty Highway Unrestric	ted F	und					\$	-	\$	-

ESTIMATE OF NEEDS FOR 2022-20 EXHIBIT E	023			
Schedule 1, Current Balance Sheet - June 30, 2022	<u> </u>			
				Amount
ASSETS:				
Cash Balance June 30, 2022	· · · ·		\$	498,395.
Investments			S	
TOTAL ASSETS			\$	498,395
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	18,925
Reserve for Interest on Warrants	·····		\$	10,725
Reserves From Schedule 8			\$	52,680
TOTAL LIABILITIES AND RESERVES			\$	71,605
CASH FUND BALANCE JUNE 30, 2022			\$	426,789
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			s	498,395
			-	
Schedule 2, Revenue and Requirements for 2021-2022		<u> </u>		
	<u> </u>	Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	s	368,970.01		
Cash Fund Balance Transferred From Prior Years	s	35,713.69		
All Ad Valorem Tax Apportioned	<u> </u>	196,994.93		
Miscellaneous Revenue Apportioned	<u>\$</u>	13,881.62		
TOTAL REVENUE			\$	615,560
REQUIREMENTS:	· · · · · · · · · · · · · · · · · · ·		<u> </u>	
Claims Paid by Warrants Issued	\$	136,090.56		
Reserves From Schedule 8	s	52,680.50		
Interest Paid on Warrants	\$	52,000.50		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS	<u> </u>		\$	188,771
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	426,789
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s S	615,560
TOTAL REQUIREMENTS AND CASH TOND BALANCE			3	015,500
Schedule 3, Cash Fund Balance Analysis - June 30, 2022				Amount
ADDITIONS:				
Miscellaneous Revenue Collected in Excess with Transfer Adjustments			\$	13,881
Warrants Estopped, Cancelled or Converted			\$	15,001
Fiscal Year 2021-2022 Lapsed Appropriations			3 S	376,132
			-	
Fiscal Year 2020-2021 Lapsed Appropriations Ad Valorem Tax Collections in Excess of Estimate			\$	<u>35,713</u> 196,994
			\$ \$	622,722
TOTAL ADDITIONS			<u> </u>	022,122
DEDUCTIONS:			<u>د</u>	10 700
Supplemental Appropriations			\$ \$	<u>12,790</u> 9,660
Current Tax in Process of Collection				
TOTAL DEDUCTIONS			\$	22,451
Cash Fund Balance as per Balance Sheet June 30, 2022			\$	600,271

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HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 4: Revenue	20	20-2021 Account		202	1-2022 Account		
	Actually		Amount	Ī	Actually		Over
SOURCE		Collected	Estimated	Collected			(Under)
Ad Valorem Taxes			 				
9001 Current Tax	\$	171,605.28	\$ -	\$	173,482.70	\$	173,482.70
9002 Prior Year	\$	3,200.01		\$	21,381.81	_	21,381.81
9003 Back Year	\$	1,333.33		\$	2,130.42		2,130.42
Ad Valorem Tax Total	\$	176,138.62	\$ -	\$	196,994.93	\$	196,994.93
9000, Interest, Mortgage Tax							
9008 Interest Income Funds	S	1,061.48	\$ -	\$	948.76	\$	948.76
Total for Interest, Mortgage Tax	\$	1,061.48	\$ -	\$	948.76	\$	948.76
9100, Local Revenues	_!:						
9115 Health Fees	\$	441.00	\$ -	\$	9,022.74	\$	9,022.74
9120 5-yr Manufacturing Exemption Reimbursement	\$	-	\$ -	\$	476.98	\$	476.98
Total for Local Revenues	\$	441.00	\$ -	\$	9,499.72	\$	9,499.72
9200, State Revenues		· · · · · · · · · · · · · · · · · · ·					
9221 Payment In lieu of Taxes	\$	268.00	\$ -	\$	688.14	\$	688.14
Total for State Revenues	\$	268.00	\$ -	\$	688.14	\$	688.14
9400, Miscellaneous Revenues							
9408 Rents/Lease of Public Property	\$	•	\$ -	\$	2,745.00	\$	2,745.00
Total for Miscellaneous Revenues	\$	-	\$ -	\$	2,745.00	\$	2,745.00
TOTAL REVENUES FOR THE HEALTH FUND							
Total Unrestricted Revenue	\$	1,770.48	\$ -	\$	13,881.62	\$	13,881.62
9216 OTC - Sales Tax	\$	-	\$ 	\$	-	\$	-
Restricted - Sales Tax Interest	\$	-	\$ -	\$	-	\$	-
Total Miscellaneous Health	\$	1,770.48	\$ -	\$	13,881.62	\$	13,881.62
Ad Valorem Tax	\$	176,138.62	\$ 	1\$	196,994.93		196,994.93
Grand Total of All Revenues	\$	177,909.10		5	210,876.55	\$	210,876.55

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EXHIBIT E	NEEDS FOR 2022-2023		
Schedule 4: Revenue	Basis & Limit	2022-20	23 Account
SOURCE	of Ensuing Estimate	Estimated by	Approved by
Ad Valorem Taxes		Governing Board	Excise Board
9001 Current Tax	0.00%	5	s -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		s -	\$ -
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	90.00%	\$ 853.88	
Total for Interest, Mortgage Tax		\$ 853.88	\$ -
9100, Local Revenues			
9115 Health Fees	90.00%	\$ 8,120.47	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 429.28	
Total for Local Revenues		\$ 8,549.75	s -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 619.33	
Total for State Revenues		\$ 619.33	S -
9400, Miscellaneous Revenues			
9408 Rents/Lease of Public Property	90.00%	\$ 2,470.50	
Total for Miscellaneous Revenues		\$ 2,470.50	\$ -
TOTAL REVENUES FOR THE HEALTH FUND	· · · · · · · · · · · · · · · · · · ·		
Total Unrestricted Revenue	0.00%		s -
9216 OTC - Sales Tax	0.00%	•	s -
Restricted - Sales Tax Interest	90.00%	<u>\$</u>	
Total Miscellaneous Health		\$ 12,493.46	
Ad Valorem Tax		s -	\$ -
Grand Total of All Revenues		\$ 12,493.46	
Surplus Cash from Schedule 3		<u>\$</u> 600,271.89	
Total Budget for Health Fund		\$ 612,765.35	\$ 612,765.35

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EXHIBIT E)22-2023				
Schedule 5: Health Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	S	451,563.9
Opening Balance from Prior Year			\$	368,970.01	s	368,970.0
Cash Fund Balance Transferred Out			\$	-	\$	•
Cash Fund Balance Transferred In			\$	-	\$	-
Adjusted Cash Balance			\$	368,970.01	\$	82,593.9
Ad Valorem Tax Apportioned			\$		\$	-
Miscellaneous Revenue (Schedule 4)			\$	13,881.62	\$	-
Cash Fund Balance Forward From Preceding Year			\$	35,713.69	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	246,590.24	\$	-
TOTAL RECEIPTS AND BALANCE			\$	615,560.25	\$	82,593.9
Warrants of Year in Caption			\$	117,165.16	\$	46,880.2
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	117,165.16	\$	46,880.2
CASH BALANCE AND INVESTMENTS JUNE 30, 2022			\$	498,395.09	\$	35,713.6
Reserve for Warrants Outstanding			\$	18,925.40	\$	
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	52,680.50	\$	-
FOTAL LIABILITES AND RESERVE			\$	71,605.90	\$	-
DEFICIT:		_	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	426,789.19	\$	35,713.6
Schedule 6: Health Fund Warrant Account of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22]	PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	23,126.32	\$	23,126.3
Warrants Registered During Year	\$	136,090.56	\$	23,753.89	\$	159,844.4
TOTAL	\$	136,090.56	\$	46,880.21	\$	182,970.7
Warrants Paid During Year	\$	117,165.16	\$	46,880.21	\$	164,045.3
Warrants Converted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	S	-	\$	-
Warrants Estopped by Statute	\$	-	S	-	\$	-
			\$	46,880.21	\$	164,045.3
TOTAL WARRANTS RETIRED	\$	117,165.16	3	40,000.21	•	
TOTAL WARRANTS RETIRED TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	<u>\$</u> \$	117,165.16 18,925.40		-	\$	18,925.4
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022				-		18,925.4
	\$	18,925.40		-		18,925.4 Amount
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3	\$	18,925.40	\$	-	\$	Amount
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified	\$	18,925.40	\$	-		Amount
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified Additions:	\$	18,925.40	\$	-	\$ \$ \$	Amount
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified Additions: Deductions:	\$	18,925.40	\$	-	\$ \$	Amount 201,457.4 -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax	\$ 111.00	18,925.40	\$ Mills	-	\$ \$ \$ \$	Amount 201,457.4 - - 201,457.4
FOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax	\$ 111.00	18,925.40	\$ Mills	-	\$ \$ \$ \$ \$	Amount 201,457.4 - - 201,457.4
FOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Total Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending	\$ 111.00	18,925.40	\$ Mills	-	\$ \$ \$ \$ \$	Amount 201,457. - 201,457. 18,314.
FOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account 2021 Net Valuation Cert. To County Excise Board \$ 197,507,3 Fotal Proceeds of Levy as Certified Additions: Deductions: Gross Balance Tax Less Reserve for Delingent Tax Reserve for Protest Pending Balance Available Tax	\$ 111.00	18,925.40	\$ Mills	-	\$ \$ \$ \$ \$ \$ \$	Amount 201,457.4 201,457.4 201,457.4 18,314.4 183,143.
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022 Schedule 7: 2021 Ad Valorem Tax Account	\$ 111.00	18,925.40	\$ Mills	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Schedule 9: Health Fund Summary of Expenses							
Total for Expenses	N	Net Appropriations Warrants July 1, 2022 Issued		Reserves		Approved by ity Excise Board	
1100 Total Salaries	\$	250,000.00	\$	92,884.99	\$ 45,000.00	\$	250,000.00
1200 Fringe Benefits	\$	-	\$	-	\$ -	\$	-
1300 Travel Related	\$	6,400.00	\$	2,836.27	\$ 1,320.00	\$	5,000.00
2000 Total Maintenance & Operations	\$	181,390.63	\$	39,850.31	\$ 6,360.50	\$	243,475.32
4100 Total Machinary & Equipment, Capital Outlay	\$	127,113.16	\$	518.99	\$ -	\$	160,000.00

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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EXHIBIT E								
Schedule 8: Report Of Prior Year's Expenditures								
		FISCAL	2021	1	FY ENDING			
DEPARTMENTS OF GOVERNMENT		Reserves Warrants Balance			JUNE, 30 2022			
APPROPRIATED ACCOUNTS		6-30-2021		Since Issued		Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	\$	53,906.58	\$	20,739.64	\$	33,166.94	\$	250,000.00
1310 Travel	\$	-	\$	-	\$	-	\$	5,000.00
2005 Maintenance & Operation	\$	4,354.00	\$	1,807.25	\$	2,546.75	\$	170,000.00
4110 Capital Outlay	\$	1,207.00	\$	1,207.00	\$	-	\$	127,113.16
Total for Public Health	\$	59,467.58	\$	23,753.89	\$	35,713.69	\$	552,113.16
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	\$	59,467.58	\$	23,753.89	\$	35,713.69	\$	552,113.16
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR THE	HEAL	TH FUND						
	\$	59,467.58	\$	23,753.89	\$	35,713.69	\$	552,113.16

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Schedule 8: Report Of Prie	or Y	ear's Expenditures				*							
	FISCAL YEAR ENDING JUNE 30, 2022									FISCAL YEAR 2022-2023			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	I	Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 5000, Public Healt	h								-				
<u>s</u> -	\$	250,000.00	\$	92,884.99	\$	45,000.00	\$	112,115.01	\$	250,000.00	\$	250,000.00	
\$ 1,400.00	\$	6,400.00	\$	2,836.27	\$	1,320.00	\$	2,243.73	\$	5,000.00	\$	5,000.00	
\$ 11,390.63	\$	181,390.63	\$	39,850.31	\$	6,360.50	\$	135,179.82	\$	243,475.32	\$	243,475.32	
S -	\$	127,113.16	\$	518.99	\$	-	\$	126,594.17	\$	160,000.00	\$	160,000.00	
\$ <u>12,790.63</u>	\$	564,903.79	\$	136,090.56	\$	52,680.50	\$	376,132.73	\$	658,475.32	S	658,475.32	
HEALTH FUND ACCO	UNI						_						
\$ 12,790.63	\$	564,903.79	\$	136,090.56	\$	52,680.50	\$	376,132.73	\$	658,475.32	\$	658,475.32	
SUBJECT TO WARRAN	I TV	ISSUE			-				_				
S -	\$	-	\$		\$	-	\$	-	\$	-	\$		
TOTAL UNRESTRICT	ED I	EXPENSES FOR T	HE	HEALTH FUN)								
\$ 12,790.63	S	564,903.79	S	136,090.56	\$	52,680.50	\$	376,132.73	\$	658,475.32	\$	658,475.32	

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of	A	Approved by	
		Needs by		County	
PURPOSE:	Go	venring Board	E	xcise Board	
Total of Unrestricted Expenses for the Health, Schedule 8	\$	658,475.32	\$	658,475.32	
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	\$		\$	-	
GRAND TOTAL - Health Fund	S	658,475.32	\$	658,475.32	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,805,005.52
Investments	\$
TOTAL ASSETS	\$ 7,805,005.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 69,533.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 298,148.73
TOTAL LIABILITIES AND RESERVES	\$ 367,682.39
CASH FUND BALANCE JUNE 30, 2022	\$ 7,437,323.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,805,005.52

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,185,886.99
Opening Balance from Prior Year	\$ 4,951,167.57	\$ 4,951,167.57
Cash Fund Balance Transferred Out	\$ 43,943.70	\$ -
Cash Fund Balance Transferred In	\$ 63,951.80	\$ -
Adjusted Cash Balance	\$ 4,971,175.67	\$ 234,719.42
Ad Valorem Tax Apportioned To Year In Caption	\$ 172,770.09	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7,115.97	\$ 2,255.06
9100 Local Revenues	\$ 1,622,397.62	\$ 4,463,820.06
9200 State Revenues	\$ 542,266.82	\$ 385,725.96
9300 Federal Revenues	\$ 2,846,297.50	\$ 3,997,166.27
9400 Miscellaneous Revenues	\$ 72,011.72	\$ 32,953.53
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 	\$ 118,000.00
Cash Fund Balance Forward From Preceding Year	\$ 7,595.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,270,455.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,241,631.14	\$ 234,719.42
Warrants of Year in Caption	\$ 2,436,625.62	\$ 226,374.67
Interest Paid Thereon	\$ 	\$ -
TOTAL DISBURSEMENTS	\$ 2,436,625.62	\$ 226,374.67
CASH BALANCE JUNE 30, 2022	\$ 7,805,005.52	\$ 8,344.75
Reserve for Warrants Outstanding	\$ 69,533.66	 749.00
Reserve for Interest on Warrants	\$ 	\$ •
Reserves From Schedule 8	\$ 298,148.73	\$
TOTAL LIABILITES AND RESERVE	\$ 367,682.39	\$ 749.00
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,437,323.13	\$ 7,595.75

Schedule 9: Special Revenue Funds Summary of Expenses										
Total for Expenses	Net Appropriations	Î –	Warrants			Approved by				
	July 1, 2022	Ì.	Issued		Reserves	County E	xcise Board			
1100 Total Salaries	\$ 599,506.26	\$	824,593.47	\$	153.51	\$	+			
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-			
1300 Travel Related	\$ 554.90	\$	406.98	\$	-	\$	-			
2005 Total Maintenance & Operations	\$ 6,050,088.54	\$	1,618,409.04	\$	296,645.22	\$	149.18			
4110 Machinary & Equipment, Capital Outlay	\$ 74,147.78	\$	61,386.18	\$	1,350.00	\$	•			
All Other Expenses	\$ 3,255.71	\$	1,363.61	\$	-	\$	-			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 6,727,553.19	\$	2,506,159.28	\$	298,148.73	\$	149.18			

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103	STIMATE OF NEEDS I	FOR 202			BRIDGE AND R	0 A F	
Schedule 1: Current Balance Sheet - June 30, 2022							INFROVEMEN
ASSETS:				_			
Cash Balances						\$	888,643.93
Investments						\$	-
TOTAL ASSETS						\$	888,643.9
LIABILITIES AND RESERVES:					······································		
Warrants Outstanding						\$	-
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						Ŝ	90,210.00
TOTAL LIABILITIES AND RESERVES						\$	90,210.00
CASH FUND BALANCE JUNE 30, 2022						\$	798,433.9
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	888,643.9
Schedule 5: County Bridge And Road Improvement F	und Balance Sheet of	Current	and All Prior	Years			
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$	-	\$	658,622.64
Opening Balance from Prior Year				\$	609,547.01	\$	609,547.01
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	-	\$	-
Adjusted Cash Balance				\$	609,547.01	\$	49,075.63
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	1,456.58	\$	1,786.34
9100 Local Revenues				\$	-	Š	-
9200 State Revenues				\$	542,266.82	\$	340,725.90
9300 Federal Revenues				\$		ŝ	530.60
9400 Miscellaneous Revenues				\$		\$	13,552.53
9500 Special Assessments				\$		\$	
9600 Other Revenues				\$		\$	
9700 School Revenues	· · · · · · · · · · · · · · · · · · ·			\$		ŝ	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest				\$		\$	
Cash Fund Balance Forward From Preceding Year				\$		\$	-
Prior Expenditures Recovered				\$		\$	
TOTAL RECEIPTS	· · · · · · · · · · · · · · · · · · ·			\$	543,723.40	\$	-
TOTAL RECEIPTS AND BALANCE				\$	1,153,270.41	\$	49,075.6
				\$		<u> </u>	
Warrants of Year in Caption				\$	264,626.48	\$	49,075.63
Interest Paid Thereon TOTAL DISBURSEMENTS				\$	264,626.48	۳	49,075.63
				\$	888,643.93		49,073.0.
CASH BALANCE JUNE 30, 2022					000,043.93		
Reserve for Warrants Outstanding				\$		\$	-
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8	·			\$	90,210.00	\$	-
TOTAL LIABILITES AND RESERVE				\$	90,210.00	\$	
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	798,433.93	\$	
Schedule 9: County Bridge And Road Improvement I							
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
	July 1, 2022		Issued	_	-	Cou	inty Excise Boa
1100 Total Salaries	\$	\$	-	\$	-		-
1200 Fringe Benefits	<u> </u>	\$		\$	-	\$	-
1300 Travel Related	<u>\$</u> -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 1,090,508.72	\$		\$	90,210.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 940.65	\$	-	\$		\$	
All Other Expenses	\$ -	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,091,449.37	<u> \$</u>	264,626.48	<u> \$</u>	90,210.00	\$	-

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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911 PHONE FEES COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1201							9	11 PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances		***		<u> </u>			\$	45,324.90
Investments					-		\$	
TOTAL ASSETS							Ŝ	45,324.90
LIABILITIES AND RESERVES:							<u> </u>	
							\$	11,636.71
Warrants Outstanding								11,050.71
Reserve for Interest on Warrants					-		\$	
Reserves From Schedule 3			_				\$	2,930.54
TOTAL LIABILITIES AND RESERVES							\$	14,567.25
CASH FUND BALANCE JUNE 30, 2022							\$	30,757.65
TOTAL LIABILITIES, RESERVES AND CASH FL	\$	45,324.90						
······								
Schedule 5: 911 Phone Fees Fund Balance Sheet of C	Current an	d All Prior Y	ears					
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21				\$	-	\$	93,287.96
Opening Balance from Prior Year					\$	75,434.97	\$	75,434.97
Cash Fund Balance Transferred Out					\$	-	\$	-
Cash Fund Balance Transferred In					\$	-	\$	
Adjusted Cash Balance					\$	75,434.97	Ŝ	17,852.99
Ad Valorem Tax Apportioned To Year In Caption					ŝ		ŝ	17,052.55
Sources of Revenue					 			[
9000 Interest, Mortgage Tax					\$		\$	
9100 Local Revenues						-	· ·	-
					\$	558,874.02	\$	595,917.28
9200 State Revenues					\$	-	\$	-
9300 Federal Revenues					\$	13,024.00	\$	549.41
9400 Miscellaneous Revenues					\$	3,000.00	\$	3,019.99
9500 Special Assessments					\$		\$	-
9600 Other Revenues					\$	-	\$	-
9700 School Revenues					\$	-	\$	-
All Other Non-Tax Revenues					\$	-	\$	-
Sales Tax and Sales Tax Interest					\$	•	\$	52,000.00
Cash Fund Balance Forward From Preceding Year				·	\$	748.89	\$	
Prior Expenditures Recovered					\$	-	\$	
TOTAL RECEIPTS					ŝ	575,646.91	ŝ	
TOTAL RECEIPTS AND BALANCE					\$	651,081.88	\$	17,852.99
Warrants of Year in Caption					s	605,756.98	\$	
Interest Paid Thereon	····				\$	003,730.98		17,104.10
TOTAL DISBURSEMENTS					^	-	\$	- 17 104 10
CASH BALANCE JUNE 30, 2022					\$ \$	605,756.98		17,104.10
Reserve for Warrants Outstanding					<u> </u>	45,324.90		748.89
					\$	11,636.71	_	-
Reserve for Interest on Warrants			_		\$	-	\$	•
Reserves From Schedule 8					\$	2,930.54	\$	-
TOTAL LIABILITES AND RESERVE	-				\$	14,567.25	\$	-
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	30,757.65	\$	748.89
Schedule 9: 911 Phone Fees Fund Summary of Exper]
Total for Expenses	Net Ap	propriations		Warrants	1	<u> </u>		Approved by
	July	1, 2022	L	Issued		Reserves		ty Excise Board
1100 Total Salaries	\$	465,299.89	\$	463,176.12	\$		\$	
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	-	Ŝ	-	Ŝ	<u>-</u>	\$	
2000 Total Maintenance & Operations	\$	120,112.96	\$	116,300.79	\$	1,580.54	-	
4100 Total Machinary & Equipment, Capital Outlay	\$	41,371.90	\$	37,916.78	\$	1,380.34	\$	-
All Other Expenses	\$		\$	57,510.76	\$	1,550.00	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	_	626,784.75	\$	617,393.69	ŝ	2,930.54		i
S.A. and I. Form 2631R01 Entity: Caddo County, 08			<u> </u>		<u> </u>	2,750.54	<u></u>	

 TOTAL EXPENDITURES 2021-22 FISCAL YEAR
 \$ 626,784.75
 \$

 S.A. and I. Form 2631R01 Entity: Caddo County, 08
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COMMUNITY SERVICE PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023 COMMUNITY SERVICE PROGRAM

-1202	STIMATE OF NEEDS I	FOR 202	22-2023				
Schedule 1: Current Balance Sheet - June 30, 2022			<u> </u>		COMMUNITY	SERV	/ICE PROGRA
ASSETS:							
Cash Balances					<u> </u>	6	
nvestments						\$	151.8
TOTAL ASSETS		_					-
JABILITIES AND RESERVES:						\$	151.5
Warrants Outstanding		·					
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3	······					\$ \$	
TOTAL LIABILITIES AND RESERVES						3 \$	
CASH FUND BALANCE JUNE 30, 2022						-	
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$ \$	151.
						\$	151.
Schedule 5: Community Service Program Fund Balar	ce Sheet of Current an	d All P	rior Vears				
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021							
Opening Balance from Prior Year				3 \$	151.81	\$	151.8
Cash Fund Balance Transferred Out				э \$	151.81	\$	151.
Cash Fund Balance Transferred In				3 \$		3	
Adjusted Cash Balance				3 \$	151.01	3	
Ad Valorem Tax Apportioned To Year In Caption				3 \$	151.81	\$ \$	
Sources of Revenue				9	-	\$	
2000 Interest, Mortgage Tax				6		·	
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				\$	-	\$	-
TOTAL RECEIPTS				\$	-	\$	-
FOTAL RECEIPTS AND BALANCE				\$	151.81	\$	-
Warrants of Year in Caption				\$	-	\$	-
interest Paid Thereon				\$	-	\$	-
FOTAL DISBURSEMENTS				\$	-	\$	-
CASH BALANCE JUNE 30, 2022				\$	151.81	\$	-
Reserve for Warrants Outstanding				\$	•	\$	-
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	151.81	\$	-
				_			
Schedule 9: Community Service Program Fund Sum						1 	
Total for Expenses	Net Appropriations	l	Warrants		Reserves		Approved by
•	July 1, 2022		Issued				nty Excise Bo
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits		\$	-	\$	-	\$	-
1300 Travel Related	<u>\$</u> -	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$-	\$	-	\$	-	\$	•
4100 Total Machinary & Equipment, Capital Outlay		\$		\$	•	\$	•
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		S		\$		\$	

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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I-1204		ASSES	SOR R	EVOLVING FEE
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	11,848.34
Investments			\$	-
TOTAL ASSETS			\$	11,848.34
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	-
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30, 2022			\$	11,848.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	11,848.34
Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Ye	ars			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	9,810.34
Opening Palance from Prior Veer	6	0.010.24	¢	0.010.24

Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	9,810.34
Opening Balance from Prior Year	\$ 9,810.34	\$	9,810.34
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 9,810.34	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 2,038.00	\$	1,869.00
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	\$ -	\$	
TOTAL RECEIPTS	\$ 2,038.00	\$	
TOTAL RECEIPTS AND BALANCE	\$ 11,848.34	\$	-
Warrants of Year in Caption	\$ -	\$	-
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	-
CASH BALANCE JUNE 30, 2022	\$ 11,848.34	\$	-
Reserve for Warrants Outstanding	\$ -	\$	
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	Ŝ	
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11,848.34	\$	-

of Exper	ises						
Net Appropriations July 1, 2022				Reserves		Approved b County Excise B	
\$	-	\$	-	\$		\$	-
\$	-	\$		\$		\$	
\$	-	\$	-	Ŝ		s	
\$	5,657.18	\$		\$	-	\$	-
\$	6,075.16	\$	•	\$	-	Ŝ	-
\$	-	\$	-	S	-	s	
\$	11,732.34	\$	_	\$	•	ŝ	-
	Net A	Net Appropriations July 1, 2022 \$	Net Appropriations July 1, 2022 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,657.18 \$ \$ 6,075.16 \$ \$ - \$	Net Appropriations Warrants July 1, 2022 Issued \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,657.18 \$ \$ 6,075.16 \$ \$ - \$	Net Appropriations July 1, 2022 Warrants Issued \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 5,657.18 \$ - \$ \$ 6,075.16 \$ - \$ \$ - \$ - \$	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,657.18 \$ - \$ - \$ 6,075.16 \$ - \$ - \$ - \$ - \$ -	July 1, 2022 Issued Reserves County \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 5,657.18 \$ - \$ \$ 5,657.18 \$ - \$ \$ 6,075.16 \$ - \$ \$ - \$ - \$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

-1208		<u> </u>			NTY	CLERK LIEN FI
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:						
	······································					
Cash Balances					\$	236,628.6
nvestments					\$	~
IOTAL ASSETS					\$	236,628.
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	2,777.
TOTAL LIABILITIES AND RESERVES					\$	2,777.
CASH FUND BALANCE JUNE 30, 2022					\$	233,851.
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				<u>s</u>	236,628.
					<u> </u>	
Schedule 5: County Clerk Lien Fee Fund Balance Sh	eet of Current and All]	Prior Years				
CURRENT AND ALL PRIOR YEARS			<u>1</u>	2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		1-5-	2021-22	\$	212,619.9
Opening Balance from Prior Year	•			212 547 26		
Cash Fund Balance Transferred Out			\$	212,547.26		212,547.
Cash Fund Balance Transferred Out			\$		\$	
			\$		\$	
Adjusted Cash Balance	···		\$	212,547.26	_	72.
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	40,124.64	\$	33,302
9200 State Revenues	·		\$	-	\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$	2,854.93	\$	2,461.
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues		······································	\$	-	\$	-
9700 School Revenues			Ŝ	-	Ŝ	-
All Other Non-Tax Revenues			\$	-	5	-
Sales Tax and Sales Tax Interest			Ŝ	-	Ŝ	
Cash Fund Balance Forward From Preceding Year			ŝ		\$	
Prior Expenditures Recovered		_	1 s		ŝ	
			\$	42,979.57		
TOTAL RECEIPTS						-
TOTAL RECEIPTS AND BALANCE			\$	255,526.83		72.
Warrants of Year in Caption			\$	18,898.22		72.
interest Paid Thereon			\$	-	\$	
TOTAL DISBURSEMENTS			\$	· · · · · · · · · · · · · · · · · · ·	\$	72.
CASH BALANCE JUNE 30, 2022			\$	236,628.61	\$	(0.
Reserve for Warrants Outstanding			\$	-	\$	
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	2,777.00	\$	-
TOTAL LIABILITES AND RESERVE			\$	2,777.00	\$	-
DEFICIT:			\$		\$	(0.
CASH BALANCE FORWARD TO NEXT YEAR			\$	233,851.61	\$	
Schedule 9: County Clerk Lien Fee Fund Summary of	of Expenses	······································				
	Net Appropriations	Warrants	1	_	l	Approved by
Total for Expenses	July 1, 2022	Issued	1	Reserves	Co	unty Excise Bo
1100 Total Salaries	\$ -	<u> </u>	15	•	5	
1200 Fringe Benefits	\$ -	\$ -	<u> </u>		\$	
1300 Travel Related	\$ 554.90	\$ 406.98		-	 \$	
2000 Total Maintenance & Operations	\$ 247,109.85	\$ 17,681.29		2,777.00	\$	
2000 Lotal Maintenance & Operations				2,777.00	\$ \$	
4100 Total Machiners & Frankrusset Oralia 10.41						
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ 4,039.02 \$ -	\$ 809.95 \$ -	\$		1 s	

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 43 ESTIMATE OF NEEDS FOR 2022-2023

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

I-1209	COUNTY CLERK RECORDS MANAGEMENT AND P	RESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	\$	238,820.37
Investments	\$	-
TOTAL ASSETS	S	238,820.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	4,000.00
TOTAL LIABILITIES AND RESERVES	\$	4,000.00
CASH FUND BALANCE JUNE 30, 2022	\$	234,820.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CE \$	238,820.37

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current	and A	Il Prior Years		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	195,233.57
Opening Balance from Prior Year	\$	191,233.57	\$	191,233.57
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	_
Adjusted Cash Balance	\$	191,233.57	\$	4,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	66,703.00	\$	62,140.00
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	\$	1,979.95	\$	_
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	68,682.95		-
TOTAL RECEIPTS AND BALANCE	\$		Ŝ	4,000.00
Warrants of Year in Caption	\$	21,096.15		2,020.05
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	21,096.15	\$	2,020.05
CASH BALANCE JUNE 30, 2022	\$	238,820.37	\$	1,979.95
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$	4,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	4,000.00	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	234,820.37	\$	1,979.95

Prese	rvation Fund Su	mma	ry of Expenses					
Net	Appropriations		Warrants		Deserves	Approved by		
<u></u>	uly 1, 2022		Issued		Keserves	-	Excise Board	
\$	891.61	\$	-	\$	-	\$		
\$	-	\$	-	\$	-	\$		
\$	-	\$	-	\$		ŝ		
\$	251,847.36	\$	21,096.15	\$	4,000.00	\$	-	
\$	423.55	\$	-	\$	-	\$		
\$	-	\$	-	\$	-	\$	-	
\$	253,162.52	\$	21,096.15	\$	4,000.00	\$		
	Net	Net Appropriations July 1, 2022 \$ 891.61 \$ - \$ 251,847.36 \$ 423.55 \$	Net Appropriations July 1, 2022 \$	Net Appropriations July 1, 2022 Warrants Issued \$ 891.61 \$ - \$ 251,847.36 \$ 21,096.15 \$ 423.55 \$ - \$ - \$ -	Net Appropriations July 1, 2022 Warrants Issued \$ 891.61 \$ - \$ \$ 251,847.36 \$ 21,096.15 \$ \$ 423.55 \$ - \$	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ 891.61 \$ - \$ - \$ 891.61 \$ - \$ - \$ 251,847.36 \$ 21,096.15 \$ 4,000.00 \$ 423.55 \$ - \$ -	July 1, 2022 Issued Reserves County \$ 891.61 \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ 251,847.36 \$ 21,096.15 \$ 4,000.00 \$ \$ 423.55 \$ - \$ - \$ \$ - \$ - \$ - \$	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

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COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	STIMATE OF NEEDS F	OR 2022-2023				
I-1211 Schedule 1: Current Balance Sheet - June 30, 2022				COU	RT CL	ERK PAYROL
ASSETS:						
Cash Balances						
Investments					\$	2,574.69
TOTAL ASSETS					\$	
LIABILITIES AND RESERVES:					\$	2,574.69
	·					
Warrants Outstanding					\$	1,184.08
Reserve for Interest on Warrants Reserves From Schedule 3	·				\$	-
TOTAL LIABILITIES AND RESERVES					\$	77.04
CASH FUND BALANCE JUNE 30, 2022					\$	1,261.1
TOTAL LIABILITIES, RESERVES AND CASH FU		<u> </u>			\$	1,313.5
IOTAL LIABILITIES, RESERVES AND CASH FUI	ND BALANCE				\$	2,574.6
Schedule 5: Court Clerk Payroll Fund Balance Sheet o	f Current and All Drie	* V				
CURRENT AND ALL PRIOR YEARS	a Current and All Pric		1	2021-22	<u> </u>	
Cash Balance Reported to Excise Board June 30, 2021			╟╦─	2021-22		PRE-2021
			\$	-	\$	15,243.30
Opening Balance from Prior Year Cash Fund Balance Transferred Out			\$	12,662.56		12,662.56
Cash Fund Balance Transferred Out			\$ \$	-	\$	-
Adjusted Cash Balance				1260.66)	0.500.5
Ad Valorem Tax Apportioned To Year In Caption			\$ \$	12,662.56	\$ \$	2,580.74
Sources of Revenue		· · · · · · · · · · · · · · · · · · ·	┡	-	->	-
			_			
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	62,150.40	\$	87,096.00
9200 State Revenues	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u>\$</u>	-	\$	-
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	<u> </u>		\$	-	\$	<u> </u>
Cash Fund Balance Forward From Preceding Year			\$		\$	-
Prior Expenditures Recovered			5	-	\$	-
TOTAL RECEIPTS			\$	62,150.40	\$	-
TOTAL RECEIPTS AND BALANCE			\$	74,812.96	\$ \$	2,580.7
Warrants of Year in Caption			\$	72,238.27	\$	2,580.7
Interest Paid Thereon			\$ \$	72,238.27	3	2,580.7
TOTAL DISBURSEMENTS				2,574.69		2,380.7
CASH BALANCE JUNE 30, 2022			<u> </u> \$			-
Reserve for Warrants Outstanding			<u> </u>	1,184.08		-
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			\$	77.04		-
TOTAL LIABILITES AND RESERVE			\$	1,261.12		
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	1,313.57	\$	-
Schedule 9: Court Clerk Payroll Fund Summary of Ex						
Schedule 9: Court Clerk Payroll Fund Summary of Ex		Warrants	ī		ī <u> </u>	Approved by
Total for Expenses	Net Appropriations			Reserves		
1100 Total Salaries	July 1, 2022 \$ 74,812.96	Issued \$ 73,422.35	╢╦┈	77.04		ty Excise Boa
	<u>\$</u> 74,812.90 \$-		-	/ /.04		
		<u>\$</u> -	\$		\$ \$	
1200 Fringe Benefits						
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ - \$	\$			-
1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	s - s -	\$-	\$	-	\$.	•
1200 Fringe Benefits 1300 Travel Related	\$ -					

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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January 00, 1900

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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	ESTIMATE OF NEEDS	FOR 2022-2023				
1-1212				EMERGE	NCY	MANAGEMENT
Schedule 1: Current Balance Sheet - June 30, 2022			-			
ASSETS:		·······				
Cash Balances					\$	35,005.50
Investments					\$	-
TOTAL ASSETS					\$	35,005.50
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	35,005.50
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE		_		\$	35,005.50
Schedule 5: Emergency Management Fund Balance	ce Sheet of Current and A	All Prior Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2	021		\$	-	\$	13,999.58
Opening Balance from Prior Year		·	\$	13,999.58	\$	13,999.58
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$	•	\$	-
Adjusted Cash Balance			\$	13,999.58	\$	-
Ad Valorem Tax Apportioned To Year In Caption			\$		\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	-	\$	-
9200 State Revenues			\$	-	\$	-
9300 Federal Revenues			\$	22,500.00	\$	11,560.14
9400 Miscellaneous Revenues			\$		\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$		\$	-
9700 School Revenues			\$	-	\$	
All Other Non-Tax Revenues	· · · · · · · · · · · · · · · · · · ·		5		\$	
Sales Tax and Sales Tax Interest		•	\$	-	\$	
Cash Fund Balance Forward From Preceding Year			Ŝ	-	ŝ	
Prior Expenditures Recovered		-	Ŝ		Ŝ	
TOTAL RECEIPTS			\$	22,500.00	\$	
TOTAL RECEIPTS AND BALANCE			\$	36,499.58	\$	
Warrants of Year in Caption		<u>-</u> <u>-</u> -	\$	1,494.08		
Interest Paid Thereon		· · · · · · · · · · · · · · · · · · ·	\$	1,474.00	\$	·
TOTAL DISBURSEMENTS		<u> </u>	\$	1,494.08		
CASH BALANCE JUNE 30, 2022			\$	35,005.50		
Reserve for Warrants Outstanding						<u> </u>
Reserve for Interest on Warrants			\$		\$	
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$		\$	
DEFICIT:			\$ \$		\$	
CASH BALANCE FORWARD TO NEXT YEAR				25.005.50	\$	
LESS STREET ON THE TO REAT TEAK			\$	35,005.50	\$	
Schedule 9: Emergency Management Fund Summa	ary of Expenses					<u> </u>
	Net Appropriations	Warrants	1			Approved by
Total for Expenses	July 1, 2022	Issued	11	Reserves	Con	nty Excise Board
1100 Total Salaries	\$ -	\$ -	\$		\$	ing Encise Duald
1200 Fringe Benefits	<u> </u>	\$ -	\$		\$	
1300 Travel Related	<u> </u>	\$ -	\$		\$	
2000 T-4-1 X 4-1 - 4 0					L	- 1

36,379.01 \$

120.57

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36,499.58 \$

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1,494.08

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1,494.08 \$

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All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Caddo County, 08

4100 Total Machinary & Equipment, Capital Outlay

2000 Total Maintenance & Operations

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LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1218	STIMATE OF NEEDS			CALI	EMERGENCY PLA	ANNI	NG COMMITTE
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:				_			
Cash Balances						\$	8,275.81
Investments						\$	
TOTAL ASSETS						\$	8,275.81
LIABILITIES AND RESERVES:							
Warrants Outstanding						\$	99.80
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	99.80
CASH FUND BALANCE JUNE 30, 2022						\$	8,176.0
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE			_		\$	8,275.8
Schedule 5: Local Emergency Planning Committee F	ind Balance Sheet of (urre	nt and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS				J	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202				\$		\$	7,367.16
Opening Balance from Prior Year				\$	7,367.16	\$	7,367.16
Cash Fund Balance Transferred Out				\$	7,507.10	\$	7,507.10
Cash Fund Balance Transferred In			·····	\$		ŝ	· · · · ·
Adjusted Cash Balance				\$	7,367.16	-	
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			·	Ŝ	1,000.00	\$	2,000.00
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				\$		\$	
Prior Expenditures Recovered		·		\$		s	
TOTAL RECEIPTS				\$	1,000.00	ŝ	
TOTAL RECEIPTS AND BALANCE				ŝ	8,367.16		
Warrants of Year in Caption				\$	91.35		-
Interest Paid Thereon				s		ŝ	
TOTAL DISBURSEMENTS				\$	91.35	\$	
CASH BALANCE JUNE 30, 2022				\$	8,275.81		•
Reserve for Warrants Outstanding	· · · · ·			\$	99.80		
Reserve for Interest on Warrants				\$	77.00	ŝ	
Reserves From Schedule 8	·····			\$		\$	
TOTAL LIABILITES AND RESERVE				\$	99.80	\$	-
DEFICIT:				\$	-	ŝ	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	8,176.01	\$	
				<u> </u>	-,	Ľ	
Schedule 9: Local Emergency Planning Committee F	und Summary of Expe	nses					
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
-	July 1, 2022		Issued				nty Excise Boa
1100 Total Salaries	\$-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-
1300 Travel Related	\$-	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$ 8,354.73	\$	191.15	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 12.43	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 8,367.16	\$	191.15	\$		\$	

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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	STIMATE OF NEEDS	FOR	2022-2023			DEC	ALE PROPERTY
I-1220 Schedule 1: Current Balance Sheet - June 30, 2022				_		KES	ALETROTERT
ASSETS:							
Cash Balances		_				\$	614,219.77
Investments						\$	
TOTAL ASSETS					<u> </u>	ŝ	614,219.77
LIABILITIES AND RESERVES:	·······					<u></u>	
Warrants Outstanding						\$	1,201.79
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3	· · · · · · · · ·					Ŝ	76.47
TOTAL LIABILITIES AND RESERVES						\$	1,278.26
CASH FUND BALANCE JUNE 30, 2022						\$	612,941.51
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE		· · · · · · · · · · · · · · · · · · ·			IS IS	614,219.77
			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u>1 </u>	
Schedule 5: Resale Property Fund Balance Sheet of C	Current and All Prior Y	(ears	· ·····				
CURRENT AND ALL PRIOR YEARS			· · · · · · · · · · · · · · · · · · ·	Ī	2021-22	Ī —	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			\$	•	\$	531,260.62
Opening Balance from Prior Year				\$	531,199.02	\$	531,199.02
Cash Fund Balance Transferred Out	\$		\$	-			
Cash Fund Balance Transferred In	\$	57,686.80	Ŝ	-			
Adjusted Cash Balance	\$	588,885.82	ŝ	61.60			
Ad Valorem Tax Apportioned To Year In Caption				\$	172,070.09	ŝ	
Sources of Revenue				I <u></u>	172,070.07	 —	
9000 Interest, Mortgage Tax				\$		\$	-
9100 Local Revenues	\$		\$	-			
9200 State Revenues				\$		\$	
9300 Federal Revenues				\$		Ŝ	
9400 Miscellaneous Revenues				\$	62,756.79	\$	6,174.00
9500 Special Assessments				\$	02,750.79	\$	0,174.00
9600 Other Revenues				\$			
9700 School Revenues	· · · · · · · · · · · · · · · · · · ·			\$		\$ \$	
All Other Non-Tax Revenues				\$		\$	
Sales Tax and Sales Tax Interest				\$	•		-
Cash Fund Balance Forward From Preceding Year				3 \$	•	\$	-
Prior Expenditures Recovered				<u> </u>		\$	
TOTAL RECEIPTS				\$	-	\$	-
TOTAL RECEIPTS AND BALANCE				\$	234,826.88	\$	-
Warrants of Year in Caption				\$	823,712.70	the second second	61.60
Interest Paid Thereon				\$	209,492.93		61.60
TOTAL DISBURSEMENTS				\$	-	<u>\$</u>	-
CASH BALANCE JUNE 30, 2022				\$	209,492.93		61.60
Reserve for Warrants Outstanding				\$	614,219.77		(0.00)
Reserve for Interest on Warrants				<u>\$</u>	1,201.79		
Reserves From Schedule 8				\$	-	\$	
TOTAL LIABILITES AND RESERVE				\$	76.47	\$	-
DEFICIT:				\$	1,278.26		-
CASH BALANCE FORWARD TO NEXT YEAR				\$	-	\$	(0.00)
CASH DALANCE FORWARD TO NEXT TEAR				\$	612,941.51	\$	<u> </u>
Schedule 9: Resale Property Fund Summary of Expen	nses						
Total for Expenses	Net Appropriations		Warrants	<u> </u>	Reserves		Approved by
	July 1, 2022		Issued			Cour	ity Excise Board
1100 Total Salaries	\$ 56,589.11		46,742.31	\$	76.47	\$	- 1
1200 Fringe Benefits	<u>s</u> -	\$	-	\$	•	\$	-
1300 Travel Related	\$ -	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 490,311.76	\$	163,952.41	\$	*	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ 0.80	\$	-	\$	-	\$	-
All Other Expenses	\$	\$	-	\$	-	\$	-
ΠΟΤΑΙ. ΕΧΡΕΝΟΠΤΙΚΕΝ 2021-22 ΚΙΝΟΔΤ ΥΓΔΦ	\$ 546 001 67	n e –	210 604 72		84.48	1.0	

546,901.67 \$

210,694.72 \$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

January 00, 1900

76.47 \$

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REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

-1221 Schedule 1: Current Balance Sheet - June 30, 2022						R	EWARD FUN
ASSETS:							
Cash Balances							
nvestments						\$	200.0
						\$	
TOTAL ASSETS						\$	200.0
	···						
Warrants Outstanding						\$	-
Reserve for Interest on Warrants Reserves From Schedule 3				-		\$	-
		_				\$	-
TOTAL LIABILITIES AND RESERVES						\$	-
						\$	200.0
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	200.0
Schedule 5: Reward Fund Fund Balance Sheet of Cur	rent and All Prior Yea	rs		n			
URRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	<u> </u>			\$	-	\$	200.0
Opening Balance from Prior Year				\$	200.00	\$	200.0
Cash Fund Balance Transferred Out				\$	-	\$	
Cash Fund Balance Transferred In				\$	-	\$	
djusted Cash Balance				<u>\$</u>	200.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	
ources 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				\$	-	\$	
FOTAL RECEIPTS				\$	-	\$	-
FOTAL RECEIPTS AND BALANCE				\$	200.00	\$	-
Warrants of Year in Caption				\$	-	\$	-
interest Paid Thereon				\$	-	\$	-
FOTAL DISBURSEMENTS		_		\$	-	\$	-
CASH BALANCE JUNE 30, 2022				\$	200.00	\$	•
Reserve for Warrants Outstanding				\$	•	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	-
FOTAL LIABILITES AND RESERVE			· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	200.00	\$	-
Schedule 9: Reward Fund Fund Summary of Expense		·				<u></u>	
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		approved by ty Excise Bo
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-
1200 Fringe Benefits	s -	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$		\$	-
2000 Total Maintenance & Operations	\$-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$	-	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$		\$	-
	\$ -			\$		\$	

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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E	STIMATE OF NEEDS	FOR 2022-2023				-
I-1223			_	SH	ERIF	COMMISSARY
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	22,923.78
Investments					\$	-
TOTAL ASSETS					\$	22,923.78
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	732.08
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3	_				\$	7,816.41
TOTAL LIABILITIES AND RESERVES					\$	8,548.49
CASH FUND BALANCE JUNE 30, 2022					\$	14,375.29
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE		_		\$	22,923.78
Schedule 5: Sheriff Commissary Fund Balance Sheet	of Current and All Pr	ior Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	-	\$	45,290.83
Opening Balance from Prior Year			\$	23,725.83	\$	23,725.83
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In			\$	-	\$	-
Adjusted Cash Balance			\$	23,725.83	\$	21,565.00
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	189,350.19	\$	88,089.09
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			\$	-	\$	-
TOTAL RECEIPTS			\$	189,350.19	\$	-
TOTAL RECEIPTS AND BALANCE			\$	213,076.02	\$	21,565.00
Warrants of Year in Caption			\$	190,152.24	\$	21,565.00
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	190,152.24	\$	21,565.00
CASH BALANCE JUNE 30, 2022			\$	22,923.78		- 1
Reserve for Warrants Outstanding			\$	732.08	_	-
Reserve for Interest on Warrants			\$	-	Ŝ	-
Reserves From Schedule 8			\$	7,816.41	\$	-
TOTAL LIABILITES AND RESERVE			\$	8,548.49		-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	14,375.29	\$	-
			<u> </u>		P	
Schedule 9: Sheriff Commissary Fund Summary of E						
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by ty Excise Board
[1100 Total Salaries	\$ -	<u> </u>	\$		S S	-
1200 Fringe Benefits	\$ -	s -	\$		\$	
1300 Travel Related	\$ -	<u> </u>	\$		\$	-
2000 Total Maintenance & Operations	\$ 213,076.02	\$ 190,884.32	\$	7,816.41	\$	
4100 Total Machinary & Equipment, Capital Outlay	<u> </u>	\$ 190,004.52 \$ -	l s		\$	
All Other Expenses	<u>s</u>	\$ -	ŝ		ŝ	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		\$ 190,884.32	\$	7,816.41	3 \$	
S.A. and I. Form 2631R01 Entity: Caddo County, 08			IL <u></u>	1,010,1		

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	STIMATE OF NEEDS H	FOR 2022-2023				
I-1225	·····			SI	HER	IFF FORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	5,066.68
Investments					\$	-
TOTAL ASSETS					\$	5,066.68
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	5,066.68
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	5,066.68
Schedule 5: Sheriff Forfeiture Fund Balance Sheet of CURRENT AND ALL PRIOR YEARS	Current and All Prior	Years		0001.00	r	
Cash Balance Reported to Excise Board June 30, 202				2021-22		PRE-2021
	l		\$ \$	- 3,671.58	\$ \$	4,420.58
Opening Balance from Prior Year	Cash Fund Balance Transferred Out					3,671.58
Cash Fund Balance Transferred Out	\$	-	\$			
Adjusted Cash Balance	\$	•	\$	-		
		······	\$	3,671.58	\$	749.00
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue			\$	<u> </u>	\$	•
					_	
9000 Interest, Mortgage Tax	\$	•	\$			
9100 Local Revenues			\$	1,565.00	\$	456.50
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			\$	<u> </u>	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	1,565.00	\$	-
TOTAL RECEIPTS AND BALANCE			\$	5,236.58	\$	749.00
Warrants of Year in Caption			\$	169.90	\$	-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	169.90	\$	-
CASH BALANCE JUNE 30, 2022			\$	5,066.68	\$	749.00
Reserve for Warrants Outstanding			\$	•	\$	749.00
Reserve for Interest on Warrants			\$	-	\$ \$	-
						-
TOTAL LIABILITES AND RESERVE S-						749.00
DEFICIT: \$ -						
CASH BALANCE FORWARD TO NEXT YEAR \$ 5,066.68						-
Schedule 9: Sheriff Forfeiture Fund Summary of Exp	penses					
	Net Appropriations	Warrants	Ī			Approved by
Total for Expenses	July 1, 2022	Issued	K	Reserves	Coi	unty Excise Board
1100 Total Salamas	<u>د</u>	Č	ii a			

Net A	Net Appropriations July 1, 2022		Warrants Issued		Decertion	Approved by		
Ju					ICCSCI VES		Excise Board	
\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	\$	-	
\$	5,235.78	\$	169.90	\$	-	\$	-	
\$	0.80	\$	-	\$	-	\$	-	
\$	-	\$	•	\$	-	\$	-	
\$	5,236.58	\$	169.90	\$	-	\$	-	
	Ju \$ \$ \$ \$ \$	July 1, 2022 \$ - \$ - \$ 5,235.78 \$ 0.80 \$	July 1, 2022 \$ - \$ - \$ - \$ - \$ 5,235.78 \$ 0.80 \$ - \$ -	July 1, 2022 Issued \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,235.78 \$ \$ 0.80 \$ \$ - \$	July 1, 2022 Issued \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5,235.78 \$ \$ 0.80 \$ \$ - \$ \$ - \$	July 1, 2022 Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5,235.78 \$ 169.90 \$ 0.80 \$ - \$ - \$ -	July 1, 2022 Issued Reserves County I \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 0.80 \$ - \$ \$ - \$ - \$	

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 51

1-1226		FOR 202			S	HERI	FF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances						\$	132,416.24
Investments						\$	•
TOTAL ASSETS						\$	132,416.24
LIABILITIES AND RESERVES:	·						
Warrants Outstanding						\$	37,458.17
Reserve for Interest on Warrants Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES				-		\$	47,324.57
CASH FUND BALANCE JUNE 30, 2022						\$	84,782.74
TOTAL LIABILITIES, RESERVES AND CASH FU	ND DAL ANOL				····	<u>\$</u>	47,633.50
TOTAL LIABILITIES, RESERVES AND CASH FO	JND BALANCE					\$	132,416.24
Schedule 5: Sheriff Service Fee Fund Balance Sheet	of Current and All Dei	an Vaan					
CURRENT AND ALL PRIOR YEARS	of Current and All Ph	or rear	<u> </u>		2021 22		DDF 2001
Cash Balance Reported to Excise Board June 30, 202					2021-22		PRE-2021
Opening Balance from Prior Year				\$	-	\$	188,904.65
Cash Fund Balance Transferred Out	\$	99,850.26	\$	99,850.26			
Cash Fund Balance Transferred Out	\$ \$	2,550.00	\$ \$	-			
Adjusted Cash Balance							-
Ad Valorem Tax Apportioned To Year In Caption	······			<u>\$</u> \$	102,400.26	\$ \$	89,054.39
Sources of Revenue				3	/00.00	5	
9000 Interest, Mortgage Tax				<u> </u>		l ·	
9100 Local Revenues				\$		\$	
9200 State Revenues				\$	647,965.55	\$	1,645,226.31
9300 Federal Revenues			<u>-</u>	\$		\$	
9400 Miscellaneous Revenues				\$	17,433.00	\$	295.57
9500 Special Assessments				\$	-	3	3,345.66
9600 Other Revenues				\$		\$	-
9700 School Revenues				\$		\$	
All Other Non-Tax Revenues				\$		\$	-
Sales Tax and Sales Tax Interest				\$	-	\$	•
Cash Fund Balance Forward From Preceding Year		-		\$	-	\$	66,000.00
Prior Expenditures Recovered	· · · · · · · · · · · · · · · · · · ·			\$	4,795.51	\$	-
TOTAL RECEIPTS	<u> </u>			\$	-	\$	
TOTAL RECEIPTS AND BALANCE				\$	670,894.06	\$	-
Warrants of Year in Caption				\$	773,294.32	\$	89,054.39
Interest Paid Thereon				\$	640,878.08	\$	84,258.88
TOTAL DISBURSEMENTS				\$	-	\$	-
CASH BALANCE JUNE 30, 2022		_		\$	640,878.08		84,258.88
Reserve for Warrants Outstanding			<u> </u>	\$	132,416.24		4,795.51
Reserve for Interest on Warrants				\$	37,458.17		
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	47,324.57		-
DEFICIT:				\$	84,782.74	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	-	\$	-
CROMEMEET OR WARD TO NEXT TEAR				\$	47,633.50	\$	4,795.51
Schedule 9: Sheriff Service Fee Fund Summary of Ex	nenses						
	Net Appropriations	, <u> </u>	Warrants			<u> </u>	A manager of the
Total for Expenses	July 1, 2022		Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	<u> </u>	\$	239,340.00	\$		Coun \$	ity Excise Board
1200 Fringe Benefits	\$ -	\$		\$		\$ \$	i
1300 Travel Related	\$ -	\$		\$ \$		3 \$	
2000 Total Maintenance & Operations	\$ -	\$	428,540.92	\$	47,324.57	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	10,455.33	\$		\$	
All Other Expenses	\$ -	\$		Ŝ		ŝ	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		\$	678,336.25	\$	47,324.57	+	
S.A. and I. Form 2631R01 Entity: Caddo County, 08						¥	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

1-1230	ESTIMATE OF NEEDS	FOR 2022-2023	TDE			
Schedule 1: Current Balance Sheet - June 30, 2022			TRE	ASURER MORTG	AGE C	CERTIFICATIO
ASSETS:			-	<u> </u>		
Cash Balances					\$	27,171.2
Investments					\$	27,171.2
TOTAL ASSETS					\$	27,171.2
LIABILITIES AND RESERVES:					3	27,171.2
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3					\$	150.0
TOTAL LIABILITIES AND RESERVES					\$	150.0
CASH FUND BALANCE JUNE 30, 2022					ŝ	27,021.2
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				S	27,171.2
			·		<u> </u>	
Schedule 5: Treasurer Mortgage Certification Fund E	Balance Sheet of Currer	t and All Prior Years				
CURRENT AND ALL PRIOR YEARS			Î	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1		\$	-	\$	24,564.8
Opening Balance from Prior Year			ŝ	23,889.82		23,889.8
Cash Fund Balance Transferred Out			ŝ	175.34		
Cash Fund Balance Transferred In	<u> </u>		Š	3,715.00		
Adjusted Cash Balance			5	27,429.48		675.0
Ad Valorem Tax Apportioned To Year In Caption			Ŝ		ŝ	
Sources of Revenue			₩Ť		•	
9000 Interest, Mortgage Tax			\$	-	\$	
9100 Local Revenues			\$		\$	
9200 State Revenues			ŝ		\$	
9300 Federal Revenues			\$		\$	-
9400 Miscellaneous Revenues			Ŝ	2,400.00	\$	2,400.0
9500 Special Assessments			ŝ		\$	
9600 Other Revenues				-	\$	-
9700 School Revenues			<u>\$</u> \$	-	\$	
All Other Non-Tax Revenues			\$	-	\$	
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	71.40	\$	-
Prior Expenditures Recovered			Ŝ	-	\$	-
TOTAL RECEIPTS			\$	2,471.40		
TOTAL RECEIPTS AND BALANCE			ŝ	29,900.88		675.0
Warrants of Year in Caption		· · · · ·	\$		\$	603.6
Interest Paid Thereon			ŝ		\$	
TOTAL DISBURSEMENTS			Ŝ	2,729.60	Ŝ	603.0
CASH BALANCE JUNE 30, 2022	· ···· ·· ·· · · · · · ·		\$	27,171.28		71.4
Reserve for Warrants Outstanding			\$	-	\$	-
Reserve for Interest on Warrants			Ŝ	-	\$	•
Reserves From Schedule 8			\$	150.00	\$	-
TOTAL LIABILITES AND RESERVE			\$	150.00	ŝ	-
DEFICIT:	·····		\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	27,021.28	\$	71.4
		·····	-16	,		
Schedule 9: Treasurer Mortgage Certification Fund S	Summary of Expenses					
Total for Expenses	Net Appropriations	Warrants		Reserves		Approved by
-	July 1, 2022	Issued				ty Excise Bo
1100 Total Salaries	\$	<u>s</u> -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ -	\$	-	\$	-
1300 Travel Related	\$ -	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 29,605.88	\$ 2,729.60	\$	150.00	\$	-
4100 Total Machinary & Equipment, Capital Outlay		<u>\$</u> -	\$	-	\$	-
All Other Expenses	\$	\$	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 29,605.88	\$ 2,729.60	\$	150.00	\$	

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 53

I-1233						DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:	· ····		_			
Cash Balances					\$	0.00
Investments					\$	
TOTAL ASSETS					\$	0.00
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants		······			\$	
Reserves From Schedule 3					ŝ	
TOTAL LIABILITIES AND RESERVES					S	
CASH FUND BALANCE JUNE 30, 2022					\$	0.00
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	0.00
TOTAL LIADILITIES, RESERVES AND CASH TO	JID BALANCE		_		\$	0.00
Schedule 5: Drug Court Fund Balance Sheet of Curre	nt and All Drive Voer					
CURRENT AND ALL PRIOR YEARS	ent and All Prior Team	<u> </u>	1	2021-22	ir	PRE-2021
			┢╦──	2021-22		
Cash Balance Reported to Excise Board June 30, 202	<u> </u>		\$	-	\$	26,695.75
Opening Balance from Prior Year	· · · ·		<u> \$</u>		\$	26,195.75
Cash Fund Balance Transferred Out	<u>\$</u>	25,620.67		-		
Cash Fund Balance Transferred In	\$	• <u>•</u>	\$			
Adjusted Cash Balance	\$	575.08	\$	500.00		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	15.85	\$	73.65
9100 Local Revenues			\$	909.07	\$	3,690.45
9200 State Revenues			\$	-	\$	-
9300 Federal Revenues			\$	-	\$	-
9400 Miscellaneous Revenues			\$		\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			s	<u> </u>	S	
9700 School Revenues			Ŝ		\$	
All Other Non-Tax Revenues			\$	-	Ŝ	
Sales Tax and Sales Tax Interest			\$	· · ·	\$	
Cash Fund Balance Forward From Preceding Year			Ŝ		\$	
Prior Expenditures Recovered			\$		\$	
TOTAL RECEIPTS			\$	924.92	\$	
TOTAL RECEIPTS AND BALANCE			ŝ	1,500.00	\$	-
Warrants of Year in Caption			ŝ			500.00
Interest Paid Thereon			<u> </u>		\$	500.00
TOTAL DISBURSEMENTS			\$	-	\$	
CASH BALANCE JUNE 30, 2022			\$	1,500.00		500.00
Reserve for Warrants Outstanding			\$	0.00		<u> </u>
			\$	-	\$	-
Reserve for Interest on Warrants			<u>\$</u>	-	\$	-
Reserves From Schedule 8			\$		\$	-
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	0.00	\$	-
Schedule 9: Drug Court Fund Summary of Expenses						
Total for Expenses	Net Appropriations			Reserves	Ā	Approved by
-	July 1, 2022	Issued			Coun	ty Excise Board
1100 Total Salaries	\$	\$	\$	-	\$	- 7
1200 Fringe Benefits	\$	\$	\$	-	\$	-
1300 Travel Related	<u> </u>	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 1,500.00	\$ 1,500.00	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	-
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,500.00	\$ 1,500.00	\$	-	\$	
S.A. and I. Form 2631R01 Entity: Caddo County, 08						Innuary 00, 1000

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

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COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1235						OUN	TY DONATION
Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS:						_	
Cash Balances							
Linvestments						\$	123,234.2
TOTAL ASSETS				_		\$	
LIABILITIES AND RESERVES:						\$	123,234.2
Warrants Outstanding Reserve for Interest on Warrants				_		\$	79.7
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES						\$	3,000.0
CASH FUND BALANCE JUNE 30, 2022						\$	3,079.7
TOTAL LIABILITIES, RESERVES AND CASH FU						\$	120,154.5
TOTAL LIABILITIES, RESERVES AND CASH FO	JND BALANCE	<u> </u>				\$	123,234.2
Schedule 5: County Donations Fund Balance Sheet o	f Current and All Prior	Years			<u> </u>		
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	357,215.5	
Opening Balance from Prior Year			_	\$	308,683.23	\$	308,683.2
Cash Fund Balance Transferred Out				\$	0.08	\$	-
Cash Fund Balance Transferred In				\$	•	\$	-
Adjusted Cash Balance				\$	308,683.15	\$	48,532.3
Ad Valorem Tax Apportioned To Year In Caption	2			\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	52,717.75	\$	1,946,033.0
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				\$	-	\$	-
TOTAL RECEIPTS				\$	52,717.75		-
TOTAL RECEIPTS AND BALANCE				\$		\$	48,532.3
Warrants of Year in Caption				\$	238,166.65	\$	48,532.3
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	238,166.65		48,532.3
CASH BALANCE JUNE 30, 2022				\$	123,234.25	\$	-
Reserve for Warrants Outstanding				\$	79.73	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	3,000.00	\$	-
TOTAL LIABILITES AND RESERVE				\$	3,079.73	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	120,154.52	\$	
Schedule 9: County Donations Fund Summary of Ex	penses						
	Net Appropriations	Ī	Warrants	[[Approved by
Total for Expenses	July 1, 2022		Issued		Reserves	Cou	nty Excise Boa
1100 Total Salaries	\$ 1,912.69	\$	1,912.69		-	\$	-
1200 Fringe Benefits	<u> </u>	\$	-	\$	-	\$	-
1300 Travel Related	\$ -	\$	-	\$	•	\$	-
2000 Total Maintenance & Operations	\$ 354,769.30	\$	234,970.08	\$	3,000.00	\$	149.
4100 Total Machinary & Equipment, Capital Outlay			-	\$	-	\$	-
All Oak on Enn an and	C 2 255 71	11 6	1 262 61	11 C			

3,255.71 \$

360,100.60 \$

\$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

All Other Expenses

January 00, 1900

149.18

\$

3,000.00 \$

\$

1,363.61

238,246.38 \$

RENTAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022

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RENTA		OD 7/1/2021 TO 6/30/20	22			Page 55
	ESTIMATE OF NEED	S FOR 2022-2023				
I-1241						RENTAL
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						0.010.00
Cash Balances					\$	2,965.07
Investments		· · · · · ·			\$	-
TOTAL ASSETS					\$	2,965.07
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3		-			\$	-
TOTAL LIABILITIES AND RESERVES			-		\$	
CASH FUND BALANCE JUNE 30, 2022	WILLIA & LT				\$	2,965.07
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE				\$	2,965.07
			_			
Schedule 5: Rental Fund Balance Sheet of Current	and All Prior Years					
CURRENT AND ALL PRIOR YEARS		an in the second		2021-22	<u> </u>	PRE-2021
ash Balance Reported to Excise Board June 30, 2021				-	\$	2,965.07
Opening Balance from Prior Year			\$	2,965.07	\$	2,965.07
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$	-	\$	-
Adjusted Cash Balance			\$	2,965.07	\$	-
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			\$	-	\$	-
TOTAL RECEIPTS			\$	_	\$	
TOTAL RECEIPTS AND BALANCE			\$	2,965.07	\$	-
Warrants of Year in Caption			\$	-	\$	
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			Ŝ		ŝ	-
CASH BALANCE JUNE 30, 2022			Ŝ	2,965.07	\$	
Reserve for Warrants Outstanding			15		\$	
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	
DEFICIT:			ŝ		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	· · · · · · · · · · · · · · · · · · ·		\$	2,965.07	\$	
				2,705.07	<u> </u>	
Schedule 9: Rental Fund Summary of Expenses						
	Net Appropriation	s Warrants	1	i	Δ	pproved by
Total for Expenses	July 1, 2022	Issued		Reserves		y Excise Board
1100 Total Salaries	<u> </u>					
1200 Fringe Benefits	\$ -	\$ -	1 s		\$	
1300 Travel Related		<u> </u>	\$		\$ \$	
2000 Total Maintenance & Operations						

2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay

S.A. and I. Form 2631R01 Entity: Caddo County, 08

All Other Expenses \$
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

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Page 56 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1401	СОММ	JNITY DEVELOPMEN	T BLO	CK GRANTS AS	SIGNED BY	COUNTY
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	8.48
Investments					\$	-
TOTAL ASSETS					\$	8.48
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	8.48
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE		-		\$	8.48
Schedule 5: Community Development Block Grants	Assigned By County Fi	ind Balance Sheet of	Curren	t and All Prior Y	l'ears	
CURRENT AND ALL PRIOR YEARS				2021-22	PRE	-2021
Cash Balance Reported to Excise Board June 30, 202	21		\$	-	\$	8.48
Opening Balance from Prior Year			\$	8.48	\$	8.48
Cash Fund Balance Transferred Out			\$	-	\$	-
Cash Fund Balance Transferred In			\$	-	\$	-
ljusted Cash Balance				8.48	\$	•
d 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			ŝ		\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	
9700 School Revenues	· · · ·		\$		ŝ	
All Other Non-Tax Revenues			\$		ŝ	
Sales Tax and Sales Tax Interest			\$		ŝ	-
Cash Fund Balance Forward From Preceding Year			ŝ	-	S	
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$		\$	
TOTAL RECEIPTS AND BALANCE			\$	8.48	\$	-
Warrants of Year in Caption			\$	0.40	S	
Interest Paid Thereon			\$ \$	-	\$	
				· · · · ·	\$	-
TOTAL DISBURSEMENTS CASH BALANCE JUNE 30, 2022			\$ \$	- 8.48	\$	-
			<u> </u>	0.40		
Reserve for Warrants Outstanding			\$	-	\$	
Reserve for Interest on Warrants			\$		\$	-
Reserves From Schedule 8			\$		\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	•
DEFICIT:			\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	8.48	\$	•
Schedule 9: Community Development Block Grants			enses			
Total for Expenses	Net Appropriations	Warrants		Reserves		oved by
	July 1, 2022	Issued		10001100	County E	cise Boar
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ -	\$		\$	-
1300 Travel Related	\$ -	<u>s</u> -	\$ \$	-	\$	-
2000 Total Maintenance & Operations				-	\$	-
4100 Total Machinary & Equipment, Capital Outlay		<u> </u>	\$	-	\$	-
All Other Expenses	-	- S	\$	-	\$	-

\$ \$

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S.A. and I. Form 2631R01 Entity: Caddo County, 08

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

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COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023 I-1425									
Schedule 1: Current Balance Sheet - June 30, 2022									
ASSETS:									
Cash Balances				\$	-				
Investments				\$					
TOTAL ASSETS				\$	•				
LIABILITIES AND RESERVES:									
Warrants Outstanding				\$	-				
Reserve for Interest on Warrants				\$	-				
Reserves From Schedule 3				\$	-				
TOTAL LIABILITIES AND RESERVES				\$					
CASH FUND BALANCE JUNE 30, 2022				\$	-				
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE			\$	-				
Schedule 5: Fund Balance Sheet of Current and All	Prior Years								
CURRENT AND ALL PRIOR YEARS			2021-22		PRE-2021				
Cash Balance Reported to Excise Board June 30, 202	.1			- \$	-				
Opening Balance from Prior Year			1 ·	- \$	-				
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			–	- \$	45,000.00				
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			L	- \$	-				
Cash Fund Balance Forward From Preceding Year			_	- \$	-				
Prior Expenditures Recovered			-	- \$	-				
TOTAL RECEIPTS			+	- \$	-				
TOTAL RECEIPTS AND BALANCE			*	- \$	-				
Warrants of Year in Caption			\$	- \$	-				
Interest Paid Thereon			\$	- \$	-				
TOTAL DISBURSEMENTS			-	- \$	-				
CASH BALANCE JUNE 30, 2022			\$	- \$	•				
Reserve for Warrants Outstanding				- \$	-				
Reserve for Interest on Warrants			\$	- \$	-				
Reserves From Schedule 8			•	- \$	-				
TOTAL LIABILITES AND RESERVE			+	. \$	-				
DEFICIT:			4	. \$	-				
CASH BALANCE FORWARD TO NEXT YEAR			\$. \$	-				
Schedule 9: Fund Summary of Expenses									
	Net Appropriations	Warrants			Approved by				
Total for Expenses	July 1, 2022	Issued	Reserves		hty Excise Board				
1100 Total Salaries	<u>5 -</u>	<u> </u>	\$ -		TY EACISE DOARD				
1200 Fringe Benefits	\$ -	\$ -	\$	\$					
1300 Travel Related	\$ -	<u> </u>	\$.						
2000 Total Maintenance & Operations	\$ -	\$ -	\$		-				
4100 Total Machinary & Equipment, Capital Outlay	\$								
4100 Total Machinary & Equipment, Capital Outlay \$ - \$ - \$ All Other Expenses \$ - \$ - \$									
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	+	\$ -	\$	\$					
S.A. and I. Form 2631R01 Entity: Caddo County 08		<u> </u>							

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1451 Schedule 1: Current Balance Sheet - June 30, 2022	· · · · · · · · · · · · · · · · · · ·		BUREAU C	IND	IAN AFFAIRS AS	SIGN	NED BY COUNT		
ASSETS:									
Cash Balances						e .	4 000 0		
Investments	· · · · · · · · · · · · · · · · · · ·		·			\$	4,000.0		
TOTAL ASSETS				-		ŝ	4,000.0		
LIABILITIES AND RESERVES:									
Warrants Outstanding	· · · · · · · · · · · · · · · · · · ·					6			
Reserve for Interest on Warrants						\$			
Reserves From Schedule 3									
TOTAL LIABILITIES AND RESERVES						\$ \$			
CASH FUND BALANCE JUNE 30, 2022									
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	4,000.0		
						3	4,000.0		
Schedule 5: Bureau Of Indian Affairs Assigned By Co	unty Fund Balance Sl	neet o	f Current and A	1 Prio	r Vears	_			
CURRENT AND ALL PRIOR YEARS	Junty I and Dataneo of				2021-22	<u> </u>	PRE-2021		
Cash Balance Reported to Excise Board June 30, 202				<u> </u>	2021-22	\$	4,000.0		
Opening Balance from Prior Year	•			\$	4,000.00	\$	·····		
Cash Fund Balance Transferred Out			:	\$	4,000.00	\$	4,000.0		
Cash Fund Balance Transferred In	· · · · · · · · · · · · · · · · · · ·			ŝ		\$			
Adjusted Cash Balance				\$	4,000.00	\$			
Ad Valorem Tax Apportioned To Year In Caption			· · · ·	ŝ	4,000.00	\$			
Sources of Revenue						₽			
9000 Interest, Mortgage Tax				\$	-	\$	· ·		
9100 Local Revenues				\$	-	\$	-		
9200 State Revenues				\$		\$			
9300 Federal Revenues				\$		\$	1 100 800 0		
9400 Miscellaneous Revenues				\$		\$	1,190,890.0		
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				ŝ		\$	· · · · ·		
TOTAL RECEIPTS				ŝ		\$			
TOTAL RECEIPTS AND BALANCE				\$	4,000.00	\$			
Warrants of Year in Caption				\$	4,000.00	\$	-		
Interest Paid Thereon				ŝ		\$			
TOTAL DISBURSEMENTS				\$		\$	-		
CASH BALANCE JUNE 30, 2022				ŝ	4,000.00	\$	-		
Reserve for Warrants Outstanding				\$	7,000.00	\$			
Reserve for Interest on Warrants				\$		\$	-		
Reserves From Schedule 8				\$	-	\$	-		
TOTAL LIABILITES AND RESERVE				\$	•	\$			
DEFICIT:				ŝ		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR				\$	4,000.00	\$			
CASH DREAKEL FORWARD TO NEAT TEAK					4,000.00	<u> </u>	-		
Schedule 9: Bureau Of Indian Affairs Assigned By C	ounty Fund Summary	of Fy	nançaç						
Schedule 7. Dureau Of Indian Atlans Assigned Dy C	Net Appropriations		Warrants	1		īr	Approved by		
Total for Expenses	July 1, 2022		Issued		Reserves				
1100 Total Salaries	S -	\$		15			inty Excise Boa		
1200 Fringe Benefits	\$ -	\$ \$	-	\$	-	· · ·	-		
1300 Travel Related	» - \$ -	\$		\$	-	\$ \$			
2000 Total Maintenance & Operations	\$ 435,815.76	\$		\$	-	\$			
4100 Total Machinary & Equipment, Capital Outlay	\$ 455,815.70 \$ -	\$		\$		⊅ \$			
						<u> </u>			
All Other Expenses	\$ -	\$	-	\$	-		-		

S.A. and I. Form 2631R01 Entity: Caddo County, 08

STATE CRIMINAL ALIEN ASSISTANCE PROGRAM COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1504 Schedule 1: Current Balance Sheet - June 30, 2022	STATE CRIMIN			
ASSETS:		··		
Cash Balances			\$	288.70
Lash Balances			\$	200.70
TOTAL ASSETS	<u> </u>		\$	288.70
LIABILITIES AND RESERVES:			3	200.70
		·····	¢	
Warrants Outstanding			\$	<u></u> -
Reserve for Interest on Warrants Reserves From Schedule 3	······		\$	-
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30, 2022			\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE]	\$	288.70	
IOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	288.70
Schedule 5: State Criminal Alien Assistance Program Fund Balance Sheet of C	Current and All Prior Years	· · · • · -		
CURRENT AND ALL PRIOR YEARS		2021-22	<u> </u>	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	288.70
Opening Balance from Prior Year	s	288.70	\$	288.70
Cash Fund Balance Transferred Out	<u>s</u>		\$	
Cash Fund Balance Transferred In			\$	
Adjusted Cash Balance		288.70	\$	····-
Ad Valorem Tax Apportioned To Year In Caption		200.70	\$	
Sources of Revenue			<u> </u>	
9000 Interest, Mortgage Tax			\$	_
9100 Local Revenues			\$	
9200 State Revenues	s		\$	
9300 Federal Revenues			\$	
9400 Miscellaneous Revenues			\$	
9500 Special Assessments	<u>s</u>		\$	
9600 Other Revenues			\$	
9700 School Revenues	<u>\$</u>	-	\$	
All Other Non-Tax Revenues			<u>s</u>	- -
Sales Tax and Sales Tax Interest			\$	
Cash Fund Balance Forward From Preceding Year			<u>s</u>	
Prior Expenditures Recovered			-	
TOTAL RECEIPTS			\$	<u> </u>
TOTAL RECEIPTS AND BALANCE	\$\$		\$	
Warrants of Year in Caption		288.70	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2022	<u>\$</u>	-	\$	
	\$	288.70	\$	<u> </u>
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	<u>\$</u>		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	288.70	\$	-

Schedule 9. State Chininal Allen Assistance Program	Fund Summary of Ex	(penses		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$-	\$-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$-	\$ -

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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

Schedule 1: Current Balance Sheet - June 30, 2022				AMERICAN RES		
ASSETS:						
Cash Balances					\$	5,405,237.3
nvestments					\$	-
TOTAL ASSETS					\$	5,405,237.3
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	17,141.3
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	139,786.7
IOTAL LIABILITIES AND RESERVES					\$	156,928.0
CASH FUND BALANCE JUNE 30, 2022		\$	5,248,309.3			
IOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	5,405,237.3
Schedule 5: American Rescue Plan Act 2021 Fund Ba	lance Sheet of Current	and All Prior	Years			
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021			\$	-	\$	2,793,735.5
Opening Balance from Prior Year			\$	2,793,735.57		2,793,735.5
Cash Fund Balance Transferred Out			<u> </u>	18,147.61		
Cash Fund Balance Transferred In			\$	-	\$	-
Adjusted Cash Balance			\$	2,775,587.96		-
Ad Valorem Tax Apportioned To Year In Caption			\$	-	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	5,643.54		395.0
9100 Local Revenues			\$		\$	-
9200 State Revenues	-		\$	-	\$	-
9300 Federal Revenues			5	2,793,340.50		2,793,340.5
9400 Miscellaneous Revenues			\$	-	\$	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues	-	\$	-			
9700 School Revenues			\$	-	\$	•
All Other Non-Tax Revenues	<u> </u>		\$	-	\$	•
Sales Tax and Sales Tax Interest			\$	-	\$	-
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	
TOTAL RECEIPTS			\$	2,798,984.04	\$	-
TOTAL RECEIPTS AND BALANCE			\$	5,574,572.00	\$	-
Warrants of Year in Caption			\$	169,334.69		-
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	169,334.69		-
CASH BALANCE JUNE 30, 2022			\$	5,405,237.31		
Reserve for Warrants Outstanding			<u> </u>	17,141.30		-
Reserve for Interest on Warrants			\$	-	\$	
Reserves From Schedule 8			\$	139,786.70	\$	-
TOTAL LIABILITES AND RESERVE		· · · · · · · · · · · · · · · · · · ·	\$	156,928.00	\$	-
DEFICIT:			<u> </u>		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	5,248,309.31	\$	-			

Schedule 9: American Rescue Plan Act 2021 Fund Su						
Total for Expenses	Net Appropriations	Warrant	s	Reserves		Approved by
-	July 1, 2022	Issued				nty Excise Bo
1100 Total Salaries	\$ -	\$	- \$	-	\$	-
	<u> </u>	\$\$	- \$	-	\$ \$	
1200 Fringe Benefits	r 1		- \$	-	II 🌢 🗌	-
1300 Travel Related	\$ -		-	120 207 20		
1300 Travel Related 2000 Total Maintenance & Operations	\$ 2,759,804.23	\$ 174,2	71.87 \$	139,786.70	\$	
1300 Travel Related		\$ 174,2	-	139,786.70		-

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,779,727.64
Investments	\$ -
TOTAL ASSETS	\$ 2,779,727.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 36,916.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 101,546.50
TOTAL LIABILITIES AND RESERVES	\$ 138,462.72
CASH FUND BALANCE JUNE 30, 2022	\$ 2,641,264.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,779,727.64

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,666,636.01
Opening Balance from Prior Year	\$	2,278,719.86	\$	2,278,719.86
Cash Fund Balance Transferred Out	\$	7,399.00	\$	
Cash Fund Balance Transferred In	\$	7,399.00	\$	-
Adjusted Cash Balance	\$	2,278,719.86	\$	387,916.15
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	58.30	\$	475.84
9200 State Revenues	\$	970,296.57	\$	844,523.88
9300 Federal Revenues	\$	-	\$	285.85
9400 Miscellaneous Revenues	\$	449,403.07	\$	47,875.66
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	3,471,832.24	\$	2,980,690.01
Cash Fund Balance Forward From Preceding Year	\$	330,237.58	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	5,221,827.76	\$	•
TOTAL RECEIPTS AND BALANCE	\$	7,500,547.62	· ·	387,916.15
Warrants of Year in Caption	\$		\$	57,678.57
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	4,720,819.98	\$	57,678.57
CASH BALANCE JUNE 30, 2022	\$	2,779,727.64	\$	330,237.58
Reserve for Warrants Outstanding	\$	36,916.22	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	101,546.50	\$	-
TOTAL LIABILITES AND RESERVE	\$	138,462.72	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,641,264.92	\$	330,237.58

Schedule 9: Sales Tax Revenue Funds Summary of Expenses											
Total for Expenses		Appropriations July 1, 2022		Warrants		Reserves		Approved by			
1100 Total Salaries	\$	1,628,627.46	5	lssued 1,188,891.10	-	10,983.76		nty Excise Board 3,856.64			
1200 Fringe Benefits	\$	-	\$	-	ŝ		ŝ	5,850.04			
1300 Travel Related	\$	11,560.30	\$	7,512.28	\$	500.00	ŝ	2,541.32			
2005 Total Maintenance & Operations	\$	5,361,158.61	\$	3,502,091.20	\$	82,957.04	<u> </u>	1,052,696.97			
4110 Machinary & Equipment, Capital Outlay	\$	82,021.75	\$	59,241.62	\$	7,105.70	\$	2,664.26			
All Other Expenses	\$	60,000.00		-	\$	-	\$	60,000.00			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,143,368.12	\$	4,757,736.20	\$	101,546.50	\$	1,121,759.19			

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

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USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

` Е		ATE OF NEEDS F			/ 30/20	122		
LST-1301 Schedule 1: Current Balance Sheet - June 30, 2022							USE	TAX SALES TAX
ASSETS:					_			
Cash Balances				····			\$	
								1,088,056.69
TOTAL ASSETS							\$ \$	1 099 056 60
LIABILITIES AND RESERVES:							3	1,088,056.69
Warrants Outstanding				······			\$	26,792.41
Reserve for Interest on Warrants				·			\$	20,792.41
Reserves From Schedule 3				.			ŝ	10,525.37
TOTAL LIABILITIES AND RESERVES							Š	37,317.78
CASH FUND BALANCE JUNE 30, 2022							\$	1,050,738.91
TOTAL LIABILITIES, RESERVES AND CASH FU	ND B	ALANCE			_		\$	1,088,056.69
Schedule 5: Use Tax Sales Tax Fund Balance Sheet of	f Curr	ent and All Prior	Yea	rs				<u></u>
CURRENT AND ALL PRIOR YEARS						2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	1				\$		\$	1,159,968.46
Opening Balance from Prior Year					\$	1,149,470.35	\$	1,149,470.35
Cash Fund Balance Transferred Out					\$	-	\$	-
Cash Fund Balance Transferred In					\$	-	\$	-
Adjusted Cash Balance					\$	1,149,470.35	\$	10,498.11
Ad Valorem Tax Apportioned To Year In Caption					\$	-	\$	-
Sources of Revenue								
9000 Interest, Mortgage Tax					\$	-	\$	-
9100 Local Revenues					\$	58.30	\$	475.84
9200 State Revenues					\$	970,296.57	\$	844,523.88
9300 Federal Revenues 9400 Miscellaneous Revenues			_		\$	- 387,050.84	\$ \$	- 84.18
9500 Special Assessments					\$ \$	307,030.04	3 e	04.10
9600 Other Revenues					\$		\$	-
9700 School Revenues					\$		\$	-
All Other Non-Tax Revenues					\$	-	\$	
Sales Tax and Sales Tax Interest					Ŝ	-	\$	-
Cash Fund Balance Forward From Preceding Year					\$	4,001.29	\$	•
Prior Expenditures Recovered			_		\$	-	\$	•
TOTAL RECEIPTS		····			\$	1,361,407.00		-
TOTAL RECEIPTS AND BALANCE					\$	2,510,877.35		10,498.11
Warrants of Year in Caption					\$	1,422,820.66	\$	6,496.82
Interest Paid Thereon					\$	-	\$	
TOTAL DISBURSEMENTS					\$	1,422,820.66		6,496.82
CASH BALANCE JUNE 30, 2022					\$	1,088,056.69	_	4,001.29
Reserve for Warrants Outstanding					\$	26,792.41	_	-
Reserve for Interest on Warrants					\$	-	\$	•
Reserves From Schedule 8					\$	10,525.37	\$	-
TOTAL LIABILITES AND RESERVE					\$	37,317.78	\$	-
DEFICIT: \$ -							\$ \$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	1,050,738.91	12	4,001.29
Schedule 9: Use Tax Sales Tax Fund Summary of Ex	•							
Total for Expenses		Appropriations uly 1, 2022		Warrants Issued		Reserves	Co	Approved by unty Excise Boar
1100 Total Salaries	\$	1,331,546.26	\$	907,219.31	15	983.76	\$	-
1200 Fringe Benefits	\$	-	\$	-	s	-	\$	-
1300 Travel Related	\$	1,448.50	\$	537.37	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,103,167.03	\$	536,826.11	\$	3,435.91	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	16,425.03	\$	5,030.28	\$	6,105.70	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,452,586.82	\$	1,449,613.07	\$	10,525.37	\$	-

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

AMBULANCE SERVICE DISTRICT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ANOT OF DUTTION ON FOR TAX

I.ST-1303 AMBULANCE SERVICE DISTRICT SALES TAX									
Schedule 1: Current Balance Sheet - June 30, 2022									
ASSETS:									
Cash Balances						\$	211,420.53		
Investments						\$	-		
TOTAL ASSETS						\$	211,420.53		
LIABILITIES AND RESERVES:									
Warrants Outstanding						\$			
Reserve for Interest on Warrants						Ŝ			
Reserves From Schedule 3						\$			
TOTAL LIABILITIES AND RESERVES						\$			
CASH FUND BALANCE JUNE 30, 2022				-			211,420.53		
TOTAL LIABILITIES, RESERVES AND CASH FU	ND DAT ANOL					\$			
TOTAL EIABILITIES, RESERVES AND CASH FO	JND BALANCE					\$	211,420.53		
Cabadula & Ambulance Camina District Only The D		<u>A</u>		,					
Schedule 5: Ambulance Service District Sales Tax Fr	und Balance Sheet of	Curre	ent and All Prior Y	ears		ń			
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 202	21			\$	-	\$	141,876.20		
Opening Balance from Prior Year				\$	141,876.20	\$	141,876.20		
Cash Fund Balance Transferred Out				\$	-	\$	•		
Cash Fund Balance Transferred In				\$	-	\$	-		
Adjusted Cash Balance				\$	141,876.20	\$	-		
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-		
Sources of Revenue							· · · · · · · · · · · · · · · · · · ·		
9000 Interest, Mortgage Tax				\$	-	\$			
9100 Local Revenues				\$	-	\$	-		
9200 State Revenues				\$		\$			
9300 Federal Revenues				s		\$			
9400 Miscellaneous Revenues				ŝ		Ŝ	_		
9500 Special Assessments				\$		\$	• •		
9600 Other Revenues					-	<u> </u>	-		
9700 School Revenues				\$		\$			
All Other Non-Tax Revenues				\$		\$			
				\$	-	\$	-		
Sales Tax and Sales Tax Interest				\$	578,638.71	\$	496,781.68		
Cash Fund Balance Forward From Preceding Year				\$	•	\$	-		
Prior Expenditures Recovered				\$	-	\$	•		
TOTAL RECEIPTS				\$	578,638.71	\$	-		
TOTAL RECEIPTS AND BALANCE				\$	720,514.91	\$	-		
Warrants of Year in Caption				\$	509,094.38	\$	-		
Interest Paid Thereon				\$	-	\$			
TOTAL DISBURSEMENTS				\$	509,094.38	_	-		
CASH BALANCE JUNE 30, 2022				\$	211,420.53				
Reserve for Warrants Outstanding				\$		\$			
Reserve for Interest on Warrants	·····			\$		\$			
Reserves From Schedule 8		-		\$		\$			
TOTAL LIABILITES AND RESERVE				\$		\$			
DEFICIT:				\$	-	\$ \$			
CASH BALANCE FORWARD TO NEXT YEAR	-,- , 				-	Ť	-		
CASH DALANCE FORWARD TO NEAT YEAR				\$	211,420.53	\$	-		
Schedule 9: Ambulance Service District Sales Tay E	ind Summer of F								
Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriation	·	Warrants		Reserves		Approved by		
1100 Total Salaries	July 1, 2022	╢┯	Issued				ity Excise Board		
	<u>\$</u>	\$	-	\$	-	\$	-		
1200 Fringe Benefits	<u>s</u>	\$	-	\$	-	\$	-		
1300 Travel Related	\$	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$ 611,840.64	\$	509,094.38	\$	-	\$	102,746.26		
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$	•	\$	-	\$	-		
All Other Expenses	\$ 60,000,00	l e		¢		e	60.000.00		

60,000.00 \$

671,840.64 \$

\$

-

509,094.38 \$

\$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

All Other Expenses

January 00, 1900

60,000.00

162,746.26

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COURTHOUSE IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1305 Schedule 1: Current Balance Sheet - June 30, 2022				.001	THOUSE IMPRO	VENIE	INT SALES TA	
ASSETS:								
Cash Balances				*		\$	121 860 00	
Investments						\$	131,859.98	
TOTAL ASSETS						s	131,859.9	
LIABILITIES AND RESERVES:								
Warrants Outstanding						\$	237.03	
Reserve for Interest on Warrants	······································		<u> </u>			\$	257.0.	
Reserves From Schedule 3						\$	32,450.00	
TOTAL LIABILITIES AND RESERVES						\$	32,687.0	
CASH FUND BALANCE JUNE 30, 2022								
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$ \$	99,172.9 131,859.9	
							151,057.7	
Schedule 5: Courthouse Improvement Sales Tax Fund	Balance Sheet of Cu	rrent a	and All Prior Yea	rs				
CURRENT AND ALL PRIOR YEARS				<u> </u>	2021-22	<u> </u>	PRE-2021	
Cash Balance Reported to Excise Board June 30, 202	1			\$		\$	114,953.3	
Opening Balance from Prior Year	<u>.</u>			\$	91,858.30	\$	91,858.3	
Cash Fund Balance Transferred Out				э \$	91,030.30	\$	71,030.3	
Cash Fund Balance Transferred Un				3 \$		le-	·	
Adjusted Cash Balance				3 \$	91,858.30	\$	22 005 0	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				<u>Տ</u>	91,838.30	<u>\$</u> \$	23,095.0	
Sources of Revenue				9		₽		
				đ				
9000 Interest, Mortgage Tax				\$		\$		
9100 Local Revenues	·			\$		\$	-	
9200 State Revenues				\$	-	\$		
9300 Federal Revenues				\$	-	\$	285.8 40,623.0	
9500 Special Assessments \$ - 9600 Other Revenues \$ -								
9600 Other Revenues \$ -								
9700 School Revenues				\$	-	\$	-	
All Other Non-Tax Revenues				\$	-	\$		
Sales Tax and Sales Tax Interest				\$	104,154.97		89,420.7	
Cash Fund Balance Forward From Preceding Year				\$	15,267.47	\$	-	
Prior Expenditures Recovered				\$	-	\$	-	
TOTAL RECEIPTS				\$		\$	-	
TOTAL RECEIPTS AND BALANCE				\$	273,632.97		23,095.0	
Warrants of Year in Caption				\$	141,772.99		7,827.5	
Interest Paid Thereon				\$	-	\$	-	
TOTAL DISBURSEMENTS				\$	141,772.99		7,827.5	
CASH BALANCE JUNE 30, 2022				\$	131,859.98		15,267.4	
Reserve for Warrants Outstanding				\$	237.03	\$	-	
Reserve for Interest on Warrants				\$	-	\$	-	
Reserves From Schedule 8				\$	32,450.00	\$	-	
TOTAL LIABILITES AND RESERVE				\$	32,687.03	\$	-	
DEFICIT:				\$	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR \$ 99,172.95								
				-				
Schedule 9: Courthouse Improvement Sales Tax Fun	d Summary of Expens	es						
Total for Expenses	Net Appropriations		Warrants				Approved by	
-	July 1, 2022		Issued		Reserves		ty Excise Boa	
1100 Total Salaries	\$-	\$	-	\$	•	\$	•	
1200 Fringe Benefits	\$ -	\$	-	\$	•	\$	•	
1300 Travel Related	\$-	\$	-	\$	•	\$	•	
2000 Total Maintenance & Operations	\$ 252,317.76	\$	142,010.02	\$	32,450.00	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ 5,710.46	\$	-	\$	-	\$	•	
All Other Expenses	\$ -	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 258,028.22	\$	142,010.02	¢	32,450.00	_		

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022

1ST-198 EXTENSION SALES TAX ASSETS:	EXTENSION SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 Page 65 ESTIMATE OF NEEDS FOR 2022-2023									
ASSETS: Cash Balances \$ 168,459,60 Investments \$ 168,459,60 CLABILITIES AND RESERVES: Verransi Outlanding \$ 90,03 Reserve for Interest on Warnaths \$ 90,03 Reserve for Indenest on Warnaths \$ 10,944,53 TOTAL LIABILITIES AND RESERVES \$ 10,944,53 TOTAL LIABILITIES AND RESERVES \$ 10,944,53 TOTAL LIABILITIES AND RESERVES \$ 10,944,53 CASH FUND RALANCE TOWE 30, 2021 \$ 10,945,53 CORRENT AND ALL PRIOR VEAKS \$ 10,844,85,60 Scheduls 5: Extension States Tax Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR VEAKS \$ 168,427,79 Opening Balance from Frior Year \$ 158,016,33 \$ 158,016,33 Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 158,016,33 \$ 158,016,33 Cash Balance Transferred Out \$ - \$ 158,016,33 \$ 10,411,46 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	I.ST-1308		· · ·		EX	TEN	SION SALES TAX			
Cash Bilances \$ 168,495.00 IVPAILINES S 168,495.00 LABILITIES AND RESERVES: S 168,495.00 Varnato Oxistanding S 90.03 Reserve for Interest on Warnatts S 90.03 Reserve for Interest on Warnatts S 10.044.53 CASH FUND BALANCE JUNE 30, 2022 S 11.044.55 IOTAL LABILITIES AND RESERVES S 10.044.53 CASH FUND BALANCE JUNE 30, 2022 S 11.044.55 CORRENT AND ALLANCE JUNE 30, 2022 S 11.044.55 CORRENT AND ALL PRIOR VERKS Z PRE-2021 Cash Balance form prior Year S 168,497.60 Opening Balance Tomsferred Out S S Cash Fund Balance Tomsferred In S S Advalored Tax Apportioned To Year In Caption S S Sources of Revenue S S S Sources of Revenues S S S Sources of Revenues S S S Sources of Revenues S <td< td=""><td>Schedule 1: Current Balance Sheet - June 30, 2022</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Schedule 1: Current Balance Sheet - June 30, 2022									
Investments \$ 5 164,459,60 CLABILITIES AND RESERVES: \$ 164,459,60 \$ 90,03 Reserve for increst on Wrants \$ 90,03 \$ 90,03 Reserve for increst on Wrants \$ 90,03 \$ 90,03 Reserve for increst on Wrants \$ 10,042,05 \$ 10,042,05 Reserve for increst on Wrants \$ \$ 10,042,05 \$ 10,042,05 CABL FUND BALANCE IDUE SAND CASH FUND BALANCE \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ 158,016,33 \$ - 9000 Interest, Mortgage Tax \$ \$ - 9000 Interest, Mortgage Tax	ASSETS:				-					
Investments \$ <th< td=""><td>Cash Balances</td><td></td><td></td><td></td><td></td><td>\$</td><td>168,459.60</td></th<>	Cash Balances					\$	168,459.60			
LABILITIES AND RESERVES: \$ 90.03 Reserve for Interest on Warrants \$ 90.03 Reserve for Interest on Warrants \$ 90.03 Reserve for Interest on Warrants \$ 10.944.53 CASH FUND BALANCE LONE 30, 2022 \$ 11.904.56 CASH FUND BALANCE LONE 30, 2022 \$ 154.425.04 IOTAL LABILITIES, RESERVES AND CASH FUND BALANCE \$ 154.425.04 Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 CURRENT AND ALC FURCH YEARS \$ 2021.2 Cash Balance Roparde to Excise Board June 30, 2021 \$ 158,016.33 Cash Balance Roparde to Excise Board June 30, 2021 \$ 158,016.33 Cash Budance Transferred In \$ - \$ Advalorem Tax Apportioned To Year In Caption \$ 158,016.33 Sources of Revenue \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ 9000 Interest, Mortgag	Investments					\$	-			
Warrants Outstanding \$ 90.03 Reserve for Instead of a standard of the standard of						\$	168,459.60			
Reserve for Interest on Warrants \$	LIABILITIES AND RESERVES:									
Reserves From Schedule 3 \$ 10,944,53 CYAL LIABILITIES AND RESERVES \$ 11,0445.53 CASH FUND BALANCE TUNE 30, 2022 \$ 157,425.64 CORL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 168,459.60 Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Fund Balance from Prior Year \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 10,411.46 Cash Fund Balance from Prior Year \$ 158,016.33 \$ 10,411.46 \$ - \$ - \$ - \$ - \$ Advalorem Tax Apportioned To Year In Caption \$ 158,016.33 \$ 10,411.46 \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ 9000 Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Warrants Outstanding					\$	90.03			
TOTAL LIABILITIES AND RESERVES \$ 11,044.56 CASH FUND BALANCE UNE 30,2022 \$ 15,42.504 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 15,42.504 Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ 15,42.50 \$ 16,42.57 Corean Balance Reported to Excise Board June 30, 2021 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 Cash Balance Apported to Excise Board June 30, 2021 \$ 158,016.33 \$ 16,427.97 \$ 158,016.33 \$ 10,041.146 Ad Valorem Tansferred In \$ 158,016.33 \$ 0.1041.146 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						\$	-			
CASH FUND BALANCE JUNE 30, 2022 \$ 137,425.04 IOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 168,437.60 Schedule S: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ \$ 168,427.79 \$ 158,016.33 \$ 158,016.33 Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$						\$	10,944.53			
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 168,459,60 Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ - \$ 168,427.79 Opening Balance Transfered Out \$ - \$ - \$ Cash Fanda Balance Transfered Out \$ - \$ - \$ \$ - \$ - Cash Fund Balance Transfered In \$ - \$ - \$ - \$ - \$ Adjusted Cash Balance Transfered In \$ - \$ - \$ - - Sources of Revenue \$ - \$ - \$ - - Sources of Revenues \$ - \$ - \$ - - 9000 Interest, Mortgage Tax \$ - \$ - \$ - - 9000 Interest, Assessments \$ - \$ - \$ - - 9000 Interest, Marchage Revenues \$ - \$ - \$ - - 9000 Interest, Assessments \$ - \$ - \$ - - 900 Folderal Revenues \$ - \$ \$ - \$ - - 900 Folderal Revenues \$ - \$ \$ - \$ - - 900						\$	11,034.56			
Schedule S: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years 2021-22 PRE-2021 CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 State		· · · · · · · · · · · · · · · · · · ·				\$	157,425.04			
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Transferred June 30, 2021 \$ \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 10,411.46 Adjusted Cash Balance Transferred In \$	TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE				\$	168,459.60			
CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Transferred June 30, 2021 \$ \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 \$ 10,411.46 Adjusted Cash Balance Transferred In \$	Schedule 5: Extension Sales Tax Fund Balance Sheet	of Current and All Dr	or Voors							
Cash Balance Reported to Excise Board June 30, 2021 S 168, 427,79 Opening Balance Transferred Out S - S 158,016,33 S 108,016,33 S 100,011,011 S - S		or Current and All PT		<u> </u>	2021-22	1				
Opening Balance from Prior Year \$ 158,016.33 \$ 158,016.33 \$ 158,016.33 Cash Fund Balance Transferred Out \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance Transferred In \$ - \$ \$ - \$ \$ - \$ Adjusted Cash Balance \$ 158,016.33 \$ 104,11.46 \$ - \$ \$ - \$ Adjusted Cash Balance \$ 158,016.33 \$ 104,11.46 \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ - \$ \$ - \$ \$ - \$ \$ - \$ 9000 [Interest, Mortgage Tax \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		1				\mathbf{r}				
Cash Fund Balance Transferred In \$ \$ \$ Adjusted Cash Balance \$ 158,016.33 \$ 10,411.46 Adjusted Cash Balance \$ 158,016.33 \$ 10,411.46 Adjusted Cash Balance \$ \$ \$ \$ \$ 9000 [Interest, Mortgage Tax \$ \$ \$ \$ \$ 9000 [Interest, Mortgage Tax \$ \$ \$ \$ \$ \$ 9000 [Interest, Mortgage Tax \$		-								
Cash Fund Balance Transferred In \$ <										
Adjused Cash Balance \$ 158,016.33 \$ 10,411.46 Ad Valorem Tax Apportioned To Year In Caption \$ - \$ - Sources of Revenue \$ - \$ - 9000 [Interest, Mortgage Tax \$ - \$ - 9000 [Interest, Mortgage Tax \$ - \$ - 9000 [Interest, Mortgage Tax \$ - \$ - 9100 [Local Revenues \$ - \$ - 9200 [State Revenues \$ - \$ - 9300 [Pederal Revenues \$ - \$ - 9400 [Miscellaneous Revenues \$ - \$ - 9500 [Other Revenues \$ - \$ - 9600 [Other Revenues \$ - \$ - 9700 [School Revenues \$ - \$ - 9701 [School Revenues \$ 104,190.12 -										
Ad Valorem Tax Apportioned To Year In Caption \$ \$ \$ Sources of Revenue \$ \$ \$ Sources of Revenues \$ \$ \$ 9000] Interest, Mortgage Tax \$ \$ \$ 9100 [Interest, Mortgage Tax \$ \$ \$ 9200 [State Revenues \$ \$ \$ 9200 [Miscellaneous Revenues \$ \$ \$ 9400 [Miscellaneous Revenues \$ \$ \$ 9400 [Diter Revenues \$ \$ \$ 9700 [School Revenues \$ \$ \$ 9701 Cash Fund Balance Forward From Procedin						<u> </u>				
Sources of Revenue Sources of Revenue Sources of Revenues Sources						l e	10,411.40			
9000 Interest, Mortgage Tax \$ \$ \$ 9100 Local Revenues \$				-`		╞╩				
9100 Local Revenues \$ \$ \$ \$ 9200 State Revenues \$						l e				
9200 State Revenues \$ 1000000000000000000000000000000000000										
3300 Federal Revenues \$										
9400 Miscellaneous Revenues \$. \$. 9500 Spocial Assessments \$ \$. \$. 9600 Other Revenues \$. \$. \$. 9700 School Revenues \$. \$. \$. All Other Non-Tax Revenues \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. . \$. \$. \$. \$. \$. . \$. . . \$. . . \$ 										
9500 Special Assessments \$. \$. \$. \$. \$. \$. 9600 Other Revenues \$. \$		- <u></u> ·	·····							
9600 Other Revenues \$ 107AL DSUBDENEMENTS		· · · · · ·								
9700 School Revenues \$ CASIB BALANCE ION BALANCE										
All Other Non-Tax Revenues \$ </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td>		· · · · · · · · · · · · · · · · · · ·				<u> </u>				
Sales Tax and Sales Tax Interest \$ 104,154.97 \$ 89,420.70 Cash Fund Balance Forward From Preceding Year \$ 35.15 \$ - \$ 35.15 \$ - Prior Expenditures Recovered \$ - \$ 262,206,45 \$ 104,190,12 \$ - TOTAL RECEIPTS \$ 104,190,12 \$ - \$ 0,014,11,46 \$ 262,206,45 \$ 10,411,46 Warrants of Year in Caption \$ 93,746,85 \$ 10,376,31 \$ 93,746,85 \$ 10,376,31 Interest Paid Thereon \$ 93,746,85 \$ 10,376,31 \$ 93,746,85 \$ 10,376,31 CASH BALANCE JUNE 30, 2022 \$ 168,459,60 \$ 35,15 \$ - <td></td> <td>, .</td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		, .				_				
Cash Fund Balance Forward From Preceding Year S S S On Monoscient Prior Expenditures Recovered \$ 35.15 \$ - \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>89 420 70</td></t<>							89 420 70			
Prior Expenditures Recovered \$ \$ \$ \$ TOTAL RECEIPTS \$ 104,190.12 \$ - TOTAL RECEIPTS AND BALANCE \$ 262,206.45 \$ 10,411.46 Warrants of Year in Caption \$ 93,746.85 \$ 10,376.31 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 93,746.85 \$ 10,376.31 CASH BALANCE JUNE 30, 2022 \$ 168,459.60 \$ 35.15 Reserve for Warrants Outstanding \$ 90.03 \$ - Reserve for Interest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 10,944.53 \$ - TOTAL LIABILITES AND RESERVE \$ \$ 11,034.56 \$ - DEFICIT: \$ \$ - \$ - \$ - Schedule 9: Extension Sales Tax Fund Summary of Expenses							07,420.70			
TOTAL RECEIPTS \$ 104,190.12 \$ - TOTAL RECEIPTS AND BALANCE \$ 262,206.45 \$ 10,411.46 Warrants of Year in Caption \$ 93,746.85 \$ 10,376.31 Interest Paid Thereon \$ - \$ - \$ - TOTAL DISBURSEMENTS \$ 93,746.85 \$ 10,376.31 CASH BALANCE JUNE 30, 2022 \$ 168,459.60 \$ 35.15 Reserve for Warrants Outstanding \$ 90.03 \$ - Reserve for Unterest on Warrants \$ - \$ - Reserves From Schedule 8 \$ 10,944.53 \$ - TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ - \$ - Total for Expenses \$ 9,941.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 100 Total Salaries \$ 9,941.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32										
TOTAL RECEIPTS AND BALANCE \$ 262,206.45 \$ 10,411.46 Warrants of Year in Caption \$ 93,746.85 \$ 10,376.31 Interest Paid Thereon \$ - \$ - TOTAL DISBURSEMENTS \$ 93,746.85 \$ 10,376.31 CASH BALANCE JUNE 30, 2022 \$ 168,459.60 \$ 35.15 Reserve for Warrants Outstanding \$ 90.03 \$ - Reserve for Interest on Warrants \$ - \$ - Reserve for Interest on Warrants \$ - \$ - Reserve From Schedule 8 \$ 10,944.53 \$ - TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 11,034.56 \$ - Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 11,034.56 \$ - Total for Expenses \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1200 Fringe Benefits \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53						· ·				
Warrants of Year in Caption \$ 93,746.85 \$ 10,376.31 Interest Paid Thereon \$ - \$ - \$ - -							10 411 46			
Interest Paid Thereon \$ - \$										
TOTAL DISBURSEMENTS \$ 93,746.85 \$ 10,376.31 CASH BALANCE JUNE 30, 2022 \$ 168,459.60 \$ 35.15 Reserve for Warrants Outstanding \$ 90.03 \$ - Reserve for Interest on Warrants \$ 90.03 \$ - Reserve for Interest on Warrants \$ 90.03 \$ - Reserves From Schedule 8 \$ 10,944.53 \$ - TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - DEFICIT: \$ - \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - 1300 Travel Related \$ 9,281.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Achinary & Equipment, Capital Outlay \$ 423.62 - \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ - \$ 423.62 \$ - \$ 423		· · · · ·					10,570.51			
CASH BALANCE JUNE 30, 2022 \$ 168,459.60 \$ 168,459.60 \$ 35.15 Reserve for Warrants Outstanding \$ 90.03 \$ - \$ 90.03 \$ - Reserve for Interest on Warrants \$ - \$ - \$ - \$ - Reserves From Schedule 8 \$ 10,944.53 \$ - \$ - \$ - TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - \$ - \$ - DEFICIT: \$ - \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses Warrants Reserves Approved by County Excise Board 1100 Total Salaries \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 - \$ - \$ 423.62 \$ - \$ 423.62 \$ - \$ 423.62		· · · · ·				l –	10 376 31			
Reserve for Warrants Outstanding \$ 90.03 \$ -		<u>.</u>								
Reserve for Interest on Warrants \$ - \$						÷	33.13			
Reserves From Schedule 8 \$ 10,944.53 \$ - TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - DEFICIT: \$ - \$ 11,034.56 \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses \$ 150,022 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		<u> </u>	· · · · · · · · · · · · · · · · · · ·							
TOTAL LIABILITES AND RESERVE \$ 11,034.56 \$ - DEFICIT: \$ - \$						<u> </u>				
DEFICIT: \$ - \$ - CASH BALANCE FORWARD TO NEXT YEAR \$ 157,425.04 \$ 35.15 Schedule 9: Extension Sales Tax Fund Summary of Expenses Net Appropriations Warrants Reserves Approved by Total for Expenses Net Appropriations ¥ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ \$ -										
CASH BALANCE FORWARD TO NEXT YEAR Schedule 9: Extension Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Warrants Issued Reserves Approved by County Excise Board 1100 Total Salaries \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - 1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 - \$ - \$ - \$ - All Other Expenses \$ - \$ - \$ - \$ - \$ - \$ - \$ - TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82					· · · · · · · · · · · · · · · · · · ·	6				
Schedule 9: Extension Sales Tax Fund Summary of Expenses Total for Expenses Net Appropriations July 1, 2022 Warrants Issued Reserves Approved by County Excise Board 1100 Total Salaries \$ 92,431.92 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ -		ŝ	35.15							
Total for Expenses Net Appropriations July 1, 2022 Warrants Issued Reserves Approved by County Excise Board 1100 Total Salaries \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ \$ - \$ \$ - \$ - \$ - \$ 1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 - \$ - \$ \$ 423.62 All Other Expenses \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82						<u> </u>				
July 1, 2022 Issued Reserves County Excise Board 1100 Total Salaries \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Schedule 9: Extension Sales Tax Fund Summary of E					_				
1100 Total Salaries \$ 92,431.92 \$ 78,575.28 \$ 10,000.00 \$ 3,856.64 1200 Fringe Benefits \$ - \$ - \$ - \$ - \$ - 1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 - \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ - \$ - \$ - TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		July 1, 2022	Issued			Cou				
1300 Travel Related \$ 9,981.08 \$ 6,974.91 \$ 500.00 \$ 2,541.32 2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 \$ - \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ - \$ - \$ - TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		\$ 92,431.92	\$ 78,575	.28 \$	10,000.00					
2000 Total Maintenance & Operations \$ 150,608.46 \$ 8,286.69 \$ 444.53 \$ 141,877.24 4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 \$ - \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		-				\$	-			
4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ 423.62 TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		-	\$ 6,974	.91 \$	500.00	\$	2,541.32			
4100 Total Machinary & Equipment, Capital Outlay \$ 423.62 \$ - \$ - \$ 423.62 All Other Expenses \$ - \$ - \$ - \$ - \$ - TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		\$ 150,608.46	\$ 8,286	.69 \$	444.53	\$				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 253,445.08 \$ 93,836.88 \$ 10,944.53 \$ 148,698.82		\$ 423.62	\$	- \$	-	\$	423.62			
		-				\$	-			
S.A. and J. Form 2631R01 Entity: Caddo County, 08		\$ 253,445.08	\$ 93,836	.88 \$	10,944.53	\$	148,698.82			

148,698.82 January 00, 1900 R

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FAIR IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1309			.022-2023		FAIR IMPRO	VEN	MENT SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022							
ASSETS:							
Cash Balances			- <u></u>			\$	24,562.00
Investments						Ŝ	
TOTAL ASSETS						s	24,562.00
LIABILITIES AND RESERVES:							24,502.00
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	-
Reserves From Schedule 3						3 \$	2,800.00
TOTAL LIABILITIES AND RESERVES						\$	
CASH FUND BALANCE JUNE 30, 2022			· · · · ·	_			2,800.00
TOTAL LIABILITIES, RESERVES AND CASH FU						\$	21,762.00
TOTAL LIABILITIES, RESERVES AND CASH FO	IND BALANCE					\$	24,562.00
Schedule 5: Fair Improvement Sales Tax Fund Balance	Chart of Current on	J A 11	Duian Vara				
CURRENT AND ALL PRIOR YEARS	e Sneet of Current and	I AII	Prior rears		2021.22	_	
	·				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202				\$	-	\$	39,201.03
Opening Balance from Prior Year				\$	33,501.03		33,501.03
Cash Fund Balance Transferred Out				\$	7,399.00		
Cash Fund Balance Transferred In				\$	-	\$	•
Adjusted Cash Balance				\$	26,102.03	\$	5,700.00
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				\$		5	
Sales Tax and Sales Tax Interest				\$	17,359.17	1 T	14,903.44
Cash Fund Balance Forward From Preceding Year				s		ŝ	14,203.44
Prior Expenditures Recovered				ŝ	730.33	\$	
				\$	18,158.10	3 \$	-
TOTAL RECEIPTS			<u>.</u>	_			
TOTAL RECEIPTS AND BALANCE				\$	44,260.13		5,700.00
Warrants of Year in Caption				\$	19,698.13		4,901.07
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	19,698.13		4,901.07
CASH BALANCE JUNE 30, 2022				\$	24,562.00	\$	798.93
Reserve for Warrants Outstanding				\$	-	\$	-
Reserve for Interest on Warrants				\$	-	\$	-
Reserves From Schedule 8				\$	2,800.00	\$	-
TOTAL LIABILITES AND RESERVE				\$	2,800.00	\$	-
DEFICIT: \$							-
CASH BALANCE FORWARD TO NEXT YEAR				\$	21,762.00	\$	798.93
Schedule 9: Fair Improvement Sales Tax Fund Summ	any of Expanses						
Schedule 9: Fair Improvement Sales Tax Fund Summ			Warmanta	<u> </u>			A manager of here
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
•	July 1, 2022		Issued	Ļ			unty Excise Board
1100 Total Salaries	\$	\$		\$	-	\$	-
1200 Fringe Benefits	<u>\$</u> -	\$	-	\$		\$	-
1300 Travel Related	<u>\$</u> -	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$ 28,744.48	\$		\$	2,800.00	\$	19,788.28
4100 Total Machinary & Equipment, Capital Outlay	\$ 14,055.42	\$	12,743.00	\$	-	\$	1,312.42
All Other Expenses	\$-	\$	-	\$		\$	-

42,799.90 \$

19,698.13 \$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

January 00, 1900

21,100.70

2,800.00 \$

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1310	ESTIMATE OF NEEDS	FOR 2022-	2023		FAIR MAIN	FENA	NCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	·····						
ASSETS:							
Cash Balances	· · · · · · · · · · · · · · · · · · ·				<u></u>	\$	182,739.88
Investments	- 1,81					\$	-
TOTAL ASSETS						\$	182,739.88
LIABILITIES AND RESERVES:						11	
Warrants Outstanding						\$	262.50
Reserve for Interest on Warrants				-		Ŝ	-
Reserves From Schedule 3						\$	16,276.54
TOTAL LIABILITIES AND RESERVES						5	16,539.04
CASH FUND BALANCE JUNE 30, 2022						\$	166,200.84
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE					Î S	182,739.88
Schedule 5: Fair Maintenance Sales Tax Fund Balan	ce Sheet of Current an	d All Prior	Years				
CURRENT AND ALL PRIOR YEARS					2021-22	Ī	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21			5		\$	157,091.31
Opening Balance from Prior Year				\$	151,963.87	\$	151,963.87
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	7,399.00		-
Adjusted Cash Balance				\$	159,362.87	ŝ	5,127.44
Ad Valorem Tax Apportioned To Year In Caption				\$		\$	-
Sources of Revenue	· · · · · · · · · · · · · · · · · · ·			Ľ.		<u> </u> ⊢−	
9000 Interest, Mortgage Tax				\$		\$	
9100 Local Revenues				\$		\$	
9200 State Revenues				\$		\$	
9300 Federal Revenues				\$		\$	
9400 Miscellaneous Revenues				\$	-	\$	3,767.91
9500 Special Assessments				\$		\$	5,707.91
9600 Other Revenues				\$		\$	
9700 School Revenues				\$		\$	-
All Other Non-Tax Revenues				\$		\$	-
Sales Tax and Sales Tax Interest			·	\$	138,873.28	\$	110 227 (0
Cash Fund Balance Forward From Preceding Year				\$	1,926.39		119,227.60
Prior Expenditures Recovered					1,920.39		•
TOTAL RECEIPTS				\$	-	\$	
TOTAL RECEIPTS AND BALANCE				\$	140,799.67	\$	
Warrants of Year in Caption				\$	300,162.54	\$	5,127.44
Interest Paid Thereon				\$	117,422.66	\$	3,201.05
TOTAL DISBURSEMENTS				\$		\$	-
CASH BALANCE JUNE 30, 2022				\$	117,422.66		3,201.05
Reserve for Warrants Outstanding				\$	182,739.88	\$	1,926.39
				\$	262.50	\$	-
Reserve for Interest on Warrants Reserves From Schedule 8				\$		\$	-
				\$		\$	-
TOTAL LIABILITES AND RESERVE				\$	16,539.04	\$	-
DEFICIT:				\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR				\$	166,200.84	\$	1,926.39
Schedule 9: Fair Maintenance Sales Tax Fund Summ	any of European						
	Net Appropriations						
Total for Expenses	July 1, 2022		sued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$-	\$	-	\$	-	\$	
1300 Travel Related	\$ -	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$ 288,420.50		17,685.16	\$	16,276.54	\$	69,203.88
4100 Total Machinary & Equipment, Capital Outlay	\$ 60.22	\$		\$		\$	60.22
All Other Expenses	\$ -	\$	-	\$	·	ŝ	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 288,480.72		17,685.16	\$	16,276.54	\$	69,264.10
S.A. and I. Form 2631R01 Entity: Caddo County, 08	<u><u> </u></u>	Ψ	11,000,10	\$	10,270.54	19	69,264.10

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

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GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	STIMATE OF NEEDS F	OR 2022-2023				
I.ST-1311 Schedule 1: Current Balance Sheet - June 30, 2022				GENERA	AL GO	OV'T SALES TA
ASSETS:	······································					
		·····				
Cash Balances Investments					\$	363,481.8
TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					\$	363,481.8
Warrants Outstanding					\$	2,251.1
Reserve for Interest on Warrants					\$	•
Reserves From Schedule 3					\$	1,000.0
TOTAL LIABILITIES AND RESERVES					\$	3,251.1
CASH FUND BALANCE JUNE 30, 2022					\$	360,230.6
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE				\$	363,481.8
Schedule 5: General Gov'T Sales Tax Fund Balance S	heet of Current and Al	Prior Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202			\$	-	\$	300,897.6
Opening Balance from Prior Year			\$	300,897.68	ŝ	300,897.6
Cash Fund Balance Transferred Out			ŝ		le -	
Cash Fund Balance Transferred In		···-	\$		ŝ	
Adjusted Cash Balance			Ŝ	300,897.68	\$	
Ad Valorem Tax Apportioned To Year In Caption			ŝ	500,897.08	ŝ	
Sources of Revenue			۴		╞┻	
9000 Interest, Mortgage Tax			\$		\$	
9100 Local Revenues			\$	-	\$ \$	
9200 State Revenues		\$	-	3 \$		
			•	>		
9300 Federal Revenues 9400 Miscellaneous Revenues			\$ \$	-	3	-
				-	3	-
9500 Special Assessments			\$	-	\$	-
9600 Other Revenues			\$	-	\$	-
9700 School Revenues	··		\$	-	\$	
All Other Non-Tax Revenues			\$	•	\$	-
Sales Tax and Sales Tax Interest			\$	381,901.47	\$	327,875.9
Cash Fund Balance Forward From Preceding Year			\$	-	\$	
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	381,901.47	\$	-
TOTAL RECEIPTS AND BALANCE			\$	682,799.15		-
Warrants of Year in Caption			\$	319,317.34	\$	-
Interest Paid Thereon			S	-	\$	-
TOTAL DISBURSEMENTS			\$	319,317.34		-
CASH BALANCE JUNE 30, 2022		\$	363,481.81	\$	-	
Reserve for Warrants Outstanding	\$	2,251.14	\$	-		
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8 \$ 1,000.00						-
TOTAL LIABILITES AND RESERVE \$ 3,251.14						-
TOTAL LIABILITES AND RESERVE \$ 3,251.14 DEFICIT: \$ -						-
CASH BALANCE FORWARD TO NEXT YEAR			\$	360,230.67	\$	-
Sahadula (). Concerci Coult ()-1 T Freed ()	of European					
Schedule 9: General Gov'T Sales Tax Fund Summary	of Expenses	Warrants	1		īr	Approved by
Total for Expenses	July 1, 2022	Issued		Reserves		Approved by nty Excise Boa
1100 Total Salaries	\$ 204 640 28	\$ 203.006.51	il e			

Total for Expenses		Net Appropriations		Warrants		Reserves	Approved by		
Total for Expenses	July 1, 2022			Issued		Resci ves	Coun	ty Excise Board	
1100 Total Salaries	\$	204,649.28	\$	203,096.51	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	402,724.87	\$	78,181.63	\$	-	\$	323,699.15	
4100 Total Machinary & Equipment, Capital Outlay	\$	43,300.00	\$	40,290.34	\$	1,000.00	\$	-	
All Other Expenses	\$	-	\$	-	\$	•	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	650,674.15	\$	321,568.48	\$	1,000.00	\$	323,699.15	
CA and L From 2621D01 Freiten Codde County 00								1 00 1000	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

HEALTH SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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I.ST-1312	ESTIMATE OF NEEDS	FOR 2022-2023			HEA	LTH SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022				······]
ASSETS:						
Cash Balances					\$	4,890.52
Investments					\$	-
TOTAL ASSETS					\$	4,890.52
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	293.90
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	1,400.00
TOTAL LIABILITIES AND RESERVES					\$	1,693.90
CASH FUND BALANCE JUNE 30, 2022				_	\$	3,196.62
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	4,890.52
Schedule 5: Health Sales Tax Fund Balance Sheet of	Current and All Prior	Years			_	
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	.1		\$	-	\$	4,467.99
Opening Balance from Prior Year			\$	3,477.99	\$	3,477.99
Cash Fund Balance Transferred Out			\$	•	\$	-
Cash Fund Balance Transferred In			\$	-	\$	-
Adjusted Cash Balance			\$	3,477.99	\$	990.00
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			\$	17,359.17	\$	14,903.44
Cash Fund Balance Forward From Preceding Year			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	17,359.17	\$	
TOTAL RECEIPTS AND BALANCE			5	20,837.16	Ŝ	990.00
Warrants of Year in Caption			\$	15,946.64	· ·	990.00
Interest Paid Thereon			\$	-	\$	-
TOTAL DISBURSEMENTS			\$	15,946.64		990.00
CASH BALANCE JUNE 30, 2022	·		\$	4,890.52		
Reserve for Warrants Outstanding			S	293.90		
Reserve for Interest on Warrants			\$	-	\$	-
Reserves From Schedule 8			Ŝ	1,400.00		-
TOTAL LIABILITES AND RESERVE		· · · · · · · · · · · · · · · · · · ·	\$	1,693.90	\$	-
DEFICIT:			- <u>\$</u> -	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	····		\$	3,196.62	\$	
				0,1000	<u>L</u> .	
Schedule 9: Health Sales Tax Fund Summary of Expe	enses					l
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by
1100 Total Salaries	<u>July 1, 2022</u>	A	<u> </u>		Cour \$	nty Excise Board
1200 Fringe Benefits	\$ -	<u> </u>			-	ł
1300 Travel Related	\$ 130.72	<u> </u>	<u>\$</u> \$		\$ \$	
2000 Total Maintenance & Operations	\$ 19,245.21	\$ 16,240.54	_	- 1,400.00	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ 19,245.21 \$ 1.00	\$ 10,240.54	+ 3	1,400.00	\$	
All Other Expenses	<u> </u>	s -	- <u>\$</u>		3 S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR			-	1,400.00	<u> </u>	
S.A. and I. Form 2631R01 Entity: Caddo County 08	ψ <u>19,570.95</u>	10,240.3	113	1,400.00	<u>L</u> P	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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SHERIFF SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	STIMATE OF NEEDS I	OR 2	022-2023				
LST-1319 Schedule 1: Current Balance Sheet - June 30, 2022				_	<u> </u>	SHE	RIFF SALES TA
ASSETS:					<u></u>		
Cash Balances						.	
nvestments						\$ \$	35,947.0
TOTAL ASSETS				_			-
LIABILITIES AND RESERVES:						\$	35,947.
Warrants Outstanding Reserve for Interest on Warrants	· · · · · · · ·		· · ·			\$	440.2
Reserves From Schedule 3			· · · · · ·			\$ \$	19 569 6
TOTAL LIABILITIES AND RESERVES				_		s S	<u>18,568.8</u> 19,009.
CASH FUND BALANCE JUNE 30, 2022	<u> </u>			_		<u>\$</u>	19,009.
FOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					<u>s</u>	35,947.
						<u> </u>	
Schedule 5: Sheriff Sales Tax Fund Balance Sheet of	Current and All Prior	Years					
CURRENT AND ALL PRIOR YEARS					2021-22	<u> </u>	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$		\$	43,835.
Opening Balance from Prior Year				\$	32,138.93	\$	32,138.
Cash Fund Balance Transferred Out				\$		\$	
Cash Fund Balance Transferred In				\$		\$	
Adjusted Cash Balance				\$	32,138.93	\$	11,696.
Ad Valorem Tax Apportioned To Year In Caption				\$		\$	
Sources of Revenue				<u> </u>		<u> </u>	
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$		\$	
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues	······································			\$	-	\$	3,400.
9500 Special Assessments	·••••			\$	-	\$	-
9600 Other Revenues		\$	-	\$	-		
9700 School Revenues					-	\$	-
All Other Non-Tax Revenues				\$	-	\$	-
Sales Tax and Sales Tax Interest				\$	127,300.52	\$	109,291.
Cash Fund Balance Forward From Preceding Year				\$	3,290.60	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	130,591.12		-
TOTAL RECEIPTS AND BALANCE				\$	162,730.05	\$	11,696.
Warrants of Year in Caption	•			\$	126,782.99	\$	8,406.
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	126,782.99		8,406.
CASH BALANCE JUNE 30, 2022				\$	35,947.06		3,290.
Reserve for Warrants Outstanding				\$	440.25		-
Reserve for Interest on Warrants				\$	-	\$	
Reserves From Schedule 8				\$	18,568.81	\$	•
TOTAL LIABILITES AND RESERVE	\$	19,009.06	\$	-			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	·····	_		\$	16,938.00	\$	3,290
Schedule 9: Sheriff Sales Tax Fund Summary of Exp		i					
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by
1100 Total Salaries	July 1, 2022		Issued	-			nty Excise Bo
	\$ -	\$	-	\$	-	\$	•
1200 Fringe Benefits 1300 Travel Related	\$	\$ \$	-	\$ \$	•	\$ \$	
2000 Total Maintenance & Operations	\$ - \$ 151,221.71	\$ \$	- 126,453.24	\$ \$	10 5/0 01		0.400
4100 Total Machinary & Equipment, Capital Outlay	\$ 151,221.71 \$ 800.00	\$		3 5	18,568.81	\$ \$	9,490
	uy.000.00	و ا	//0.00	11 3	-	1 3	30
All Other Expenses	\$ -	\$		\$		\$	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1321	2023	RUI	RAL F	RE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:				
Cash Balances			\$	348,616.69
Investments			\$	-
TOTAL ASSETS			\$	348,616.69
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	3,560.00
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	3,560.00
CASH FUND BALANCE JUNE 30, 2022			\$	345,056.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	348,616.69
Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	310,283.59
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out			\$	
Cash Fund Balance Transferred In			\$	-
Adjusted Cash Balance			\$	310,283.59
Ad Valorem Tax Apportioned To Year In Caption			ŝ	-
Sources of Revenue			Ļ.	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues			\$	
9200 State Revenues			\$	
9300 Federal Revenues			\$	
9400 Miscellaneous Revenues			\$	
9500 Special Assessments	s		\$	
9600 Other Revenues	\$			
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$			
Sales Tax and Sales Tax Interest	\$		\$	119,227.61
Cash Fund Balance Forward From Preceding Year			\$	119,227.01
Prior Expenditures Recovered			\$	
TOTAL RECEIPTS			\$	
TOTAL RECEIPTS AND BALANCE			_	-
Warrants of Year in Caption			\$	310,283.59
Interest Paid Thereon			\$	6,329.34
TOTAL DISBURSEMENTS	\$		\$	6 220 24
CASH BALANCE JUNE 30, 2022			3 \$	6,329.34 303,954.25
Reserve for Warrants Outstanding				505,954.25
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8			\$	
TOTAL LIABILITES AND RESERVE			\$	
DEFICIT:			\$	
CASH BALANCE FORWARD TO NEXT YEAR			3	-
CASH BALANCE FORWARD TO NEAT FEAR	\$	345,056.69	\$	303,954.25
Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses		· ·		
Net Appropriations Wo	monte 1			
	rrants	Reserves		pproved by
July 1, 2022 Iss 1100 Total Salaries \$ - \$	sued		Count	y Excise Board
	- \$		3	
	- \$		\$	-
	- \$		\$	-
	97,770.85 \$		\$	333,374.87
	- \$		\$	-
All Other Expenses S - S	- \$		\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ 431,145.72 \$	97,770.85 \$	-	\$	333,374.87

S.A. and I. Form 2631R01 Entity: Caddo County, 08

January 00, 1900

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SENIOR CITIZENS SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1322						SENIOR C	CITIZ	ENS SALES TA
Schedule 1: Current Balance Sheet - June 30, 2022								
ASSETS:								
Cash Balances							\$	73,670.0
Investments		_					\$	-
TOTAL ASSETS							\$	73,670.0
LIABILITIES AND RESERVES:								
Warrants Outstanding							\$	2,988.9
Reserve for Interest on Warrants							\$	-
Reserves From Schedule 3							\$	7,581.2
TOTAL LIABILITIES AND RESERVES							\$	10,570.2
CASH FUND BALANCE JUNE 30, 2022							\$	63,099.8
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALAN	ICE					\$	73,670.0
							-	
Schedule 5: Senior Citizens Sales Tax Fund Balance S	Sheet of Cur	rent and A	ll Pri	or Years				
CURRENT AND ALL PRIOR YEARS		_				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1				\$	-	\$	86,108.4
Opening Balance from Prior Year					\$	75,994.74	\$	75,994.7
Cash Fund Balance Transferred Out					\$	-	\$	-
Cash Fund Balance Transferred In					\$	-	\$	-
Adjusted Cash Balance					\$	75,994.74	\$	10,113.6
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					\$	127,300.54	\$	109,291.9
Cash Fund Balance Forward From Preceding Year					\$		\$ \$	109,291.9
Prior Expenditures Recovered					\$	905.50	\$	
TOTAL RECEIPTS					_	100.064.04	⇒ \$	
					\$			-
TOTAL RECEIPTS AND BALANCE					\$	204,258.78		10,113.6
Warrants of Year in Caption					\$		\$	9,150.1
Interest Paid Thereon	<u></u>				\$	-	\$	-
TOTAL DISBURSEMENTS					\$	130,588.70		9,150.1
CASH BALANCE JUNE 30, 2022					\$	73,670.08		963.5
Reserve for Warrants Outstanding					\$	2,988.96		-
Reserve for Interest on Warrants					\$	-	\$	
Reserves From Schedule 8					\$	7,581.25	-	
TOTAL LIABILITES AND RESERVE					\$	10,570.21	\$	-
DEFICIT:					\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR					\$	63,099.87	\$	963.5
Schedule 9: Senior Citizens Sales Tax Fund Summar	· · · · · · · · · · · · · · · · · · ·						_	
Total for Expenses	Net Appro	-		Warrants		Reserves	~	Approved by
1100 Total Salaries	July 1,	2022	\$	Issued	\$		Cou \$	nty Excise Bo
		-	\$		\$ \$	-	1	
1200 Fringe Benefits 1300 Travel Related	\$ \$		\$		\$	-	<u> </u>	
		-	<u> </u>	122 160 66		7 591 26	-	-
2000 Total Maintenance & Operations		2,304.44	-		\$		\$	52,517.0
4100 Total Machinary & Equipment, Capital Outlay		1,246.00	\$	408.00	\$	-	\$	838.0
All Other Expenses	\$ 10	-	\$	-	\$	7 581 25	\$	
TOTAL EXPENDED DRES 7071277 BISCAL VEAD		1 1 1 1 1 1 1 1	1.16	144 5//66		7 581 75		52 766

S.A. and I. Form 2631R01 Entity: Caddo County, 08

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

193,550.44 \$

133,577.66 \$

53,355.03 January 00, 1900

7,581.25 \$

JAIL DEBT PAYMENTS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023				
I.ST-1331		J.	AIL D	EBT PAYMENTS
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:		<u> </u>		
Cash Balances			\$	146,022.80
Investments			\$	-
TOTAL ASSETS			\$	146,022.80
LIABILITIES AND RESERVES:				
Warrants Outstanding			\$	
Reserve for Interest on Warrants			\$	-
Reserves From Schedule 3			\$	-
TOTAL LIABILITIES AND RESERVES			\$	-
CASH FUND BALANCE JUNE 30, 2022			\$	146,022.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	146,022.80
Schedule 5: Jail Debt Payments Fund Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021]\$	-	\$	139,524.44
Opening Balance from Prior Year	\$	139,524.44	\$	139,524.44
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	139,524.44	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	- \$	-	\$	-
9100 Local Revenues	- s		\$	
9200 State Revenues	- s		\$	
9300 Federal Revenues	- s		\$	·
9400 Miscellaneous Revenues	- <u>*</u>		<u>\$</u>	<u> </u>
9500 Special Assessments	<u> </u>	<u> </u>		-
9600 Other Revenues		-	\$	-
9700 School Revenues	<u> </u>	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	·
Sales Tax and Sales Tax Interest	\$	•	\$	-
	\$	1,735,916.15	\$	1,490,345.02
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	<u>\$</u>	1,735,916.15	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,875,440.59	\$	-
Warrants of Year in Caption	\$	1,729,417.79	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,729,417.79		-
CASH BALANCE JUNE 30, 2022	\$	146,022.80	\$	-
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	Ŝ		Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR	- s	146,022.80	ŝ	-
			11	
Schedule 9: Jail Debt Payments Fund Summary of Expenses				i
Net Appropriations Womanta	- î	_	11	Approved by
Total for Expenses July 1, 2022 Issued	ł	Reserves		nty Excise Board
1100 Total Salaries \$ - \$ -	-	-	1 <u>5</u>	
1200 Fringe Benefits \$ - \$ -	_		\$	
u	11 S		<u></u>	-
	\$		\$	_ 1
1300 Travel Related \$ - \$ -	\$	-	\$	-
1300 Travel Related \$ - \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,	\$ } \$		\$	
1300 Travel Related \$ - \$ - 2000 Total Maintenance & Operations \$ 1,729,417.79 \$ 1,729,417.79 4100 Total Machinary & Equipment, Capital Outlay \$ - \$ -	\$ \$ \$	-	\$ \$	-
1300 Travel Related \$ - \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,417.79 \$ 1,729,	\$ \$ \$ \$	-	\$	-

January 00, 1900

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S.A. and I. Form 2631R01 Entity: Caddo County, 08

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022 ESTIMATE OF NEEDS FOR 2022-2023

	STIMATE OF NEEDS	FOR 2022-2023				
EXHIBIT "M" TOTALS						
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	240,645.48
Investments					\$	-
TOTAL ASSETS					\$	240,645.48
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	240,645.48
TOTAL LIABILITIES, RESERVES AND CASH F	UND BALANCE				\$	240,645.48
Schedule 5: Expendable Trust Funds Balance Sheet	of Current and All Pric	or Years				
CURRENT AND ALL PRIOR YEARS			1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 20	21		\$	•	\$	238,655.75
Opening Balance from Prior Year			\$	233,855.75	\$	233,855.75
Cash Fund Balance Transferred Out			\$	47,478.49		-
Cash Fund Balance Transferred In		-	Ŝ	25,620.75		-
Adjusted Cash Balance			\$	211,998.01		4,800.00
Ad Valorem Tax Apportioned To Year In Caption			\$	-	ŝ	
Sources of Revenue			Ť		F	
9000 Interest, Mortgage Tax	···		\$	59.27	\$	10,394.12
9100 Local Revenues			\$		\$	67,433.65
9200 State Revenues			\$	52,105.27	\$	290,000.00
9300 Federal Revenues			\$		\$	290,000.00
9400 Miscellaneous Revenues	·····		<u> </u>	12,673.50	\$	14,394.50
9500 Special Assessments			\$	12,075.50	\$	14,394.30
9600 Other Revenues			<u>s</u>		\$	
9700 School Revenues			- s		\$	
All Other Non-Tax Revenues			ŝ		\$	
Sales Tax and Sales Tax Interest		·	\$		\$	
Cash Fund Balance Forward From Preceding Year			\$	4,500.00	\$	
Prior Expenditures Recovered			\$	-1,500.00	ŝ	-
TOTAL RECEIPTS			\$	49,338.06	\$	
TOTAL RECEIPTS AND BALANCE			- <u>*</u>	261,336.07	\$	4,800.00
Warrants of Year in Caption	·		\$	20,690.59	\$	300.00
Interest Paid Thereon			15		\$	500.00
TOTAL DISBURSEMENTS			\$	20,690.59	\$	300.00
CASH BALANCE JUNE 30, 2022		<i></i>	ŝ	240,645.48	\$	4,500.00
Reserve for Warrants Outstanding	<u> </u>		\$	210,013.10	\$	4,500.00
Reserve for Interest on Warrants		<u>-</u> <u>-</u>	\$		\$	
Reserves From Schedule 8	······································		ŝ		s	
TOTAL LIABILITES AND RESERVE \$ -						
DEFICIT:						-
CASH BALANCE FORWARD TO NEXT YEAR	ŝ	240,645.48	\$ \$	4,500.00		
			<u> 16</u>	270,073.70	<u> </u>	
Schedule 9: Expendable Trust Funds Summary of Ea	cpenses	<u></u>		<u> </u>		
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by ity Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	\$	
1200 Fringe Benefits	\$ -	\$ -	Ŝ		ŝ	
1300 Travel Related	\$ -	\$ -	\$		\$	
2005 Total Maintenance & Operations	\$ 193,145.35	\$ 20,690.59			\$	
4110 Machinary & Equipment Capital Outlay	\$ 155,145.55		╢╬╌		<u>р</u>	

All Other Expenses \$ TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$ S.A. and I. Form 2631R01 Entity: Caddo County, 08

\$

1,567.51

194,712.86 \$

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\$

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20,690.59 \$

4110 Machinary & Equipment, Capital Outlay

January 00, 1900

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COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7201 COURT CLERK REVOLVING Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances \$ -Investments \$ -TOTAL ASSETS \$ -LIABILITIES AND RESERVES: Warrants Outstanding Ŝ -Reserve for Interest on Warrants \$ _ Reserves From Schedule 3 S -TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ • Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 \$ -S **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 \$ -\$ 2,100.00 9200 State Revenues \$ \$ --9300 Federal Revenues \$ \$ --\$ \$ 9400 Miscellaneous Revenues --\$ 9500 Special Assessments \$ 9600 Other Revenues \$ \$ --9700 School Revenues \$ \$ --\$ Ŝ All Other Non-Tax Revenues --\$ \$ Sales Tax and Sales Tax Interest --\$ Cash Fund Balance Forward From Preceding Year -\$ -Prior Expenditures Recovered \$ -\$. \$ TOTAL RECEIPTS \$ --TOTAL RECEIPTS AND BALANCE \$ \$ --Warrants of Year in Caption \$ \$ --Interest Paid Thereon \$ \$ --TOTAL DISBURSEMENTS \$ S --\$ CASH BALANCE JUNE 30, 2022 \$ --Reserve for Warrants Outstanding \$ \$ --Reserve for Interest on Warrants \$ \$ -_ \$ \$ **Reserves From Schedule 8** --TOTAL LIABILITES AND RESERVE \$ \$ --DEFICIT: \$ \$ -CASH BALANCE FORWARD TO NEXT YEAR \$ \$ Schedule 9: Court Clerk Revolving Fund Summary of Expenses Net Appropriations Warrants Approved by Total for Expenses Reserves July 1, 2022 County Excise Board Issued 1100 Total Salaries \$ \$ \$ \$ --\$ \$ \$ 1200 Fringe Benefits \$ -_ _ -1300 Travel Related \$ \$ \$ \$ ----2000 Total Maintenance & Operations \$ \$ \$ \$

S.A. and I. Form 2631R01 Entity: Caddo County, 08

All Other Expenses

4100 Total Machinary & Equipment, Capital Outlay

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$

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COURT ORDERED TRUST COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7204	ESTIMATE OF NEEDS	FOR 2022-2023		COU	RT O	RDERED TRUST
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	10,415.48
Investments					\$	-
TOTAL ASSETS					\$	10,415.48
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants	• · · · · · · · · · · · · · · · · · · ·				\$	-
Reserves From Schedule 3		···· · · · · · · · · · · · · · · · · ·	-		\$	-
TOTAL LIABILITIES AND RESERVES					\$	-
CASH FUND BALANCE JUNE 30, 2022					\$	10,415.48
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	10,415.48
Schedule 5: Court Ordered Trust Fund Balance Shee	t of Current and All Pi	rior Years				
CURRENT AND ALL PRIOR YEARS				2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	21	· · ·	\$	-	\$	10,394.12
Opening Balance from Prior Year			Ŝ	10,394.12		10,394.12
Cash Fund Balance Transferred Out			\$		\$	
Cash Fund Balance Transferred In			\$	0.08	\$	-
Adjusted Cash Balance			\$	10,394.20	\$	
Ad Valorem Tax Apportioned To Year In Caption		<u></u>	<u>s</u>	-	Ŝ	-
Sources of Revenue			<u>∦</u> —		ļ —	
9000 Interest, Mortgage Tax			\$	21.28	\$	10,394.12
9100 Local Revenues			Ŝ		\$	10,334.12
9200 State Revenues		· · · · · · · · · · · · · · · · · · ·	ŝ		\$	
9300 Federal Revenues			\$		_	-
9400 Miscellaneous Revenues			\$	-	\$ \$	
9500 Special Assessments			\$		\$	
9600 Other Revenues	·····			•		-
9700 School Revenues			<u>\$</u> \$		\$ \$	
All Other Non-Tax Revenues			-	-	-	-
Sales Tax and Sales Tax Interest			\$	-	\$	
Cash Fund Balance Forward From Preceding Year			\$	•	\$	· ·
			\$	-	\$	-
Prior Expenditures Recovered			\$	-	\$	-
TOTAL RECEIPTS			\$	21.28	\$	-
TOTAL RECEIPTS AND BALANCE			\$	10,415.48	\$	-
Warrants of Year in Caption			\$	-	\$	-
Interest Paid Thereon		·	\$	-	\$	-
TOTAL DISBURSEMENTS			\$	-	\$	-
CASH BALANCE JUNE 30, 2022			\$	10,415.48	\$	-
Reserve for Warrants Outstanding			\$	-	\$	•
Reserve for Interest on Warrants			\$	•	\$	-
Reserves From Schedule 8			\$	-	\$	-
TOTAL LIABILITES AND RESERVE			\$	-	\$	-
DEFICIT:			\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR			\$	10,415.48	\$	-
Schedule 9: Court Ordered Trust Fund Summary of E						
		Warrants			<u> </u>	
Total for Expenses	Net Appropriations July 1, 2022	Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$ -	\$		<u>Coun</u>	LY EACISC DUARD
1200 Fringe Benefits	\$ -	\$ -	\$		\$	-
1300 Travel Related	\$ -	\$ -	\$		\$	
2000 Total Maintenance & Operations	\$ -	\$ -	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	ŝ	-	\$	
All Other Expenses	\$ -	<u> </u>	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		<u> </u>	\$		\$	
The second	<u> </u>	<u> </u>	<u>1</u>	<u> </u>	L 🌮 🗌	-

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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LAW LIBRARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7205	ESTIMATE OF NEEDS I	FOR 2	2022-2023				
Schedule 1: Current Balance Sheet - June 30, 2022							LAW LIBRAR
ASSETS:						_	
Cash Balances							
investments						\$	2,740.7
TOTAL ASSETS						\$	
LIABILITIES AND RESERVES:						\$	2,740.7
Warrants Outstanding							
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						\$	-
TOTAL LIABILITIES AND RESERVES		_				\$	-
CASH FUND BALANCE JUNE 30, 2022						\$	-
						\$	2,740.7
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE					\$	2,740.1
						_	
Schedule 5: Law Library Fund Balance Sheet of Curr	ent and All Prior Year	s					
CURRENT AND ALL PRIOR YEARS					2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1			\$	-	\$	2,898.9
Opening Balance from Prior Year				\$	2,598.95	\$	2,598.9
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	•	\$	-
Adjusted Cash Balance				\$	2,598.95	\$	300.0
Ad Valorem Tax Apportioned To Year In Caption				\$	-	\$	-
Sources of Revenue							
9000 Interest, Mortgage Tax				\$	-	\$	-
9100 Local Revenues				\$	16,732.34	\$	17,999.4
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				\$	-	\$	-
FOTAL RECEIPTS				\$	16,732.34	\$	-
TOTAL RECEIPTS AND BALANCE				\$		\$	300.0
Warrants of Year in Caption				\$,	\$	300.0
Interest Paid Thereon				¢	10,570.57	\$	
TOTAL DISBURSEMENTS				\$	16,590.59		300.0
CASH BALANCE JUNE 30, 2022				\$	2,740.70		
Reserve for Warrants Outstanding				\$	-	\$	-
Reserve for Interest on Warrants				\$		ş S	
Reserves From Schedule 8	· · · · · · · · · · · · · · · · · · ·			\$		\$	
TOTAL LIABILITES AND RESERVE				\$		\$	
DEFICIT:				\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	2,740.70	\$	
CASH BALANCE FORWARD TO NEXT TEAR				ę	2,740.70	\$	
Schedule 9: Law Library Fund Summary of Expense							
Sentence 5. Law Liorary Fund Summary of Expense	Net Appropriations	<u></u>	Warrants	<u> </u>			Approved by
Total for Expenses	July 1, 2022		Issued		Reserves		Approved by nty Excise Bo
1100 Total Salaries	S -	\$	-	\$		<u>Cou</u>	-
	\$ -	\$	-	\$	-	\$	-
1200 Fringe Benefits 1300 Travel Related	<u> </u>	\$	-	\$	-	\$ \$	-
2000 Total Maintenance & Operations	<u> </u>	\$	- 16,590.59	\$		\$	-
		ծ Տ	10,390.39	<u> </u>	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay		-		\$ \$	-		-
All Other Expenses	· · · · · · · · · · · · · · · · · · ·	\$	-	-	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	<u> </u>	\$	16,590.59	¢	-	\$	

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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M-7206	STIMATE OF NEEDS	FOR 2022-2023				DRUG COURT
Schedule 1: Current Balance Sheet - June 30, 2022						
ASSETS:						
Cash Balances					\$	24,261.90
Investments					\$	-
TOTAL ASSETS	·····				\$	24,261.90
LIABILITIES AND RESERVES:						
Warrants Outstanding					\$	-
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 3					\$	
TOTAL LIABILITIES AND RESERVES					\$	
CASH FUND BALANCE JUNE 30, 2022					\$	24,261.90
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE	<u></u>			Ŝ	24,261.90
					<u>ll — .</u>	
Schedule 5: Drug Court Fund Balance Sheet of Curre	nt and All Prior Years	·····	1 (0 K)			···
CURRENT AND ALL PRIOR YEARS		··· ····		2021-22	ī —	PRE-2021
Cash Balance Reported to Excise Board June 30, 202	1	<u> </u>	15		\$	
Opening Balance from Prior Year			\$	-	\$	-
Cash Fund Balance Transferred Out			\$	4,000.00	\$	-
Cash Fund Balance Transferred Dut			<u>\$</u>	25,620.67	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			\$ \$	21,620.67	\$	
Sources of Revenue			₽	-	♪	
9000 Interest, Mortgage Tax			\$	37.99	\$	
9100 Local Revenues			\$	2,603.24	\$	-
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			\$	-	\$	
TOTAL RECEIPTS			\$	2,641.23	Ŝ	
TOTAL RECEIPTS AND BALANCE			Ŝ	24,261.90		-
Warrants of Year in Caption			ŝ	24,201.90	\$	
Interest Paid Thereon	·····		\$		\$	
TOTAL DISBURSEMENTS			\$		\$	-
CASH BALANCE JUNE 30, 2022			ŝ	24,261.90	\$	······
Reserve for Warrants Outstanding		<u></u>	\$	24,201.90		
Reserve for Interest on Warrants					\$	-
Reserves From Schedule 8			\$		\$	
TOTAL LIABILITES AND RESERVE		•	\$		\$	······
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	24,261.90	\$	<u> </u>
Schedule 9: Drug Court Fund Summary of Expenses						
Senerate 5. Drug Court rund Summary of Expenses	Not A murine to]
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by ty Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	\$	1
1200 Fringe Benefits	\$ -		\$	-	\$	-
1300 Travel Related	\$ -	<u>\$</u> - \$-	\$		ŝ	
2000 Total Maintenance & Operations	\$ 21,719.85	\$ -	\$		\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,567.51	\$ -	ŝ		ŝ	
All Other Expenses	\$ 1,507.51	<u> </u>	ŝ		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR			\$		۵ ۲	
S.A. and I. Form 2631R01 Entity: Caddo County. 08			<u> </u>		L#	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet - June 30, 2022			·····				
ASSETS:							
Cash Balances		_				\$	25,71
Investments						\$	
TOTAL ASSETS LIABILITIES AND RESERVES:						\$	25,7
Warrants Outstanding						\$	
Reserve for Interest on Warrants						\$	
Reserves From Schedule 3						\$	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022						\$	
TOTAL LIABILITIES, RESERVES AND CASH FU	ND DATANOD					\$	25,7
TOTAL LIABILITIES, RESERVES AND CASH FU	ND BALANCE					\$	25,7
Schedule 5: Court Clerk Preservation Fund Balance S		1 11 10 1					
CURRENT AND ALL PRIOR YEARS	sneet of Current an	a All Pri	or Years				
Cash Balance Reported to Excise Board June 30, 202				╡┝┯──	2021-22		PRE-2021
	l		i.	\$	-	\$	16,14
Opening Balance from Prior Year				\$	16,146.53		16,14
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In				\$	-	\$	
				<u> </u> \$		\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				<u></u>	16,146.53		
Sources of Revenue				\$	-	\$	
						<u> </u>	
9000 Interest, Mortgage Tax 9100 Local Revenues				<u>\$</u> \$	-	\$ \$	10.1
9200 State Revenues					9,568.01		10,14
				\$		\$	
9300 Federal Revenues 9400 Miscellaneous Revenues			-	\$ \$		\$ \$	
9500 Special Assessments				\$		\$	
	<u></u>				-		
9600 Other Revenues 9700 School Revenues			–	<u> </u>		\$ \$	
All Other Non-Tax Revenues	<u> </u>			- s	-	\$	
Sales Tax and Sales Tax Interest				l s	-	\$	
Cash Fund Balance Forward From Preceding Year				-		\$	
Prior Expenditures Recovered				- Is		ŝ	······
TOTAL RECEIPTS				\$	9,568.01	\$	
TOTAL RECEIPTS AND BALANCE				\$	25,714.54		
Warrants of Year in Caption				\$	25,714.54	\$	
Interest Paid Thereon				Ŝ	-	\$	
TOTAL DISBURSEMENTS				\$	-	\$	
CASH BALANCE JUNE 30, 2022	······································			- S	25,714.54		
Reserve for Warrants Outstanding				Ŝ		\$	
Reserve for Interest on Warrants				Ŝ	-	\$	
Reserves From Schedule 8				Š		\$	
TOTAL LIABILITES AND RESERVE			· · · · · · · · · · · · · · · · · · ·	\$	-	\$	
DEFICIT:		-		\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	25,714.54	\$	
Schedule 9: Court Clerk Preservation Fund Summary	of Expenses						
	Net Appropriatio	ns	Warrants	1	Deserves	ii ii	Approved
Total for Expenses	July 1, 2022		Issued		Reserves		nty Excise
1100 Total Salaries	\$ -	\$	-	\$	-	\$	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	
1300 Travel Related	\$-	\$	-	\$	-	\$	
2000 Total Maintenance & Operations	\$-	∥ ♥	-	\$	-	\$	
	- S	e l		\$		\$	
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$	-	ŝ		\$	

S.A. and I. Form 2631R01 Entity: Caddo County, 08

EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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-	ESTIMATE OF NEEDS	FOR 2022-2023			T	EXCESS RESALE
M-7402 Schedule 1: Current Balance Sheet - June 30, 2022		<u> </u>		<u> </u>		XCESS RESALE
ASSETS:						
Cash Balances					\$	10,187.36
Investments	<u> </u>				\$	-
TOTAL ASSETS					Ŝ	10,187.36
LIABILITIES AND RESERVES:					<u> </u>	
Warrants Outstanding					\$	
Reserve for Interest on Warrants					\$	
Reserves From Schedule 3		<u></u>			\$	
TOTAL LIABILITIES AND RESERVES					s	
CASH FUND BALANCE JUNE 30, 2022					s S	10,187.36
TOTAL LIABILITIES, RESERVES AND CASH FU	IND BALANCE	* <u> </u>			S	10,187.36
TOTAL LIABILITIES, RESERVES AND CASHING	DID DALAICE	· · · · ·		<u></u>	<u> </u>	10,107.50
Schedule 5: Excess Resale Fund Balance Sheet of Cu	rent and All Prior Ve					I
CURRENT AND ALL PRIOR YEARS		/415	<u> </u>	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 202	01		 \$		\$	50,464.15
			· ·	-	· · · · · · · · · · · · · · · · · · ·	
Opening Balance from Prior Year			\$	50,464.15	\$	50,464.15
Cash Fund Balance Transferred Out	· · · ·	···· ··· ·	<u> \$</u>	43,478.49	\$	
Cash Fund Balance Transferred In			\$	-	\$	
Adjusted Cash Balance			\$	6,985.66	\$	
Ad Valorem Tax Apportioned To Year In Caption			\$	•	\$	-
Sources of Revenue						
9000 Interest, Mortgage Tax			\$	-	\$	-
9100 Local Revenues			\$	3,201.70	\$	37,191.93
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			\$		Ŝ	
Prior Expenditures Recovered		• • • • • • • • • • • • • • • • • • •	\$		Ŝ	
TOTAL RECEIPTS			\$	3,201.70	\$	
TOTAL RECEIPTS AND BALANCE			\$	10,187.36	\$	
Warrants of Year in Caption		·	\$	10,187.50	\$	
Interest Paid Thereon			\$	<u> </u>	\$	
TOTAL DISBURSEMENTS		<u>.</u>	\$		\$	
CASH BALANCE JUNE 30, 2022			\$	10,187.36		
Reserve for Warrants Outstanding			\$	10,107.30		
Reserve for Interest on Warrants			\$		\$	
Reserves From Schedule 8			\$		\$	
TOTAL LIABILITES AND RESERVE					\$	
DEFICIT:			\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	-	\$	-
CADIT BREAKCE FORWARD TO NEXT TEAR			\$	10,187.36	5	-
Schedule 9: Excess Resale Fund Summary of Expens	es					
Total for Expenses	Net Appropriations	11		Reserves		Approved by
	July 1, 2022	Issued				nty Excise Board
1100 Total Salaries	\$ -	\$ -	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ -	\$	•	\$	-
1300 Travel Related	\$ -	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$ -	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$-	\$ -	\$	•	\$	-
All Other Expenses	\$ -	\$-	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	\$ -	\$	-	\$	-
S.A. and I. Form 2631R01 Entity: Caddo County, 08					_	January 00, 1000

S.A. and I. Form 2631R01 Entity: Caddo County, 08

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS	FOR 2022-2023	EN (ED OEN			
M-7506 Schedule 1: Current Balance Sheet - June 30, 2022			EMERGEN	ICY TRANSPOR	TATION REVO	DLVI
ASSETS:				Nage		
Cash Balances					<u>ه</u>	
Investments					\$ \$	-
TOTAL ASSETS					\$	-
LIABILITIES AND RESERVES:					3	-
Warrants Outstanding Reserve for Interest on Warrants	• • • • • • • • • • • • •				\$	
Reserves From Schedule 3					\$ \$	-
						_
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022					S	
					\$	
TOTAL LIABILITIES, RESERVES AND CASH FU	JND BALANCE				\$	
Schedule 5: Emergency Transportation Revolving Fu	nd Balance Sheet of C	urrent and All I	Prior Years			
CURRENT AND ALL PRIOR YEARS				2021-22	PRE-202	21
Cash Balance Reported to Excise Board June 30, 202	1		5		\$	<u> </u>
Opening Balance from Prior Year			<u>\$</u>		\$	
Cash Fund Balance Transferred Out				-	\$	
Cash Fund Balance Transferred Un				-	\$	
Adjusted Cash Balance				-	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption			<u> </u>	-	\$	
Sources of Revenue			<u> </u> *	<u>-</u>	\$	
9000 Interest, Mortgage Tax			s		¢	
9100 Local Revenues					\$	
9100 Local Revenues 9200 State Revenues				-		000
9200 State Revenues 9300 Federal Revenues			<u>\$</u>			000
9300 Federal Revenues 9400 Miscellaneous Revenues			<u>\$</u>	-	\$ \$	
9400 Miscellaneous Revenues 9500 Special Assessments				-		
9600 Other Revenues			<u> </u>	-	\$	
			\$		\$	
9700 School Revenues All Other Non-Tax Revenues			\$		\$	
			\$	-	\$	
Sales Tax and Sales Tax Interest			\$	•	\$	
Cash Fund Balance Forward From Preceding Year			<u>\$</u>		\$	
Prior Expenditures Recovered	<u>_</u>		\$	-	\$	
TOTAL RECEIPTS			<u> </u>	-	\$	_
TOTAL RECEIPTS AND BALANCE			\$	-	\$	
Warrants of Year in Caption			\$	-	\$	
Interest Paid Thereon			<u> </u>	-	\$	
TOTAL DISBURSEMENTS			\$	•	\$	
CASH BALANCE JUNE 30, 2022			\$		\$	
Reserve for Warrants Outstanding			\$	-	\$	
Reserve for Interest on Warrants		· ·	\$	-	\$	
Reserves From Schedule 8			\$	-	\$	
TOTAL LIABILITES AND RESERVE			\$	-	\$	
DEFICIT:			\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR			\$	-	\$	
Sahadula () Emanager Transport the Devil						_
Schedule 9: Emergency Transportation Revolving Fu					·····	<u>.</u>
Total for Expenses	Net Appropriations July 1, 2022	Issued		Reserves	Approved County Excise	
1100 Total Salaries	\$ -	\$	- \$	-	\$	
1200 Fringe Benefits	\$ -	\$	- \$	-	\$	
1300 Travel Related	\$ -	\$	- \$	-	\$	
2000 Total Maintenance & Operations	\$ -	\$	- \$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- \$	-	\$	
All Other Expenses	\$ -	\$	- \$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR		\$	- \$	-	\$	

TOTAL EXPENDITURES 2021-22 FISCAL YEAR \$
S.A. and I. Form 2631R01 Entity: Caddo County, 08

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Page 83

	ESTIMATE OF NEEDS	FOR 2022-202	3				
M-7605 Schedule 1: Current Balance Sheet - June 30, 2022					E	DUC	ATIONAL TRUST
ASSETS:							
Cash Balances				_			
Investments						\$	167,325.50
TOTAL ASSETS	· · · · · · · · · · · · · · · · · · ·					\$	-
LIABILITIES AND RESERVES:						\$	167,325.50
						1	
Warrants Outstanding						\$	-
Reserve for Interest on Warrants Reserves From Schedule 3	· · · · · · · · · · · · · · · · · · ·					\$	-
TOTAL LIABILITIES AND RESERVES				_		\$	-
CASH FUND BALANCE JUNE 30, 2022						\$	-
TOTAL LIABILITIES, RESERVES AND CASH FU	NID DALANOT					\$	167,325.50
TOTAL LIABILITIES, RESERVES AND CASH FO	JND BALANCE					\$	167,325.50
Schedule 5: Educational Trust Fund Balance Sheet o	Comment and All Date			_		_	
CURRENT AND ALL PRIOR YEARS	Current and All Prio	r years			0001 00		
Cash Balance Reported to Excise Board June 30, 202				<u> </u>	2021-22		PRE-2021
	.1			\$	-	\$	158,752.00
Opening Balance from Prior Year				\$	154,252.00	\$	154,252.00
Cash Fund Balance Transferred Out				\$	-	\$	-
Cash Fund Balance Transferred In				\$	<u> </u>	\$	
Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption				\$	154,252.00	\$	4,500.00
Sources of Revenue				\$	-	\$	-
			-				
9000 Interest, Mortgage Tax				\$	•	\$	-
9100 Local Revenues				\$	-	\$	-
9200 State Revenues				\$	-	\$	-
9300 Federal Revenues				\$	-	\$	-
9400 Miscellaneous Revenues				\$	12,673.50	\$	14,394.50
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				\$	4,500.00	\$	-
Prior Expenditures Recovered				\$	-	\$	-
TOTAL RECEIPTS				\$	17,173.50	\$	-
TOTAL RECEIPTS AND BALANCE				\$	171,425.50	\$	4,500.00
Warrants of Year in Caption				\$	4,100.00	\$.	-
Interest Paid Thereon				\$	-	\$	-
TOTAL DISBURSEMENTS				\$	4,100.00	\$	-
CASH BALANCE JUNE 30, 2022				\$	167,325.50	\$	4,500.00
Reserve for Warrants Outstanding				\$	-	\$	-
Reserve for Interest on Warrants			·····	\$	-	\$	-
Reserves From Schedule 8				\$	-	\$	-
TOTAL LIABILITES AND RESERVE				\$	-	\$	-
DEFICIT:				\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR				\$	167,325.50	\$	4,500.00
Schedule 9: Educational Trust Fund Summary of Exp	enses	W4					
Total for Expenses	Net Appropriations July 1, 2022	Warran Issued			Reserves		Approved by ity Excise Board
1100 Total Salaries	<u>\$ -</u>	\$	-	\$		\$	LACISC DUALD
1200 Fringe Benefits	\$ -	\$		\$		\$	
1300 Travel Related	\$ -	\$		ծ Տ	-	ծ Տ	
2000 Total Maintenance & Operations	\$ 171,425.50		,100.00	3 \$		3 \$	-
4100 Total Machinary & Equipment, Capital Outlay		<u> </u>	,100.00	<u>৯</u> \$	-		
All Other Expenses	s - S -	\$ \$		ծ Տ		\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR			-	ծ Տ		\$ \$	-
S.A. and J. Form 2631R01 Entity: Caddo County, 08	<u>μ</u> 1/1,423.30	<u>4</u>	,100.00	ð	-	\$	-

January 00, 1900

 TOTAL EXPENDITURES 2021-22 FISCAL YEAR

 \$

 S.A. and I. Form 2631R01 Entity: Caddo County, 08

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

County Funds	eginning Cash Balance July 1	Receipts Apportioned		Transfers In		Transfers Out		Disbursements		Ending Cash Balance June 30
Exhibit A	\$ 1,097,181.36	\$ 2,664,973.96	\$	2,133.39	\$	4,695.36	\$	2,358,909.09	\$	1,400,684.26
Exhibit B	\$ 44,777.14	\$ 5,000.00	\$	0.00	\$	0.00	\$	0.00	\$	49,777.14
Exhibit D	\$ 2,170,671.38	\$ 6,334,950.39	\$	5,416.00	\$	0.00	\$	5,299,362.63	\$	3,211,675.14
Exhibit E	\$ 451,563.91	\$ 210,876.55	\$	0.00	\$	0.00	\$	164,045.37	\$	498,395.09
Total Exhibit G's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$ 5,185,886.99	\$ 5,262,859.72	\$	63,951.80	\$	43,943.70	\$	2,663,000.29	\$	7,805,754.52
Total Exhibit I.ST's	\$ 2,666,636.01	\$ 4,891,590.18	\$	7,399.00	\$	7,399.00	\$	4,778,498.55	\$	2,779,727.64
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	\$ 238,655.75	\$ 44,838.06	\$	25,620.75	\$	47,478.49	\$	20,990.59	\$	240,645.48
Total Amounts	\$ 11,855,372.54	\$ 19,415,088.86	\$	104,520.94	\$	103,516.55	\$	15,284,806.52	\$	15,986,659.27

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

County Funds	eginning Cash Balance July 1	Receipts Apportione		Transfers In		Transfers Out		Disbursements		Ending Cash Balance June 30	
Exhibit A	\$ 1,097,181.36	\$	2,664,973.96	\$	2,133.39	\$	4,695.36	\$	2,358,909.09	\$	1,400,684.26
Exhibit B	\$ 44,777.14	\$	5,000.00	\$	0.00	\$	0.00	\$	0.00	\$	49,777.14
Exhibit D	\$ 2,170,671.38	\$	6,334,950.39	\$	5,416.00	\$	0.00	\$	5,299,362.63	\$	3,211,675.14
Exhibit E	\$ 451,563.91	\$	210,876.55	\$	0.00	\$	0.00	\$	164,045.37	\$	498,395.09
Total Exhibit G's	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit H's	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Total Exhibit I's	\$ 5,185,886.99	\$	5,262,859.72	\$	63,951.80	\$	43,943.70	\$	2,663,000.29	\$	7,805,754.52
Total Exhibit I.ST's	\$ 2,666,636.01	\$	4,891,590.18	\$	7,399.00	\$	7,399.00	\$	4,778,498.55	\$	2,779,727.64
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	\$ 238,655.75	\$	44,838.06	\$	25,620.75	\$	47,478.49	\$	20,990.59	\$	240,645.48
Total Amounts	\$ 11,855,372.54	\$	19,415,088.86	\$	104,520.94	\$	103,516.55	\$	15,284,806.52	\$	15,986,659.27

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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	10.24	0.00	
Total Estimated Assessed Valuation	\$ 249,857,589.00		
Gross Ad Valorem Tax Levy	\$ 2,558,541.71		
Reserve for Delinquency Reserve Percentage 10%	\$ 232,594.70		
Net Ad Valorem Tax Levy	\$ 2,325,947.01	 	\$ 2,325,947.01
Cash fund balance. June 30	\$ 1,357,116.16	\$ 0.00	\$ 1,357,116.16
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 3,683,063.17	\$ 0.00	\$ 3,683,063.17

S.A. and I. Form 2631R01 Entity: Caddo County, 08

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF CADDO

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 Caddo 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 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor 16 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy 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 fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to 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 2022-2023

EXHIBIT "Y"				Page 90
County Excise Board's Appropriation	General	Health	S	inking Fund
of Income and Revenue	 Fund	 Department		. Homesteads)
Appropriation Approved & Provision Made	\$ 3,683,063.17	\$ 658,475.32	\$	-
Appropriation of Revenues	\$ 	\$ 	\$	-
Excess of Assets Over Liabilities	\$ 1,357,116.16	\$ 426,789.19	\$	-
Unclaimed Protest Tax Refunds	\$ 	\$	\$	-
Revenues Approved by Excise Board	\$ -	\$	\$	-
Est. Value of Surplus Tax in Process	\$ -	\$ 	\$	-
Sinking Fund Contributions	\$ -	\$ V	\$	-
Surplus Building Fund Cash	\$ -	\$	\$	-
Total Other Than 2022 Tax	\$ 1,357,116.16	\$ 426,789.19	\$	-
Balance Required	\$ 2,325,947.01	\$ 231,686.13	\$	-
Percent for Delinquency	10.0%	10.0%		0.0%
Added for Delinquency	\$ 232,594.70	\$ 23,168.61	\$	-
Total Required for 2022 Tax	\$ 2,558,541.71	\$ 254,854.74	\$	-
Rate of Levy Required and Certified (in Mills)	10.24	1.02		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 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS												
County	Real	Personal	Public Service	Total								
Total Valuation,	\$ 85,410,016.00	\$ 117,439,027.00	\$ 47,008,546.00	\$ 249,857,589.00								

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: 10.24 Mills Health Dept: 1.02 Mills Sinking Fund: 0.00 Mills Sub-Total:	11.26 Mills									
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;									
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)										
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)										
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)										
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	11.26 Mills;									
County Wide Levy For Schools (4.00 Mills)										
Total County Wide Levy	15.36 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at / NADARKO, Oklahoma, this eptember day of 2022. Excise Board Member Excise Board Chairman 000 Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Caddo County, 08

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Caddo County, 08 Statistical Data 2022-2023

Total Valuation	
Total Gross Valuation Real Property	\$ 92,414,678.00
Total Homestead Exemption	\$ 7,004,662.00
Total Real Property	\$ 85,410,016.00
Total Personal Property	\$ 117,439,027.00
Total Public Service Property	\$ 47,008,546.00
Total Valuation of Property	\$ 249,857,589.00

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PUBLICATION SHEET - CADDO COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF CADDO COUNTY, OKLAHOMA

Exhibit "Z"				 Page 93
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund		Health Fund	Sinking Fund
ASSETS:				
Cash Balance June 30, 2022	\$ 1,400,684.26	\$	498,395.09	\$
Investments	\$ 	\$		\$ - San 21 1
TOTAL ASSETS	\$ 1,400,684.26	\$	498,395.09	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 34,969.65	\$	18,925.40	\$ -
Reserves for Interest on Warrants	\$	\$	-	\$
Reserves from Schedule 8	\$ 8,598.45	\$	52,680.50	\$
TOTAL LIABILITIES AND RESERVES	\$ 43,568.10	\$	71,605.90	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$ 1,357,116.16	\$	426,789.19	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023				
Grand Total Current Expense Needs	\$ 3,683,063.17	S	658,475.32	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$	-	\$ -
Total Required	\$ 3,683,063.17	\$	658,475.32	\$ -
FINANCED:				
Cash Fund Balance	\$ 1,357,116.16	\$	426,789.19	\$ -
Revenues Approved by Excise Board	\$	\$	-	\$ -
Total Deductions	\$ 1,357,116.16	\$	426,789.19	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,325,947.01	\$	231,686.13	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CADDO, ss:

We, the undersigned duly elected, qualified Governing Officers of Caddo 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 Sec. 3002, the foregoing statement was prepared and is 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other that nad valorem taxation does not exceed the lawfully authorixed ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of B parc

Commissioner

Commissioher

S.A. and I. Form 2631R01 Entity: Caddo County, 08

Subscribed and sworn as before me this

day of 2022.

Notary Public



S. A. & I. No. 2633 (2009)																				
Current fiscal year		2022-2023																	C	ILED
Date Certified		October 5,	2022																	ILED
Taxable Year		2022																	00	T 07 2021
Valuation					CADDO	COUNTY	TAX LEVIES												00	
					CITIES		Sc	hool District	ts		ECH #2		O-TECH #6		VO-TE	CH #12	VO-TE	CH #9	State Au	ditor & Inspector
			COUNT	Y		EMS			-		lowa Tech.		• • • • • • • • • •			rn Tech.	Great I		o tato i ta	
				TOWNS					Caddo Co.		Canadian Valley, Canadian Co.		Washita Co.		Coma	•				
	SCHOOL	General	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	Sinking			General			
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		Fund	Fund	Fund	TOTAL	
Anadarko	1-020	10.24	1.02				35.57	/ 5.08	21.34	10.24						Tunu	14114	rana	88.61	
Binger-Oney	1-168	10.24	1.02	4.10		3.08	35.98	5.14	20.09	- 10.24	1.02						_		90.91	
Boone-Apache	1-056	10.24	1.02	4.10			35.86	- 5.12	23.98	10.24	1.02					-			91.58	
Boone-Apache (Comanche)	1-056		· · · ·				38.22	5.46	/ 23.98	10.81	1.08								79.55	
Carnegie	1-033	10.24	1.02	4.10			36.03	- 5.15	28.00	10.24	- 1.02								95.80	
Carnegie (Kiowa)	1-033						37.53	- 5.37	28.00	10.47	1.05	-						_	82.42	
Carnegie (Washita)	I-033						36.28	5.18	28.00	10.52	1.05	-							81.03	
Cement	I-160	10.24	1.02	4.10			35.67	- 5.10	31.67	10.24	1.02								99.06	
Cement (Comanche)	1-160						35.00	5.00	31.67	10.81	1.08	-							83.56	
Cement (Grady)	I-160						36.40	5.20	31.67	10.59	- 1.08								84.92	
Cyril	1-064	10.24	1.02	4.10			35.62	5.09	- 13.91	10.24	_ 1.02								81.24	
Cyril (Comanche)	1-064						35.00	5.00	13.91	10.81	1.08	/							65.80	
Fort Cobb-Broxton	I-167	10.24	1.02	4.10			36.26		9.15	10.24	/ 1.02								77.21	
Gracemont	1-086	10.24	1.02	4.10			36.94		0.00	/ 10.24	1.02								68.84	
Hinton	1-161	10.24	1.02	4.10	2	3.08	35.59	5.08	/ 34.03	10.24	1.02								104.40	
Hinton (Canadian)	1-161					3.08	36.41	5.20	34.03	10.43	1.04								90.19	
Hinton (Blaine)	1-161					3.08	35.17	5.02	34.03	10.74	1.07								89.11	
Hydro-Eakly	I-011	10.24	1.02	4.10			36.01				1.02								93.89	
Hydro-Eakly (Blaine)	1-011						37.68			16		11							80.99	
Hydro-Eakly (Custer)	1-011						35.93	5.13	26.12	- 10.30	1.03								78.51	
Hydro-Eakly (Washita)	I-011						36.54	- 5.22	- 26.12	10.52	1.05								79.45	
Lookeba-Sickles	1-012	10.24	1.02	4.10)	3.08	36.32	5.19	- 12.70	10.24	1.02								83.91	
Lookeba-Sickles (Canadian)	1-012					3.08	42.96	6.14	/ 12.70	/ 10.43	1.04	-							76.35	
Minco (Grady)	J-001	10.24	1.02	4.10			35.97	5.14	25.27	-		10.24	5.12	0.48					97.58	
Verden (Grady)	J-099	10.24	1.02	4.10			35.66	- 5.09	20.35	10.24	1.02								87.72	
Pioneer (Grady)	C-131	10.24	1.02	2 4.10			35.02	- 5.00	6.07	-		10.24	5.12	0.48	r —				77.29	
Cordeli (Washita)	J-078	10.24	1.02	2 4.10	2		36.48	5.21	14.74	F					10.00	2.00			83.79	
Fletcher (Comanche)	J-009	10.24	1.02	2 4.10	0		35.50	- 5.07	8.16								10.14	5.01	/ 79.24	
State of Oklahoma)				-	-									Vo-Tech	#2 - Cadd	lo/Kiowa			Caddo County	,
																			STORE SYMILE	-

State of Oklahoma)

County of Caddo)

I, Rhonda Johnson, County Clerk for Caddo County, Oklahoma, do hereby certify that the above levies are true and correct for the taxabinese 2022 Witness my hand and seal this:



Vo-Tech #6 - Canadian Valley, Tech Ctr. Canadian Co. Vo-Tech #9 - Great Plains Tech Ctr. Comanche Co. Vo-Tech #12 - Western Tech Ctr. Washita County