SEP 27 2024
OFFICE OF
GRADY CO. CLERK

CITY & TOWN (NOT DEPARTMENTALIZED) 2024-2025

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024 FILED

OCT 0 4 2024

State Auditor & Inspector

THE GOVERNING BOARD OF THE CITY/TOWN OF AMBER COUNTY OF GRADY COUNTY STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. 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 Capitol, Room 100, 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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY RSMeacham CPAs and Advisors
SUBMITTED TO THE GRADY COUNTY COUNTY
EXCISE BOARD THIS DAY OF October 2024

BOARD OF COUNTY COMMISSIONERS

Member

Member

Member

Member

1

reasurer Selly

Jones

City/Town Clerk

S.A.&I. Form 2651R99 Entity: Amber City, 99

Grady

AMBER, OKLAHOMA

2024-2025

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE **FISCAL YEAR 2023-2024**

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Certificate of Excise BoardExhibit "Y" - Page	e 1
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Exhibit "Z" Publication Sheet	No

THE CITY/TOWN OF AMBER 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

CITY/TOWN OF AMBER, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Amber, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2024, 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" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 O.S. 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, 2024 and ending June 30, 2025 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2024, 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 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, 2024.

Dated at the office of the	e Cyty/Town Clerk, at An	nber, Oklahoma, this 27 day of Septent	, 2024.
Chairman Fah	Sell	Member mosier	
Member	D	Member 10	
Member	The state of the s	Treasurer Treasurer	
	City/Town Cle	arour	M. Charles

Filed this Hay of September, 2024 Secretary and Clerk of Excise Board, Grady County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Governing Board Amber, Oklahoma

I(We) have compiled the 2023-2024 financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Amber, Grady County County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS §3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Amber, Grady County County.

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



Signature of accounting firm or accountant, as appropriate.

Date 9-20-24

S.A.&I. Form 2651R99 Entity: Amber City, 99

PROOF OF PUBLICATION

In the District Court of Grady County, State of Oklahoma

ESTIMATE OF NEEDS

Affidavit of Publication

State of Oklahoma, County of Grady, ss: I, the undersigned publisher, editor or Authorized Agent of the Chickasha Daily Express, do solemnly swear that the attached advertisement was published in said paper as follows:

09/26/2024

That said newspaper is Weekly, in the city of Chickasha, Grady County, Oklahoma, a Weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

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 publications and not in a supplement, on the above noted dates.

Signature

Subscribed and sworn before me on this 26th day of September, 2024

Notary Public

My commission expires September 30, 2026.

Commission # 22013298

Cost of Publication \$ 262.50

Ad # 60237

Acct # 47299

Copies: 1

PAY TO:

The Express Star

PO Drawer E

Chickasha, OK 73023



PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

AMBER, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail
ASSETS:	0 700 (50.00
Cash Balance June 30, 2024 Investments	\$ 705,659.00
TOTAL ASSETS	\$ 1,770,994.00
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 1,735,13
Reserve for Interest on Warrants	\$ 11,451.47
Reserves From Schedule 8	3
TOTAL LIABILITIES AND RESERVES	\$ 13,186.60
CASH FUND BALANCE (Denon) JUNE 30, 2024	3 1,757,807.40

ENERAL FUND	GENERAL FUNL		SINKING FUN
arrent Expense	\$ 2,120,489.53	1. Cash Balance on Hand June 30, 2024	2 -
eserve for Int. on Warrants & Revaluation	\$ 11,451.47	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,131,941.00	3. Judgements Paid to Recover by Tax Levy	\$ -
NANCED	Charles Control	4. Total Liquid Assets	5
ash Fund Balance	\$ 1,724,823.00	Deduct Matured Indebtedness;	-
stimated Miscellaneous Revenue		5. a. Past-Due Coupons	5
Total Deductions	\$ 2,131,941.00	6. b. Interest Accrued Thereon	\$ -
alance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	5
STIMATED MISCEPLANEOUS REVENUES		8. d. Interest Thereon After Last Coupon	2
000 Charges for Services	\$ 300,00	9. e. Fiscal Agency Commissions on Above	2
000 Local Sources of Revenue	\$ 9,161.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
000 State Sources of Revenue	\$ 262,657.00		3 -
000 Federal Sources of Revenue	3 -	12. Balance of Assets Subject to Accruals	2
000 Miscellaneous Revenue	\$ 35,000.00	Deduct Accrual Reserve If Assets Sufficient:	
111 Contributions from Other Funds	\$ 100,000.00	13. g. Earned Unmatured Interest	3 -
Total Estimated Revenue	\$ 407,118.00	14. h. Accrual on Final Coupons	\$
IDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BOND	15. i. Accrued on Unmatured Bonds	\$ -
Cash Balance on Hand June 30, 2024	3 -	16. Total Items g. Through i.	\$ -
Legal Investments Properly Maturing	5	17. Excess of Assets Over Accrual Reserves *	2 .
. Total Liquid Assets	3	UNKING FUND REQUIREMENTS FOR 2024-202	HOUSENSEED
educt Matured Indebtedness		1. Interest Earnings on Bonds	5
a, Past-Due Coupons	\$.	2. Accrual on Unmatured Bonds	3
b. Interest Accrued Thereon	See amore a contract	3. Annual Accrual on "Prepaid" Judgements	2
c. Past-Due Bonds	\$	4. Annual Accrual on "Unpaid" Judgements	\$ -
d. Interest Thereon After Last Coupon	3	5. Interest on Unpaid Judgements.	\$ -
e. Fiscal Agency Commissions on Above	5	6. Annual Accrual From Exhibit KK	\$ -
Balance of Assets Subject to Accruals	3		
U. Deduct: g. Earned Unmatured Interest	7		
I. h. Accrual on Final Coupons	3		NOCESCE CON
2 i Accrued on Unmatured Bonds	F S THE OWNER PROPERTY AND ADDRESS.		
3. Excess of Assets Over Accrual Reserves*	2		patholic at a transfer and to
NDUSTRIAL BOND REQUIREMENTS TOR 2024-202			
. Interest Earnings on Bonds	3 -		
Accrual on Unmatured Bonds	\$ -		
oral Sinking Fund Requirements	3	Total Sinking Fund Requirements	8
Deduck		Deduct:	Total State of the last of the
Excess of Assets Over Liabilities	3	1. Exces of Assets Over Liabilities	3
Surplus Building Fund Cash	- Charles and the Control of the Con	2. Surplus Building Fund Cash	
Balance Required	3	Balance to Raise By Tax Levy	3

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF AMBER, OKLAHOMA

If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
d. J. Unmatured Coupons Due 4-1-2025	3 3
d. k. Unmatured Bonds So Due	
d. I. Whatever Remains is for Exhibit KK Line B.	13
d. Deficit as Shown on Sinking Fund Balance Sheet.	The second secon
d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	-

" If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	100 miles	WIAL BOY
13d. j. Unmatured Coupons Due Before 4-1-2025	3	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KKI Line E.	3	•
16d, Detroit as Shown on Industrial Bonds Balance Sheet.	3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	12	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, ss:

Page 1

We, the undersigned duly elected, qualified Governing Officers of Amber, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the laxyfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Member

Subscribed and sworn to before me this 20 day of June, 2024

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

Thursday, September 19, 2024

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF AMBER

Kelly Torres Personally appeared before me, the undersigned Notary Public, County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of the Publication Name 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.

Subscribed and sworn to before me this 21 day of September

April 14,2025

My Commission Expires

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2024					
	Amount				
ASSETS:					
Cash Balance June 30, 2024	\$ 705,659.00				
Investments	\$ 1,065,335.00				
TOTAL ASSETS	\$ 1,770,994.00				
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ 1,735.13				
Reserve for Interest on Warrants	\$ 11,451.47				
Reserves From Schedule 8	\$ -				
TOTAL LIABILITIES AND RESERVES	\$ 13,186.60				
CASH FUND BALANCE JUNE 30, 2024	\$ 1,724,823.00				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,728,687.00				

Schedule 2, Revenue and Requirements - 2024-2025					
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2023		-			
Cash Fund Balance Transferred From Prior Years		1,541,544.00			
Current Ad Valorem Tax Apportioned		· -			
Miscellaneous Revenue Apportioned		587,186.00			
TOTAL REVENUE			\$ 2,128,730.00		
REQUIREMENTS:	ŀ	•			
Claims Paid by Warrants Issued	9	<u> </u>			
Reserves From Schedule 8	9	<u> </u>			
Interest Paid on Warrants		\$			
Reserve for Interest on Warrants		<u> </u>			
TOTAL REQUIREMENTS			\$		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2024			\$ 1,724,823.00		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,724,823.00		

Amount
\$ 235,908.60
\$ -
\$ 1,366,759.22
\$ -
\$ -
\$ 1,602,667.82
\$
\$ -
- \$
\$ 1,724,823.00
\$ 1,724,823.00
\$ 1,724,823.00

S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "A" 2a

EXHIBIT "A"			
Schedule 4, Miscellaneous Revenue	11	1 4 CCOVIDIT	
	2023-2024 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Inspection Fees	\$ -	\$ -	
1112 Permit Fees	\$ 300.00	\$ 796.00	
1113 Garbage Disposal Fees	\$ -	<u> </u>	
1114 Sewer Connection Fees	<u>s</u> -	<u> </u>	
1115 Dog Pound Fees	<u> </u>	\$ -	
1116 City Engineer Fees	\$ -	\$ -	
1117 Police Dept. Fees	-	-	
1118 Fire Dept. Fees	\$ -	\$ -	
1119 Other-	<u>s</u> -	\$ -	
1120 Other-	\$ -	\$ -	
Total Charges For Services	\$ 300.00	\$ 796.00	
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Occupation Fees	\$ 300.00		
2112 Franchise Tax	\$ 9,186.97	\$ 10,178.78	
2113 Dog License and Tax	\$ -	s <u>-</u>	
2114 User Tax	\$ -	\$ -	
2115 Water Utility Revenues	\$ -	\$ -	
2116 Light & Power Utility Revenues	\$ -	S -	
2117 Library Fines	\$ -	\$.	
2118 Police Fines	\$ -	\$ -	
2119 Public Health Contributions	\$ -	\$ -	
2120 Housing Authority Payments in Lieu of Tax Revenue	\$ -	S -	
2121 Other -	\$ -	\$ -	
2122 Other -	\$ -	-	
2123 Other -	\$ -	\$ -	
2124 Other -	\$ -	\$ -	
Total - Local Sources	\$ 9,486.97	\$ 10,178.78	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 Sales Tax - OTC	\$ 199,286.38	\$ 227,684.43	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	\$ -	\$	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$ 4,557.62	\$ 4.838.53	
3114 Other - Tobacco Tax	\$ 1,499.76		
3115 Other - Use tax	\$ 31,146.67	\$ 57,186.58	
3116 Other - OTC	\$ -	\$ -	
3117 Other - OTC	\$ -	\$ -	
3118 Other - OTC	\$ -	\$ -	
3119 Other - OTC	\$ -	\$ -	
Sub-Total - OTC	\$ 236,490.43	\$ 291,922.78	
32/10/State Grants		185 mile 10 2 19 2 2 10 2 10 2 10 2 10 2 10 2 10	
3212 State Election Reimbursement	\$	\$ -	
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -	
3214 Homestead Exemption Reimbursement	\$ -	\$ -	
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -	
3216 Transportation of Juveniles	\$ -	\$ -	
3217 DARE Grant - Police Dept.	\$ -	\$	
3218 State Forestry Grant - Fire Dept.	\$ -	\$ -	
3219 Emergency Management Reimbursement	\$ -	\$ -	

Continued on page 2b

S.A.&I. Form 2651R99 Entity: Amber City, 99

Page 2a

2023-2024 ACCOU	INIT II	BASIS AND		2024-2025 ACCOUNT	
OVER	,141	LIMIT OF ENSUING	CHARGEABLE	ADDDOVED DV	
(UNDER)		ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
(UNDER)		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
•		00.000/	.	<u> </u>	
\$	-	90.00%		-	\$ -
•	496.00	37.69%	\$ -	\$ 300.00	\$ 300.00
\$		90.00%		\$	-
\$			-	\$	\$
\$	∥	90.00%	\$ -	\$	
\$			\$ -	\$ -	-
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\$	-	90.00%	-	\$	s -
\$	-	90.00%	\$	\$ -	\$ -
\$	-	90.00%	-	-	\$ -
\$	496.00		\$ -	\$ 300.00	\$ 300.00
\$ ((300.00)	90.00%	\$ -	\$ -	\$ -
	991.81		\$ -	\$ 9,161.00	\$ 9,161.00
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\$		90.00%	s	\$ -	\$ -
\$	-	90.00%	\$	\$ -	
\$	-	90.00%	\$ -	\$ -	\$
\$	691.81		-	\$ 9,161.00	\$ 9,161.00
\$ 28.	,398.05	90.00%	\$	\$ 204,916.00	\$ 204,916.00
\$	-	90.00%	-	\$ -	\$ -
	280.91	89.90%	\$ -	\$ 4,350.00	\$ 4,350.00
	713.48		\$ -	\$ 1,991.00	\$ 1,991.00
	,039.91	89.88%		\$ 51,400.00	\$ 51,400.00
\$		90.00%		\$ -	\$ -
\$		90.00%		s -	\$ -
\$		90.00%		\$ -	\$
\$		90.00%		\$ -	\$ -
	,432.35	50.0078	\$ -	\$ 262,657.00	
		00.000/		\$ -	\$ -
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\$		90.00%		\$ - \$ -	1
\$				·	
\$		90.00%		\$ -	-
\$	-	90.00%		-	\$ -
\$		90.00%		<u>s</u>	\$
\$		90.00%		<u> </u>	-
\$	<u> </u>	90.00%		\$	-
\$	-	90.00%		\$	-

EXHIBIT "A" 2b

	KHIBIT "A"				
S	hedule 4, Miscellaneous Revenue				21.0.17
	aorman		2023-2024	ACC(
¶_	SOURCE		AMOUNT ESTIMATED	ACTUALLY COLLECTED	
==	ontinued from page 2a	6	ESTIMATED	6	COLLECTED
1	20 Civil Defense Reimbursement - State	\$ \$	<u>-</u>	\$ \$	
`II—	21 Other -	\$	<u> </u>	\$	<u> </u>
	22 Other - 23 Other -	\$	<u>-</u>	\$	
-	24 Other -	\$		\$	_
`	125 Other -	\$	_	\$	
نظال	226 Other -	s		\$	
	227 Other -	\$	-	\$	-
પા⊢	228 Other -	\$		\$	
۱F	Total State Sources	\$	236,490.43	\$_	291,922.78
40	000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
` —	11 Federal Grants	\$	-	\$	•
4	12 Federal Payments in Lieu of Tax Revenues	\$		\$	-
4	13 J.T.P.A. Salary Reimbursement	\$	•	\$	-
┉	14 FEMA	\$	-	\$	-
	15 Other -REAP	\$	-		40,000 kg)
_	16 Other - TSET	\$		_	10,000,00
	17 Other -	\$	·	\$	•
ــــا '	18 Other -	\$		\$	-
14	19 Other -	\$	•	\$	-
`⊩	Total Federal Sources Grand Total Intergovernmental Revenues	\$	- 	\$	50,000.00
٠ <u>١</u>		D	245,977.40	₽	352,101.56
	00 MISCELLANEOUS REVENUE: 11 Interest on Investments	\$	15,000.00	\$	102,767.00
₩	12 Rental or Lease of Property	\$	15,000.00	\$	102,707.00
` —	13 Sale of Property	\$		\$	` _
-	14 Royalty	\$		\$	
	15 Insurance Recoveries	\$	_	\$	<u> </u>
·⊫	16 Insurance Reimbursement	\$	-	\$	
5	17 Rural Fire Runs	S	-	\$	-
┉	18 Copies	\$	-	\$	
	19 Return Check Charges	\$	-	\$	
	20 Mowing & Trash Reimbursement	\$	·	\$	-
5	21 Utility Reimbursements	\$	-	\$	-
	22 Vending Machine Commissions	\$		\$_	•
· II—	23 Other Concessions	\$	-	\$	-
	24 Police Salary Reimbursement	\$	-	\$	<u>-</u>
	25 Gross Receipts O.G.&E. Company	\$		\$_	<u> </u>
	26 Gross Receipts O.N.G. Company	\$	-	\$	-
	27 Gross Receipts Public Service Company	\$	·	\$	
	28 Gross Receipts S.W.Bell Telephone Company	\$	-	\$	
	29 Gross Receipts Cable TV	\$	10,000.00	\$	1 304 44
	30 Other -miscellaneous	\$	10,000.00	<u>\$</u> \$	1,384.44
∦	31 Other - Total Miscellaneous Revenue	\$	25,000.00	\$	104,151.44
6	000 NON-REVENUE RECEIPTS:	٣	23,000.00	۳	107,131.44
	11 Contributions from Other Funds	\$	80,000.00	\$	130.137.00
ľ				H	
	Grand Total General Fund	S	351,277,40	\$	587,186.00
11—				_	

S.A.&I. Form 2651R99 Entity: Amber City, 99

Page 2b

				Page 2b		
2023-2024 ACCOUNT	BASIS AND	<u> </u>	2024-2025 ACCOUNT			
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY			
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD		
\$ -	90.00%		\$ -	\$ -		
\$ -			\$.	\$ -		
\$ -		\$ -	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -		
\$ -			\$ -	\$ -		
\$ -	90.00%		\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -		
\$ -	90.00%	\$ -	\$ -	\$ -		
\$ 55,432.35	70.007	\$ -	\$ 262,657.00	\$ 262,657.00		
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\$ 50,000.00	70.0070	\$ -	\$ -	-		
\$ 106,124.16		\$ -	\$ 271,818.00	\$ 271,818.00		
\$ 100,124.10			271,010.00	271,010.00		
\$ 87,767.00	24.33%	\$ -	\$ 25,000.00	\$ 25,000.00		
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\$ -	722.31%		\$ 10,000.00	\$ 10,000.00		
\$ (8,615.56) \$ -	90.00%		\$ 10,000.00	\$ 10,000.00		
\$ 79,151.44	50.0070	\$ -	\$ 35,000.00	\$ 35,000.00		
79,131.44			33,000.00	33,000.00		
\$ 50,137.00	76.84%	\$ -	\$ 100,000.00	\$ 100,000.00		
30,137.00	70.0470		100,000.00	100,000.00		
\$ 235,908.60		\$ -	\$ 407,118.00	\$ 407,118.00		
S.A.&I. Form 2651R99 Entity: Amb	C:t- 00	<u> </u>	,	#######################################		

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2023-2024
Cash Balance Reported to Excise Board 6-30-2023	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>
Miscellaneous Revenue (Schedule 4)	\$ 587,186.0
Cash Fund Balance Forward From Preceding Year	\$ 1,541,544.0
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,128,730.0
TOTAL RECEIPTS AND BALANCE	\$ 2,128,730.0
Warrants of Year in Caption	\$ 400,043.
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 400,043.
CASH BALANCE JUNE 30, 2024	\$ 1,728,687.
Reserve for Warrants Outstanding	\$ 3,864.
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$
TOTAL LIABILITES AND RESERVE	\$ 3,864.0
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,724,823.0

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2023 of Year in Caption	\$ 9,975.64
Warrants Registered During Year	\$ 434,784.92
TOTAL	\$ 444,760.56
Warrants Paid During Year	\$ 443,087.60
Warrants Converted to Bonds or Judgements	\$
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ <u>-</u>
TOTAL WARRANTS RETIRED	\$ 443,087.60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$ 1,672.96

Schedule 7, 2023 Ad Valorem Tax Account			
2023 Net Valuation Certified To County Excise Board	- 0.000 Mills	An	nount
Total Proceeds of Levy as Certified		\$	•
Additions:		\$	-
Deductions:		\$	•
Gross Balance Tax		\$	-
Less Reserve for Delingent Tax		\$	-
Reserve for Protest Pending		\$	-
Balance Available Tax		\$	-
Deduct 2023 Tax Apportioned		\$	-
Net Balance 2023 Tax in Process of Collection or		\$	•
Excess Collections		\$	

S.A.&I. Form 2651R99 Entity: Amber City, 99

Page 3

Sched	lule 5, (Continued)										
	2022-2023	2021-2022	20	20-2021	20	19-2020	201	8-2019	201	7-2018	 TOTAL
\$	1,543.216.96	\$ 1,559,296.51	\$	27.72	\$	86.56	\$	10.00	\$	•	\$ 3,102,637.75
\$	-	\$ -	\$		\$	-	\$	-	\$	•	\$
\$	•	\$ -	\$	•	\$		\$	-	\$	•	\$
\$	1,543,216.96	\$ 1,559,296.51	\$	27.72	\$	86.56	\$	10.00	\$		\$ 3,102,637.75
\$	-	\$ -	\$		\$		\$	-	\$		\$ -
\$	•	\$ 	\$	-	\$		\$	-	\$	•	\$ 587,186.00
\$		\$ -	\$	-	\$		\$	-	\$	•	\$ 1,541,544.00
\$		\$ 	\$		\$	<u>-</u>	\$		\$	-	\$ •
\$		\$ -	\$		\$	-	\$		\$		\$ 2,128,730.00
\$	1,543,216.96	\$ 1,559,296.51	\$	27.72	\$	86.56	\$	10.00	\$	•	\$ 5,231,367.75
\$		\$ 72.85	\$	27.72	\$	86.56	\$	10.00	\$	-	\$ 400,240.13
\$	•	\$ -	\$		\$	-	\$	-	\$	•	\$ -
\$	-	\$ 72.85	\$	27.72	\$	86.56	\$	10.00	\$	•	\$ 400,240.13
\$	1,543,216.96	\$ 1,559,223.66	\$	-	\$	-	\$		\$	•	\$ 4,831,127.62
\$		\$ -	\$	-	\$		\$	-	\$	_	\$ 3,864.00
\$	1,672.96	\$ 9,778.51	\$	-	\$	-	\$		\$	-	\$ 11,451.47
\$		\$	\$		\$	•	\$		\$	•	\$
\$	1,672.96	\$ 9,778.51	\$		\$	•	\$		\$		\$ 15,315.47
\$	-	\$ -	\$		\$	•	\$		\$	-	\$ -
\$	1,541,544.00	\$ 1,549,445.15	\$	•	\$	•	\$	-	\$	-	\$ 4,815,812.15

Schedule 6, (Continued)						 		
2023-2024	2022-2023	2021-2022		2020-2021	2019-2020	2018-2019		2017-2018
\$ -	\$ 9,778.51	\$ 72.85	\$	27.72	\$ 86.56	\$ 10.00	\$	•
s -	\$ 434,784.92	\$ 	\$_	-	\$	\$ -	\$	<u>.</u>
\$ -	\$ 444,563.43	\$ 72.85	\$	27.72	\$ 86.56	\$ 10.00	\$	•
\$ -	\$ 442,890.47	\$ 72.85	\$	27.72	\$ 86.56	\$ 10.00	\$	-
\$ -	\$ 	\$ 	\$	-	\$ <u>-</u>	\$ -	\$	-
\$ -	\$ 	\$ -	\$	-	\$ _	\$ •	\$_	
\$ -	\$ 	\$ -	\$		\$ 	\$ 	\$	
\$ -	\$ 442,890.47	\$ 72.85	\$	27.72	\$ 86.56	\$ 10.00	\$	-
\$ -	\$ 1,672.96	\$ 	\$	-	\$ -	\$ •	\$	

Schedule 9, General Fund Investr	nents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2023	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2024
OMAG Escrow		82 2,001,001		\$ -	S -	\$ 4.516.07
Certificates of Deposit	\$ 1,000,000.00	20,898.84	-	\$ -	<u>s</u> -	\$ 1.020,898.84
	\$ -	\$ -	\$ -	\$ -	\$	\$
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TOTAL INVESTMENTS	\$ 1,002,415.07	\$ 22,999.84	\$ -	\$ -	\$ -	\$ 1,025,414.91

S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "A" 4j

Schedule 8(j), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUN	E 30, 2023	
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		-2023	SINCE	LAPSED	APPROPRIATION
ATROFRATED ACCOUNTS		2023	ISSUED	APPROPRIATIONS	1211011211
			105025	ATROTATIONS	
87 LIBRARY BUDGET ACCOUNT:					
87a Personal Services	s	-	\$ -	\$ -	S
87b Part Time Help	\$	-	\$ -	s -	s
87c Travel	\$	-	\$ -	\$ -	\$
87d Maintenance and Operation	\$	-	\$ -	\$ -	s
87e Capital Outlay	\$	-	\$ -	\$ -	\$
87f Intergovernmental	\$		\$ -	\$ -	\$
87g Other -	\$	-	\$ -	\$ -	\$
87 Total	\$		\$ -	\$ -	\$
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	- s		s -	\$ -	\$
88b Part Time Help	\$		\$ -	\$ -	\$
88c Travel	\$		\$ -	\$ -	\$
88d Maintenance and Operation	\$		\$ -	\$ -	\$
88e Capital Outlay	\$		\$ -	\$ -	\$
88f Intergovernmental	\$		\$ -	\$ -	\$
88g Other -	- s		\$ -	\$ -	\$
	- \$		\$ -	\$ -	\$
88h Other - 88 Total	3 3		\$ -	\$ -	\$
	- 13		<u> </u>	-	
89 COUNTY HOSPITAL BUDGET ACCOUNT:	<u> </u>		\$ -	\$ -	\$
89a Personal Services					l
89b Part Time Help	\$		\$.	\$ -	\$
89c Travel	<u> </u>		s -	<u>s</u> -	- II
89d Maintenance and Operation	<u> </u>		\$ -	\$ -	4
89e Capital Outlay	<u> </u>		<u>\$</u>	\$ -	\$ \$
89f Intergovernmental	\$		<u>\$</u>	\$ -	
89g Other -	<u> </u>		<u>s</u> -	\$ -	
89h Other -	<u>s</u>		<u>\$</u> -	\$ -	\$
89 Total	\$		\$ -	\$ -	3
90 CHILD GUIDANCE CLINIC					
90a Personal Services	<u> </u>	<u> </u>	<u> </u>	\$ -	\$
90b Part Time Help	\$	•	<u>s</u> -	\$ -	\$
90c Travel	\$		\$ -	<u>s</u> -	\$
90d Maintenance and Operation	\$	-	\$ -	\$ -	\$
90e Capital Outlay	\$	•	\$ -	<u> </u>	\$
90f Intergovernmental	\$	-	\$ -	\$ -	\$
90g Other -	\$		\$ -	\$ -	S
90 Total	\$		\$ -	\$ -	\$
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	\$	-	-	\$	\$
91b Part Time Help	\$	•	-	\$ -	\$
91c Travel	\$	•	s -	\$ -	\$
91d Maintenance and Operation	\$		\$ -	\$ -	\$
91e Capital Outlay	\$	•	\$ -	\$ -	\$
91f Intergovernmental	\$	•	\$ -	\$ -	\$
91g Other -	\$	-	\$ -	\$ -	\$
91h Other -	\$		\$ -	\$ -	\$
91 Total	<u> </u>		\$ -	\$ -	S

91 Total
S.A.&I. Form 2651R99 Entity: Amber City, 99

Page 4j

	IDDI ES		FISCAL YEAR	ENIDING ILINIE 20. 2				l Budget Accounts
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AI	mni Ek			ENDING JUNE 30, 2	024		FISCAL YEA	R 2024-2025
AI	IDDI EX		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
AI		MENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		MENTS	APPROPRIATIONS	100022		KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDE		CANCELLED	ATROTATIONS			UNENCUMBERED	BOARD	2,10.02.201.102
	-	CANCELLED			 	CHERCOMDERCE	20/11/2	
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EXHIBIT "A" 4k

EXHIBIT "A"				
Schedule 8(k), Report Of Prior Year's Expenditures	FIGOA	L YEAR ENDING JUN	E 30, 2023	
		WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2023	ISSUED	APPROPRIATIONS	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$	\$ -	\$.
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	s -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$	\$ -
92e Capital Outlay	\$	\$	\$ -	\$ -
92f Intergovernmental	s -	\$ -	<u> </u>	\$ -
92g Other -	\$ -	S -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	S -	\$ -	\$ -
92 Total	\$ -	-	\$ -	\$
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$
93e Capital Outlay	\$ -	s -	\$ -	\$ -
93f Intergovernmental	\$.	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	s -	\$ -	\$ 200,000.00
94b Part Time Help	s -	\$ -	\$ -	\$ -
94c Travel	s -	\$ -	\$ -	\$ -
94d Maintenance and Operation	s -	s -	\$ -	\$ 216,801.22
94e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,250,000.00
94f Intergovernmental	\$ -	\$ -	\$ -	\$ 100,000.00
94g Other - Contingency	S -	S -	\$ -	\$ -
94h Other -	\$ -	s -	\$ -	\$ -
94 Total	S -	\$ -	\$ -	\$ 1,766,801.22
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,766,801.22
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,766,801.22

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	·-
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

Page 4k

						Governmen	tal Budget Accounts
		FISCAL YEAR	ENDING JUNE 30, 2	024			AR 2024-2025
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPL	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
	STMENTS	APPROPRIATIONS	100022		KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED			-	UNENCUMBERED	BOARD	
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\$ <u>-</u>	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
\$ -	\$	\$ 216,801.22	\$ 100,903.00	\$ -	\$ 115,898.22	\$ 215,000.00	\$ 215,000.00
\$ -	\$ -	\$ 1,250,000.00	\$ 137,972.00		\$ 1,112,028.00	\$ 1,220,000.00	\$ 1,220,000.00
\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
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\$ -	\$	\$ 1,766,801.22	\$ 400,042.00	\$ -	\$ 1,366,759.22	\$ 2,131,941.00	\$ 2,131,941.00
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<u> </u>	<u> </u>	\$ 1,766,801.22	\$ 400,042.00	\$ -	\$ 1,366,759.22	\$ 2,131,941.00	\$ 2,131,941.00
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\$ -	\$ -	\$ 1,766,801.22	\$ 400,042.00	<u> </u>	\$ 1,366,759.22	\$ 2,131,941.00	\$ 2,131,941.00

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 2,131,941.00	\$ 2,131,941.00
\$	\$ -
\$ 2,131,941.00	\$ 2,131,941.00

`EXHIBIT "I"						Page 1
Special Revenue Fund Accounts:		Cemetery	La	w Enforcement	Fi	re Departement
	Fund			Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	edule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024			2023-2024 2023-2024		
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2024	\$	14,750.89	\$	255,794.57	\$	124,759.10
Investments	\$		\$		\$	
TOTAL ASSETS	\$	14,750.89	\$	255,794.57	\$	124,759.10
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$		\$		\$	-
Reserve for Interest on Warrants	\$		\$	-	\$	
Reserves From Schedule 8	\$		\$		\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	•	\$	-
CASH FUND BALANCE JUNE 30, 2024	\$	14,750.89	\$	255,794.57	\$	124,759.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	14,750.89	\$	255,794.57	\$	124,759.10

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	1	2023-2024	2023-2024		2023-2024	
CURRENT YEAR		Amount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2023	\$	16,486.89	\$ 133,624.57	\$	132,138.10	
Cash Fund Balance Transferred Out	\$		\$ 	\$	-	
Cash Fund Balance Transferred In	\$	-	\$ -	\$	-	
Adjusted Cash Balance	\$	16,486.89	\$ 133,624.57	\$	132,138.10	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	4,687.00	\$ 308,145.00	\$	79,115.00	
Cash Fund Balance Forward From Preceding Year	\$	-	\$ 	\$	-	
Prior Expenditures Recovered	\$		\$ 	\$	-	
TOTAL RECEIPTS	\$	4,687.00	\$ 308,145.00	\$	79,115.00	
TOTAL RECEIPTS AND BALANCE	\$	21,173.89	\$ 441,769.57	\$	211,253.10	
Warrants of Year in Caption	\$	6,423.00	\$ 185,975.00	\$	86,494.00	
Interest Paid Thereon	\$		\$ -	\$	-	
TOTAL DISBURSEMENTS	\$	6,423.00	\$ 185,975.00	\$	86,494.00	
CASH BALANCE JUNE 30, 2024	\$	14,750.89	\$ 255,794.57	\$	124,759.10	
Reserve for Warrants Outstanding	\$	-	\$ -	\$	-	
Reserve for Interest on Warrants	\$		\$ -	\$	-	
Reserves From Schedule 8	\$	-	\$ -	\$	-	
TOTAL LIABILITIES AND RESERVE	\$	-	\$ 	\$	-	
DEFICIT: (Red Figure)	\$	-	\$ 	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	14,750.89	\$ 255,794.57	\$	124,759.10	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	23-2024	202	3-2024	2023-2024	
CURRENT YEAR	A	Amount		nount	Aı	mount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	•	\$	•	\$	•
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	\$	-	\$	•	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$		\$	-
Warrants Cancelled	\$	-	\$	•	\$	<u>-</u>
Warrants Estopped by Statute	\$		\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	•	\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "I"						Page 1	
Special Revenue Fund Accounts:							
		Fund	I	Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	2023-2024		. 202	3-2024	2023-2024		
CURRENT YEAR	A	mount	Aı	mount	! 4	Amount	
ASSETS:							
Cash Balance June 30, 2024	\$	•	\$	_	\$	-	
Investments	\$		\$	-	\$	-	
TOTAL ASSETS	\$	-	\$	-	\$	-	
LIABILITIES AND RESERVES:					İ		
Warrants Outstanding	\$	-	\$	-	\$	•	
Reserve for Interest on Warrants	\$	-	\$		\$	-	
Reserves From Schedule 8	\$	-	\$	-	\$	-	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-	
CASH FUND BALANCE JUNE 30, 2024	\$	-	\$	-	\$	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a .	2023-2024 2023-2024		23-2024	2023)23-2024	
CURRENT YEAR		Amount	A	mount	An	nount	
Cash Balance Reported to Excise Board 6-30-2023	\$	-	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	-	\$		<u>\$</u>		
Cash Fund Balance Transferred In	\$		\$		\$	-	
Adjusted Cash Balance	\$		\$		\$		
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	<u> </u>	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	<u>-</u>	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$		\$		\$	-	
Prior Expenditures Recovered	\$		\$		\$	-	
TOTAL RECEIPTS	\$	<u> </u>	\$		\$	-	
TOTAL RECEIPTS AND BALANCE	\$_		\$		\$		
Warrants of Year in Caption	\$		\$		\$	•	
Interest Paid Thereon	\$		\$		\$	•	
TOTAL DISBURSEMENTS	\$	-	\$		\$	-	
CASH BALANCE JUNE 30, 2024	\$	-	\$		\$		
Reserve for Warrants Outstanding	\$	-	\$		\$	-	
Reserve for Interest on Warrants	\$		\$		\$:	-	
Reserves From Schedule 8	\$		\$		\$	-	
TOTAL LIABILITIES AND RESERVE	\$		\$		\$		
DEFICIT: (Red Figure)	\$	<u> </u>	\$		\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$		\$	<u> </u>	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2023-2024 2023-202		3-2024	2023-2024	
CURRENT YEAR	Amount		An	nount	An	nount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	•	\$	-	\$	
Warrants Registered During Year	\$	-	\$		\$	
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$		\$		\$	-
Warrants Estopped by Statute	\$	-	\$		\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	-	\$	•

Interest Earnings 2023-2024

EXHIBIT "I" Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024 2023-2024 2023-2024 2023-2024 Amount Amount **CURRENT YEAR** Amount ASSETS: \$ Cash Balance June 30, 2024 \$ \$ \$ Investments \$ \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ \$ _ Reserve for Interest on Warrants -Reserves From Schedule 8 \$ \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ \$ \$ CASH FUND BALANCE JUNE 30, 2024 \$ \$

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANO \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	23-2024	202	3-2024	2023-20	024
CURRENT YEAR		Amount	Aı	nount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2023	\$	-	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$	<u> </u>	\$	-	\$	
Adjusted Cash Balance	\$		\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$	
Miscellaneous Revenue (Schedule 4)	\$	-	\$		\$	-
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, 2024	\$	-	\$	•	\$	
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	-	\$		\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	•	\$	•	\$	•

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	23-2024	2023-2024		2024 2023-2					
CURRENT YEAR	A	Amount		Amount		Amount		nount	An	nount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	•	\$	-	\$	•				
Warrants Registered During Year	\$	-	\$	-	\$	-				
TOTAL	\$	-	\$	•	\$	-				
Warrants Paid During Year	\$	-	\$		\$	-				
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$					
Warrants Cancelled	\$	-	\$		\$	-				
Warrants Estopped by Statute	\$	-	\$	-	\$	-				
TOTAL WARRANTS RETIRED	\$		\$	-	\$	-				
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	•	\$	-	\$	-				

S.A.&I. Form 2651R99 Entity: Amber City, 99

Thursday, September 19, 2024

Page 1

\$

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:							
		Fund		Fund	Fund		
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	2023-2024 2023-2024			2023-2024			
CURRENT YEAR	Amount		Amount			Amount	
ASSETS:							
Cash Balance June 30, 2024	\$		\$		\$		
Investments	\$	-	\$	-	\$	-	
TOTAL ASSETS	\$		\$	-	\$	-	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-	\$	-	\$	-	
Reserve for Interest on Warrants	\$	•	\$	-	\$	-	
Reserves From Schedule 8	\$		\$	-	\$		
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	_	
CASH FUND BALANCE JUNE 30, 2024	\$	-	\$	-	\$	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$		\$		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	res Special Revenue Fund Accounts of Current Yea 20				20	2023-2024	
CURRENT YEAR		Amount	Aı	nount		Amount	
Cash Balance Reported to Excise Board 6-30-2023	\$	-	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$		\$	-	\$		
Cash Fund Balance Transferred In	\$	-	\$	-	\$	<u>-</u>	
Adjusted Cash Balance	\$	<u> </u>	\$	-	\$		
Ad Valorem Tax Apportioned To Year In Caption	\$	<u> </u>	\$	-	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	-	\$	_	\$		
Cash Fund Balance Forward From Preceding Year	\$		\$	-	\$		
Prior Expenditures Recovered	\$	-	\$	-	\$		
TOTAL RECEIPTS	\$	-	\$	-	\$		
TOTAL RECEIPTS AND BALANCE	\$		\$	-	\$		
Warrants of Year in Caption	<u> \$</u>		\$	-	\$	-	
Interest Paid Thereon	\$		\$	-	\$	-	
TOTAL DISBURSEMENTS	\$		\$	-	\$		
CASH BALANCE JUNE 30, 2024	\$	-	\$	-	\$	-	
Reserve for Warrants Outstanding	\$	<u> </u>	\$	-	\$_	<u>-</u>	
Reserve for Interest on Warrants	\$	<u>-</u>	\$		\$	<u> </u>	
Reserves From Schedule 8	\$		\$	-	\$	-	
TOTAL LIABILITIES AND RESERVE	\$	-	\$		\$	-	
DEFICIT: (Red Figure)	\$		\$		\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$		\$		

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20:	23-2024	2023	-2024	202	3-2024
CURRENT YEAR	Amount		Amount		An	nount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$		\$	-
TOTAL	\$	-	\$		\$	-
Warrants Paid During Year	\$	-	\$	-	\$	•
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	•	\$		\$	-
Warrants Estopped by Statute	\$	-	\$	•	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$		\$	•

S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:		Fund	Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024		2023-2024	2023-2024		2023-2024
CURRENT YEAR		Amount	Amount		Amount
ASSETS:					
Cash Balance June 30, 2024	\$	-	\$ •	\$	-
Investments	\$_		\$ -	\$	
TOTAL ASSETS	\$	-	\$ •	\$_	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$_	-	\$ 	\$	-
Reserve for Interest on Warrants	\$	-	\$ -	\$_	-
Reserves From Schedule 8	\$	-	\$ -	_\$_	
TOTAL LIABILITIES AND RESERVES	\$	-	\$ •	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	-	\$ -	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	•	\$ -	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2023-2024 2023-2024			2023-2024		
CURRENT YEAR		Amount	A	mount	Amou	ınt	
Cash Balance Reported to Excise Board 6-30-2023	\$	<u> </u>	\$	-	\$	-	
Cash Fund Balance Transferred Out	\$	•	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	\$	-	\$	-	
Adjusted Cash Balance	\$	-	\$	-	\$	_	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-	\$	-	
Miscellaneous Revenue (Schedule 4)	\$	-	\$	-	\$	-	
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, 2024	\$	-	\$	-	\$	-	
Reserve for Warrants Outstanding	\$	-	\$	-	\$	-	
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	
Reserves From Schedule 8	\$	-	\$	-	\$	-	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	•	\$	-	
DEFICIT: (Red Figure)	\$	-	\$	•	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$		\$	-	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	3-2024	2023	3-2024	2023-2024	
CURRENT YEAR	Aı	mount	An	nount	Am	ount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$		\$	-	\$	-
TOTAL	\$	-	\$		\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	-
Warrants Cancelled	\$		\$	-	\$	-
Warrants Estopped by Statute	\$	-	\$	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	•	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99

EXHIBIT "I"					!	Page 1
Special Revenue Fund Accounts:						
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2024	2	023-2024	202	23-2024	20	023-2024
CURRENT YEAR		Amount	A	mount	, ,	Amount
ASSETS:						
Cash Balance June 30, 2024	\$	-	\$	-	\$	-
Investments	\$	-	\$		\$	_
TOTAL ASSETS	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$		\$	-	\$	-
Reserves From Schedule 8	\$		\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2024	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea	a 202	23-2024	2023	3-2024	2023	-2024
CURRENT YEAR	Aı	mount	An	ount	Am	ount
Cash Balance Reported to Excise Board 6-30-2023	\$	•	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$		\$	-
Adjusted Cash Balance	\$		\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$		\$		\$	
Miscellaneous Revenue (Schedule 4)	\$		\$		\$	-
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, 2024	<u> </u>		\$		\$	-
Reserve for Warrants Outstanding	\$		\$	_	\$	-
Reserve for Interest on Warrants	\$		\$	-	\$	•
Reserves From Schedule 8	\$		\$	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	\$	_	\$	-	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$		\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	23-2024	2023	-2024	2023	-2024
CURRENT YEAR	A	mount	Am	ount	Am	ount
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	•
Warrants Paid During Year	\$	-	\$	-	\$	•
Warrants Coverted to Bonds or Judgements	\$		\$		\$	
Warrants Cancelled	\$	•	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$!	
TOTAL WARRANTS RETIRED	\$	<u> </u>	\$	-	\$	<u> </u>
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99

	<u>EA</u>	HIBIT "I"									 	
-	Con	nmunity Center	Stre	et & Alley	Cen	netery Care	Ceme	etery Perpetua				
_		Fund		Fund		Fund		Fund		Fund	 Fund	
7		2023-2024	20	023-2024	20	023-2024	2	2023-2024	2	2023-2024	2023-2024	
•		Amount	1	Amount		Amount		Amount		Amount	Amount	Total
-	\$	7,309.05	\$	4,739.15	\$	4,484.92	\$	45,000.00	\$	_	\$ -	\$ 456,837.68
	\$	- 1	\$	-	\$	_	\$	•	\$	-	\$ <u>-</u>	\$ -
	\$	7,309.05	\$	4,739.15	\$	4,484.92	\$	45,000.00	\$	-	\$ 	\$ 456,837.68
-												
•	\$	-]	\$		\$	-	\$	-	\$		\$ -	\$ -
•	\$		\$		\$		\$	-	\$		\$ -	\$ -
-	\$	-	\$	-	\$	-	\$_	-	\$		\$ -	\$ -
•	\$		\$	-	\$		\$_	-	\$	•	\$ -	\$ -
╮	\$	7,309.05	\$	4,739.15	\$	4,484.92	\$	45,000.00	\$		\$ -	\$ 456,837.68
١	\$	7,309.05	\$	4,739.15	\$	4,484.92	\$	45,000.00	\$	-	\$ -	\$ 456,837.68

	SPECI	AL REVENUE					o JUNE 30, 2024
		·	ESTIM	ATE OF NEEDS	FOR 2024-202	5	
 ,	EXHIBIT "I"						
	Community Center			Cemetery Perpetua		5 1	
	Fund	Fund	Fund	Fund	Fund	Fund	
	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
<u> </u>	Amount	Amount	Amount	Amount	Amount	Amount	Total
~							
	\$ 7,309.0 <u>5</u>	\$ 4,739.15	\$ 4,484.92	\$ 45,000.00	\$ -	\$ -	\$ 456,837.68
	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,309.05	\$ 4,739.15	\$ 4,484.92	\$ 45,000.00	\$ -	\$ -	\$ 456,837.68
ھَ							
	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
_	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -	\$ - \$ -
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 7,309.05		\$ 4,484.92	\$ 45,000.00		\$ -	\$ 456,837.68
_	\$ 7,309.05	\$ 4,739.15	\$ 4,484.92	\$ 45,000.00	\$ -	\$ -	\$ 456,837.68
-				=			
	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
~	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
. ~.	\$ 6,774.05	\$ 4,028.15	\$ 4.167.69	\$ 45,000.00	\$ -	\$ -	\$ 342,219.45
\Box	\$ -	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$ -
	\$ 6,774.05	\$ 4,028.15	\$ 4,167.69	\$ 45,000.00	\$ -	\$ -	\$ 342,219.45
(-	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	\$ -	\$ -
	\$ 2,113.00	\$ 4,236.00	\$ 1,119.38	\$ -	\$ -	\$ -	\$ 399,415.38
$\overline{\mathbf{A}}$	\$ -	\$ -	\$ -	<u>s</u> -	\$ - \$ -	\$ -	\$ - \$ -
	\$ -	\$ - \$ 4,236.00	\$ - \$ 1,119.38	\$ - \$ -		\$ - \$ -	\$ 399,415.38
		\$ 4,236.00 \$ 8,264.15	\$ 1,119.38	\$ 45,000.00	\$ - \$ -	- S -	\$ 399,413.38
	\$ 1,578.00	\$ 3,525.00	\$ 802.15	\$ 45,000.00	\$ -	\$ -	\$ 284,797.15
	\$ 1,578.00	\$ 3,323.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,578.00	\$ 3,525.00	\$ 802.15	\$ -	\$ -	\$ -	\$ 284,797.15
~	\$ 7,309.05	\$ 4,739.15	\$ 4,484.92	\$ 45,000.00		\$ -	\$ 456,837.68
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- S
· - '	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 39,534.13	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$	\$ -	\$
Reserves From Schedule 8	\$	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	-
CASH FUND BALANCE JUNE 30, 2024	\$ 39,534.13	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	\$ 39,534.13	\$ -	-

Schedule 5, Expenditures Enterprise Fund Accounts of Current Year	2023-2024	2023-2024	2023-2024
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2024	\$ 38,366.28	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	-	\$	\$ -
Adjusted Cash Balance	\$ 38,366.28		\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,167.85	\$	-
Cash Fund Balance Forward From Preceding Year	-		\$ -
Prior Expenditures Recovered		-	-
TOTAL RECEIPTS	\$ 1,167.85	-	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,534.13	-	\$ -
Warrants of Year in Caption	\$	\$	\$ -
Interest Paid Thereon	-	-	-
TOTAL DISBURSEMENTS	\$ -	-	\$
CASH BALANCE JUNE 30, 2024	\$ 39,534.13	\$ -	-
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	\$	-
TOTAL LIABILITIES AND RESERVE	-	\$ -	\$
DEFICIT: (Red Figure)	\$ <u>-</u>	\$	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 39,534.13	\$ -	\$ -

Schedule 6, Enterprise Fund Warrant Accounts of Current Year	202	23-2024	2023	3-2024	2023-2024	
CURRENT YEAR	Ā	mount	An	nount	Amount	
Warrants Outstanding 6-30-2023 of Year in Caption	\$	-	\$	-	\$	-
Warrants Registered During Year	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-
Warrants Paid During Year	\$	-	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	\$	-	\$	-	\$	-
Warrants Cancelled	\$	-	\$	-	\$	-
Warrants Estopped by Statute	\$		\$	-	\$	-]
TOTAL WARRANTS RETIRED	\$	-	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	-	\$	-	\$	-

S.A.&I. Form 2651R99 Entity: Amber City, 99

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	Fund	F	und	I	und	I	Fund	1	Fund	F	und				IL
20	23-2024	202	3-2024	202	3-2024	202	3-2024	202	3-2024	2023	3-2024				41
	Amount	Ar	nount	Aı	nount	Aı	nount	Aı	mount	An	nount		1	Total (
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202	3-2024	2023	-2024	202	3-2024	2023	3-2024	202	3-2024	202	3-2024		
Ar	mount	Am	ount	Ar	Amount		Amount Amount		mount	Amount		TOTAL	
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY

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 Governing Board of Amber Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Amber Oklahoma; 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 U.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

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 Amber Oklahoma, 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-2025

Page 2

County Excise Board's Appropriation	1	General	In	dustrial	Sink	ing Fund
of Income and Revenue		Fund]	Bonds	(Exc. H	lomesteads
Appropriation Approved & Provision Made	\$	2,131,941.00	\$	-	\$	-
Appropriation of Revenues	\$	-	\$		\$	-
Excess of Assets Over Liabilities	\$	1,724,823.00	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	407,118.00	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-
Surplus Builing Fund Cash	\$	-	\$	-	\$	
Total Other Than 2023 Tax	\$	2,131,941.00	\$	-	\$	∀ ≅
Balance Required	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	•	\$	-	\$	-
Total Required for 2023 Tax	\$	- 1	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-2025 is as

	DS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ -	\$ -	\$ -	\$ -

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:

Genera 0.00 Mills;

Industrial Bonds

0.00 Mills:

Sinking Fund

0.00 Mills;

Sub-Total

0.00 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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

2024.

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2651R99 Entity: Amber City, 99

GRADY COUNTY COUNTY, 99 STATISTICAL DATA FISCAL YEAR 2023-2024

Total Valuation

Total Gross Valuation Real Property	\$ -
Total Homestead Exemption	\$ -
Total Real Property	\$ -
Total Personal Property	\$ -
Total Public Service Property	\$ -
Total Valuation of Property	\$ -

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

AMBER, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND Detail
ASSETS: Cash Balance June 30, 2024 Investments TOTAL ASSETS	\$ 705,659.00 \$ 1,065,335.00 \$ 1,770,994.00
LIABILITIES AND RESERVES: Warrants Outstanding	\$ 1,735.13
Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	\$ 11,451.47 \$ - \$ 13,186.60
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 1,757,807.40

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

Current Expense S 2,120,489.53 I. Cash Balance on Hand June 30, 2024 S				YEAR ENDING JUNE 30, 2024		
Reserve for Int. on Warrants & Revaluation Total Required \$ 2,131,941.00 \$ 2,131,941.00 \$ 3, Judgements Paid to Recover by Tax Levy \$ 5 - Interest Paid Regulary \$ 5 - Interest Paid Regulary \$ 1,724,823.00 Beduct Matured Indebtedness: Estimated Miscellaneous Revenue \$ 407,118.00 Balance to Raise from Ad Valorem Tax \$ 2,131,941.00 Balance to Raise from Ad Valorem Tax \$ 5 - Interest Paid Regulary Interest Paid Regulary \$ 3,00.00 Beduct Matured Indebtedness: ESTIMATED MISCELLANEOUS REVENUE: Both Regulary Both Regula	GENERAL FUND				SINKING	FUND
TOTAI Required \$ 2,131,941.00 \$ 1,724,823.00 Deduct Matured Indebtedness: Estimated Miscellaneous Revenue \$ 407,118.00 \$ 2,131,941.00 \$ 5. a. Past-Due Coupons \$ - Total Deductions \$ 2,131,941.00 \$ 5. a. Past-Due Coupons \$ - Total Deductions \$ 2,131,941.00 \$ 5. a. Interest Accrued Thereon \$ - Total Deductions \$ 2,131,941.00 \$ 6. b. Interest Accruel Appears \$ - Total Deductions	Current Expense					-
FINANCED		\$ 11,	451.47	2. Legal Investments Properly Maturing		-
Sash Fund Balance	Total Required	\$ 2,131,	941.00	3. Judgements Paid to Recover by Tax Levy		-
Stimated Miscellaneous Revenue	FINANCED				\$	-
S	Cash Fund Balance	\$ 1,724,	823.00	Deduct Matured Indebtedness:		
Balance to Raise from Ad Valorem Tax S	Estimated Miscellaneous Revenue	\$ 407,	118.00	5. a. Past-Due Coupons	\$	-
Balance to Raise from Ad Valorem Tax		\$ 2,131,	941.00	6. b. Interest Accrued Thereon		-
1000 Charges for Services \$ 300.00 0. e. Fiscal Agency Commissions on Above \$ 2000 Local Sources of Revenue \$ 262,657.00 10. f. Judgements and Int. Levied for/Unpaid \$ - 3000 State Sources of Revenue \$ 262,657.00 11. Total Items a. Through f. \$ - 4000 Federal Sources of Revenue \$ 35,000.00 Deduct Accrual Reserve If Assets Subject to Accruals \$ - 5000 Miscellaneous Revenue \$ 35,000.00 Deduct Accrual Reserve If Assets Sufficient: \$ 100,000.00 13. g. Earned Unmatured Interest \$ - 100,000.00 13. g. Earned Unmatured Interest \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 100,000.00 13. g. Earned Unmatured Bonds \$ - 10,000.00 13. g. Earned	Balance to Raise from Ad Valorem Tax		-	7. c. Past-Due Bonds	\$	-
Solution Solution	ESTIMATED MISCELLANEOUS REVENUE:					-
South Sources of Revenue	1000 Charges for Services	\$	300.00	9. e. Fiscal Agency Commissions on Above	\$	-
2. Balance of Assets Subject to Accruals 5 5 5 5 5 5 5 5 5	2000 Local Sources of Revenue	\$ 9,	161.00	10. f. Judgements and Int. Levied for/Unpaid	\$	-
Source S	3000 State Sources of Revenue					-
Social Estimated Revenue	4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$	-
Total Estimated Revenue \$ 407,118.00 4. h. Accrual on Final Coupons \$ -	5000 Miscellaneous Revenue					
INDUSTRIAL DEVELOPMENT BONDS NDUSTRIAL BONDS 13. i. Accrued on Unmatured Bonds 5.	6111 Contributions from Other Funds	\$ 100,	000.00	13. g. Earned Unmatured Interest		-
Cash Balance on Hand June 30, 2024 \$ - 16. Total Items g. Through i. 2. Legal Investments Properly Maturing \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Accrual Reserves \$ - 17. Excess of Assets Over Liabilities \$ - 17. Excess of Assets Over Liabilities \$ - 18	Total Estimated Revenue				\$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets 5. SINKING FUND REQUIREMENTS FOR 2024-2022 Deduct Matured Indebtedness 6. a. Past-Due Coupons 7. d. Interest Accrued Thereon 8. c. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 14. Annual Accrual From Exhibit KK 15. Interest Thereon After Last Coupon 16. Annual Accrual From Exhibit KK 17. C. Annual Accrual From Exhibit KK 18. C. Fiscal Agency Commissions on Above 19. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. Annual Accrual From Exhibit KK 17. C. Annual Accrual From Exhibit KK 18. C. C. C. C. C. C. C. C. C. C. C. C. C.	INDUSTRIAL DEVELOPMENT BONDS	NDUSTRIA	L BONDS	15. i. Accrued on Unmatured Bonds	\$	-
2. Legal Investments Properly Maturing 3. Total Liquid Assets \$ - \frac{17. Excess of Assets Over Accrual Reserves ** \$ - \frac{18181100}{18181100}\$ Deduct Matured Indebtedness \$ - \frac{18181100}{18181100}\$ I. Interest Earnings on Bonds \$ - \frac{1}{2}. Accrual on Unmatured Bonds} \$ - \frac{1}{3}. Annual Accrual on "Prepaid" Judgements \$ - \frac{1}{3}. Annual Accrual on "Unpaid" Judgements \$ - \frac{1}{3}. Annual Accrual on "Unpaid" Judgements \$ - \frac{1}{3}. Annual Accrual on "Unpaid" Judgements \$ - \frac{1}{3}. Interest Thereon After Last Coupon \$ - \frac{1}{3}. Interest Thereon After Last Coupon \$ - \frac{1}{3}. Interest Outpaid Judgements \$ - \frac{1}{3}. Interest Outpaid Judgements \$ - \frac{1}{3}. Annual Accrual From Exhibit KK \$	1. Cash Balance on Hand June 30, 2024	\$		16. Total Items g. Through i.		-
Deduct Matured Indebtedness	2. Legal Investments Properly Maturing	\$			\$	-
4. a. Past-Due Coupons 5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Bonds 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 12. Accrual on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. Annual Accrual From Exhibit KK 17. Accrual on Final Coupons 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Over Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest Earnings on Bonds 16. Annual Accrual From Exhibit KK 17. Accrual on Final Coupons 18. e. Fiscal Agency Commissions on Above 19. Balance of Assets Over Accruals 10. Deduct: 9. Total Sinking Fund Requirements 10. Deduct: 9. Deduct: 9. Deduct: 9. Deduct: 9. Deduct: 9. Deduct: 9. Excess of Assets Over Liabilities 10. Deduct: 9. Surplus Building Fund Cash	3. Total Liquid Assets	\$				
5. b. Interest Accrued Thereon 6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 15. Interest on Unpaid Judgements 16. Annual Accrual From Exhibit KK 17. Accrual on Final Coupons 18. Excess of Assets Over Accrual Reserves* 19. Interest Earnings on Bonds 20. Accrual on Unmatured Bonds 10. Deduct: 11. Excess of Assets Over Liabilites 12. Interest Outpaid Judgements 13. Excess of Assets Over Accruals 14. Annual Accrual on Unpaid Judgements 5. Interest on Unpaid Judgements 5. Annual Accrual From Exhibit KK 5. Annual Accrual From Exhibit KK 6. Annual Accrual From Exhibit KK 7. Annual Accrual From Exhibit KK 8 8 8 8 8 8 8 8 8 8 8 8 8 10. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Annual Accrual on "Prepaid" Judgements 5. Interest on Unpaid Judgements 5. Annual Accrual From Exhibit KK 8 6. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit KK 9. Annual Accrual From Exhibit Exhibit Library 9. Annual Accrual From Exhibit Exhibit Library 9. Annual Accrual From Exhibit Library 9. Annual Accrual From Exhibit Exhibit Library 9. Annual Accrual From Exhibit Exhibit Library 9. Annual Accrual From Exhibit Exhibit Library 9. Annual Accrual From Exhibit E	Deduct Matured Indebtedness			1. Interest Earnings on Bonds		-
6. c. Past-Due Bonds 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3. C. Accrual on Unmatured Bonds 4. Annual Accrual on "Unpaid" Judgements 5. Interest on Unpaid Judgements 6. Annual Accrual From Exhibit KK 9. C. Annual Accrual From Exhibi	4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds		-
7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* 11. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds 3 Interest Earnings on Bonds 4 Total Sinking Fund Requirements 5. Interest Sequirements 6. Annual Accrual From Exhibit KK 7 6. Annual Accrual From Exhibit KK 8 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 6. Annual Accrual From Exhibit KK 9 8 10. Deduct: 9. Total Sinking Fund Requirements 9 10. Deduct: 10. Deduct: 11. Excess of Assets Over Liabilities 12. Surplus Building Fund Cash 13. Excess of Assets Over Liabilities 14 15. Interest Earnings on Unmatured Interest 15. Interest Earnings on Unmatured Interest 16. Annual Accrual From Exhibit KK 9 18. Excess of Assets Over Liability Surplus Fund Cash	5. b. Interest Accrued Thereon	\$	•	3. Annual Accrual on "Prepaid" Judgements		-
8. e. Fiscal Agency Commissions on Above \$ - 6. Annual Accrual From Exhibit KK \$ - 9. Balance of Assets Subject to Accruals \$ - 10. Deduct: g. Earned Unmatured Interest \$ - 11. h. Accrual on Final Coupons \$ - 12. i. Accrued on Unmatured Bonds \$ - 13. Excess of Assets Over Accrual Reserves* \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Bonds \$ - 15. Interest Earnings on Earnings on Earnings on Earnings on Earnings S - 15. Interest Earnings Earnings S - 15. Interest Earnings Earnings Earnings S - 15. Interest Earnings Earnings Earnings S - 15. Excess of Earnings Earnings Earnings S - 15. Excess of Earnings Earning	6. c. Past-Due Bonds		•	4. Annual Accrual on "Unpaid" Judgements		-
9. Balance of Assets Subject to Accruals 10. Deduct: g. Earned Unmatured Interest 11. h. Accrual on Final Coupons 12. i. Accrued on Unmatured Bonds 13. Excess of Assets Over Accrual Reserves* INDUSTRIAL BOND REQUIREMENTS FOR 2024-2025 1. Interest Earnings on Bonds 2. Accrual on Unmatured Bonds Total Sinking Fund Requirements 5 - Total Sinking Fund Requirements Deduct: 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash 1. Excess of Assets Over Liabilities 2. Surplus Building Fund Cash	7. d. Interest Thereon After Last Coupon	\$	-	5. Interest on Unpaid Judgements	\$	-
Total Sinking Fund Requirements S C C C C C C C C C	8. e. Fiscal Agency Commissions on Above		-	6. Annual Accrual From Exhibit KK	\$	
11. h. Accrual on Final Coupons \$ -	9. Balance of Assets Subject to Accruals		-			
12. i. Accrued on Unmatured Bonds \$ -		\$	-			
13. Excess of Assets Over Accrual Reserves* \$ -		\$	-			
Industrial Bond Requirements For 2024-2025	12. i. Accrued on Unmatured Bonds		-			
I. Interest Earnings on Bonds		\$	-			
2. Accrual on Unmatured Bonds \$ - Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Total Sinking Fund Requirements \$ - Deduct: 1. Excess of Assets Over Liabilities \$ - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash						
Total Sinking Fund Requirements Deduct: Deduct: Deduct: 1. Excess of Assets Over Liabilities Surplus Building Fund Cash Total Sinking Fund Requirements Deduct: 1. Excess of Assets Over Liabilities Surplus Building Fund Cash			-			
Deduct: Deduct: 1. Excess of Assets Over Liabilities \$ - 1. Excess of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash 3. Surplus Bui			-			
1. Excess of Assets Over Liabilities \$ - 1. Exces of Assets Over Liabilities \$ - 2. Surplus Building Fund Cash 2. Surplus Building Fund Cash	Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$	-
2. Surplus Building Fund Cash 2. Surplus Building Fund Cash						
2. Surplus Building Fund Cash Balance Required S - Balance to Raise By Tax Levy		\$	-		\$	-
Balance Required S - Balance to Raise By Tax Levy				2. Surplus Building Fund Cash		
Dutaneo Required	Balance Required	\$. -	Balance to Raise By Tax Levy	\$	

S.A.&I. Form 2651R99 Entity: Amber City, 99

PUBLICATION SHEET - AMBER, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

AMBER, OKLAHOMA

	**	-	-	
EXI	-11	12	1.1.	
		1)		1

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	KING JND
13d. j. Unmatured Coupons Due 4-1-2025	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$) -
T6d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 140 4-15

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	IDUSTRIA FUN	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRADY COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Amber, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, 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.

Chairman of Board	Membery Mosies	Member Member
Fil Colle	Edwad Jan Member	Member
		Attest Jelly Journal
Subscribed and sworn to before m	ne this 20 day of June, 2024.	County Clerk () Seal

Notary Public

Required to be published in a legally-qualified newspaper of the Country of general circulation in the circulation circulation in the circulation circulation circulation circulation circulation circulation circulation circ County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2651R99 Entity: Amber City, 99

PUBLICATION SHEET - AMBER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

Governmental Budget Accounts

			suaget Ac	
			R 2024-2	
DEPARTMENTS OF GOVERNMENT	NEED	SAS	APPRO	VED BY
APPROPRIATED ACCOUNTS	REQUES	TED BY	COU	NTY
	GOVER	NING	EXCISE	BOARD
	BOA			
87 SANITATION BUDGET ACCOUNT:				
87a Personal Services	- Is		\$	
87b Part Time Help	\$		\$	
87c Travel	<u>*</u>		\$	
87d Maintenance and Operation	\$		\$	
87e Capital Outlay	<u>\$</u>		\$	
87f Intergovernmental	S		\$	
	\$		\$	 -
87g Other - 87 Total	 \$		 s	
88 GARBAGE DISPOSAL BUDGET ACCOUNT:			Ψ	
88a Personal Services	<u> </u>		<u>s</u>	
88b Part Time Help	- -\$ 		\$	
886 Travel	\$	-	\$	
88d Maintenance and Operation	\$		\$	
88e Capital Outlay	\$		\$	
88f Intergovernmental	\$		\$	
88g Other -	\$		\$	
88h Other -	\$		\$	
88 Total	\$	-	\$	
89 WATER BUDGET ACCOUNT:	_			
89a Personal Services	\$	- !	\$	-
89b Part Time Help	\$	-	\$	-
89c Travel	\$	-	\$	-
89d Maintenance and Operation	\$		\$	-
89e Capital Outlay	\$	-	\$	-
89f Intergovernmental	\$	-	\$	
89g Other -	\$	-	\$	
89h Other -	\$	-	\$	-
89 Total	\$	-	\$	-
90 LIGHT & POWER BUDGET ACCOUNT:				
90a Personal Services	\$	•	\$	-
90b Part Time Help	\$	-	\$	
90c Travel	\$	-	\$	•
90d Maintenance and Operation	\$		\$	-
90e Capital Outlay	\$	•	\$	-
90f Intergovernmental	\$	-	\$	-
90g Other -	\$		\$	-
90 Total	\$	-	\$	-
91 DOG POUND BUDGET ACCOUNT:				
91a Personal Services	\$	-	\$	
91b Part Time Help	\$	-	\$	-
91c Travel	\$	-	\$	-
91d Maintenance and Operation	\$	-	\$	-
91e Capital Outlay	\$	_	\$	-
91f Intergovernmental	\$		\$	
91g Other -	\$	-	\$	
91h Other - :	\$	-	\$	-
91 Total	š		\$	
71 10tal				

S.A.&I. Form 2651R99 Entity: Amber City, 99

PUBLICATION SHEET - AMBER, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2024-2025

EXHIBIT "Z"

EXHIBIT "Z"		l K
	Governmental B	udget Accounts
	FISCAL YEA	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	
92 POLICE BUDGET ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93 FIRE DEPARTMENT BUDGET ACCOUNT:		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$
94 OTHER		
94a Personal Services		\$ 230,000.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ 215,000.00	
94e Capital Outlay		\$ 1,220,000.00
94f Intergovernmental	\$ 100,000.00	\$ 100,000.00
94g Other -		\$ 366,941.00
94h Other -	\$ -	\$ -
94 Total	\$ 2,131,941.00	\$ 2,131,941.00
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
	6 3 131 0/1 00	e 2 121 041 00
TOTAL GENERAL FUND ACCOUNT	\$ 2,131,941.00	\$ 2,131,941.00
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ - 6 2 121 041 00
GRAND TOTAL GENERAL FUND		\$ 2,131,941.00 by September 19, 2024

S.A.&I. Form 2651R99 Entity: Amber City, 99

	FOR THE	Law Enforment	CASH FUND	o
	OF	Town of Amber	MUNICIPAL	JTY
		County, City or Town		
		Certificate of County Treasur	rer	
appropriati	ion to the Law Enforcement cash d sources and restricted by statu	d now hold, in actual cash actually on fund of Amber of Grady County, Ok te to expenditure for the purposes fo	lahoma, derived from the f	following
	From Cash Bala	ance at 6/30/24 The Sum of	of \$	255,794.57
	From	The Sum of		
		The Sum of		
	From	The Sum of The Sum of		
	Г	The Sum of		
		The Sum of	Martin Commence of the Commenc	
	-	The Sum of	of	
	From	The Sum of	of	
	From	The Sum of	of	-
	TOTAL uanappropriated availal	ole for purposes of said fund	\$	255,794.57
Certified to	o this 23rd day of September 202	Ву	ly Jones	Treasure Deput
To the Exc	cise Board of Grady County, Okla	ahoma		
municipali	ore certified to as available for ap ty, an amount of money equal to	n proviso of 62 O.S. 1981, ss 331 the propriation and use in the Law Enf or geater than the total estimated ne	orcement cash fund of eds hereinafter set out, the	the aforesaid at the Itemized
municipali purposes approval a ACCT.	ore certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	orcement cash fund of eds hereinafter set out, the cash and we hereby respectful AMOUNT	f the aforesaid at the Itemized Illy request
municipali purposes l approval a	ore certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put	orcement cash fund of seds hereinafter set out, the stand we hereby respectful AMOUNT REQUESTED	f the aforesaid at the Itemized Illy request APPROVED BY EXCISE BOARD
municipali purposes approval a ACCT.	ore certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	crement cash fund of seds hereinafter set out, the stand we hereby respectful AMOUNT REQUESTED \$ 25,000.00	f the aforesaid at the Itemized ally request APPROVED BY EXCISE BOARD \$ 25,000.00
municipali purposes approval a ACCT.	ore certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	orcement cash fund of seds hereinafter set out, the stand we hereby respectful AMOUNT REQUESTED	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	ore certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	cash fund of eds hereinafter set out, the and we hereby respectful AMOUNT REQUESTED \$ 25,000.00 60,794.57	APPROVED BY EXCISE BOARD \$ 25,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipali purposes approval a ACCT.	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit:	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apply, an amount of money equal to hereinafter named are lawful purand appropriation therefore as follows and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper appropriation and appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation th	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apply, an amount of money equal to hereinafter named are lawful purand appropriation therefore as follows and appropriation therefore as follows appropriation therefore appropriation therefore as follows appropriation therefore as follows appropriation therefore	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apply, an amount of money equal to hereinafter named are lawful purand appropriation therefore as follows and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper appropriation and appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation th	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apity, an amount of money equal to hereinafter named are lawful purand appropriation therefore as followed by the personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds And the Governing Board of son, this 23rd day of September 202	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apply, an amount of money equal to hereinafter named are lawful purand appropriation therefore as follows and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper and appropriation therefore as follows a proper appropriation and appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore as follows a proper appropriation therefore as follows a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation therefore a proper appropriation th	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apity, an amount of money equal to hereinafter named are lawful purand appropriation therefore as followed by the personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds And the Governing Board of son, this 23rd day of September 202	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO.	pre certified to as available for apity, an amount of money equal to hereinafter named are lawful purand appropriation therefore as followed by the personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds Ander of the Governing Board of son, this 23rd day of September 202 Decrejary to Governing Board	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00
municipalir purposes approval a ACCT. NO. Done by o Oklahoma Attest: Clerk of S County of	pre certified to as available for apply, an amount of money equal to thereinafter named are lawful purand appropriation therefore as followed as a proper and appropriation therefore as followed appropriation th	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE aid Municipality and recorded in the 23.	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	### APPROVED BY EXCISE BOARD \$ 25,000.00
municipalir purposes approval a ACCT. NO. Done by o Oklahoma Attest: Clerk of S County of We, the	pre certified to as available for apity, an amount of money equal to thereinafter named are lawful purand appropriation therefore as followed by the personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds Transfers to Other Funds Restricted Funds Transfers to Other Funds Restricted Funds Transfers to Other Funds	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: URPOSE aid Municipality and recorded in the 23. RTIFICATE OF THE COUNTY EXCLUDING acting members of the Excise Board	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000.00	### APPROVED BY EXCISE BOARD ### 25,000.00
Done by o Oklahoma Attest: Clerk of S County of We, the considered	pre certified to as available for ap ty, an amount of money equal to hereinafter named are lawful pur and appropriation therefore as fol PL Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Restricted Funds at this 23rd day of September 202 ecretary to Governing Board CER Grady, State of Oklahoma, ss: e undersigned duly qualified and d the estimate of needs submittee	propriation and use in the Law Enf or geater than the total estimated ne poses to which said fund may be put lows, to-wit: IRPOSE aid Municipality and recorded in the 23. RTIFICATE OF THE COUNTY EXCI acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 24 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the Excise Board dby the Governing Board of said Municipality and recorded in the 25 acting members of the 25 acting	AMOUNT REQUESTED \$ 25,000.00 60,794.57 120,000.00 50,000	APPROVED BY EXCISE BOARD \$ 25,000.00 60,794.57 120,000.00 50,000.00 \$ 255,794.57
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S.A.I. No. 3			15 /6				
	Cash Fund I	Estimate of Needs a	ina Request to	r Appropi	riation		
	FOR THE	Fire Dep	artment		CASH FUN	ID	
	OF	Town of			MUNICIPA	LITY	
		County, Cit	y or Town				
		Certificate of Co	unty Treasurer				
appropriati	y certify that I have received a on to the Fire Deaprtment cas I sources and restricted by sta wit:	h fund of Amber of Gra	dy County, Oklah	oma derive	ed from the	following	
		alance at 6/30/24	The Sum of	_	\$ 1	24,759.10	2
	From		The Sum of				•
	From		The Sum of				-
	From		The Sum of The Sum of				-
	From		The Sum of				-
	From		The Sum of		***************************************		-
	From		The Sum of				7.00
	From		The Sum of	· -	- 10-15-10-1 - William 19-1		-
	From		The Sum of				
	TOTAL uanappropriated available	lable for numoses of s	aid fund	•	\$ 1	24,759.10	-
	ims include no part of any reve						-
are being l	neld subject to action by the C this 23rd day of September 2	ounty Excise Board.	Jees By		eres)	1655	_ Treasurer _ Deputy
	sise Board of Grady	County, Oklahom					
hereinbeformunicipaliti purposes i approval a ACCT.	to certify that, pursuant to the ore certified to as available for ty, an amount of money equal nereinafter named are lawful p and appropriation therefore as	appropriation and use to or geater than the to turposes to which said follows, to-wit:	n the Fire Depar tal estimated nee	tment ds hereina and we her AMO	cash fund of fter set out, reby respec	of the afore that the Ite tfully reque	esaid emized est
NO.		PURPOSE		REQUE	960.00		BOARD
	Personal Services			\$	93,799.10	Þ	960.00
	Maintenance & Operations Capital Outlay				30,000.00		30,000.00
	Transfers to Other Funds				30,000.00		50,000.00
1555	Restricted Funds					3 4 14 15	
5	Restricted Funds						
Vi sales	15/0 %				14.72	7.76	
(1/0)/Q-1	- X 7 . X						
To find the same	RANGE W				0.21	1000000	
	Nasan Dia					111 No. 1 No.	
To Stand	12 A 1 A 2 A	- 20		\$ 1	24,759.10	\$	124,759.10
Done by o	rder of the Governing Board o	f said Municipality and	recorded in the m				
Oklahoma	, this 23rd day of September 2	024	71	11	10		
Attest:	FOR A		1	- XX		2.2	
Chery 1	Lete Hours		00/	- Luci	1000	-	52.79
Clerk or S	ecretary to Coverning Board			1	7		F F Section No.
0.0	zorozan, to zorozania zoroz						
County of	CE Grady, State of Oklahoma, ss	RTIFICATE OF THE C	OUNTY EXCISE	BOARD			is regard
We, the considere was within to be for p	e undersigned duly qualified a d the estimate of needs submi n the amount of cash available urpose authorized by law and	nd acting members of titted by the Governing for such purpose, we have indicated the item	Board of said Mur have approved the his and amounts for	nicipality and several it	d, to the ex ems of app	tent the sa ropriation a	me
Done a	Chrckasha, Okla		day of	IE AFORES	SAID COU	AND S	STATE
		MAN	noting	- 6	Ky		_Chairman

Member

Member

Secretary of County Excise Board

FOR THE Cemetery CASH FUND Town of Amber MUNICIPALITY County, City or Town Certificate of County Treasurer In hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to appropriate to expenditure for the purposes of which such fund was created as follows, to-wit: From Cash Bealance at 6/30/24 The Sum of \$ 14,750.89 From The Sum of The Sum of From The Sum of The S		FOR THE	Come	stant	CACH	CUND
County, City or Town Certificate of County Treasurer In hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to approach to the certification of the following designated sources restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: From		FOR THE	Cente	nery	CASH	LOND
Certificate of County Treasurer I, hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to apprate Cemetery cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: From		OF	Town of	Amber	MUNIC	CIPALITY
hereby certify that I have received and now hold, in actual cash actually on hand available for and subject to apprate Cemetery cash fund of Amber of Grady County, Oklahoma, derived from the following designated sources restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: From			County, Cit	y or Town		
restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: From			Certificate of Co	unty Treasurer		
restricted by statute to expenditure for the purposes of which such fund was created as follows, to-wit: From	. hereby certify	that I have received and	now hold, in actual	cash actually on hand	available for	r and subject to appre
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TOTAL uanappropriated available for purposes of said fund \$ 14,750.89)	/////////////////////////////////////
		uanappropriated available	e for purposes of sa	aid fund	\$	14.750.89
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						or of said each fund
aid sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund		de no part of any revenue	es heretofore report	ed and appropriated for	or the purpos	es of said casti fullu
	aid sums inclu			ed and appropriated for	or the purpos	es of said casif fullu
Said sums include no part of any revenues heretofore reported and appropriated for the purposes of said cash fund being held subject to action by the County Excise Board.	Said sums inclu			ed and appropriated fo	or the purpos	es of said casif fulld

Lely Jones	Treasure
0 1 0	
Ву	Deputy

To the Excise Board of Grady County, Oklahoma

This is to certify that, pursuant to the 5th proviso of 62 O.S. 1981, ss 331 there has accrued in the Treasury and is hereinbefore certified to as available for appropriation and use in the cash fund of the aforesaid municipality, an amount of money equal to or geater than the total estimated needs hereinafter set out, that the Itemized purposes hereinafter named are lawful purposes to which said fund may be put, and we hereby respectfully request approval and appropriation therefore as follows, to-wit:

ACCT.		AMOUNT		PROVED BY
NO.	PURPOSE	REQUESTED	EX	CISE BOARD
	Personal Services	\$	- \$	- II
Marie Marie	Maintenance & Operations	14,750	89	14,750.89
.5	Capital Outlay			- 1
A STATE OF THE PARTY OF THE PAR	Transfers to Other Funds			93/40 = 1
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10:30	EN-19/19/ 0 //	\$ 14,750	89 \$	14,750.89

Done by order of the Governing Board of said Municipality and recorded in the minutes of the Clerk at Oklahoma, this 23rd day of September 2024.

Clerk or Secretary to Governing Board

CERTIFICATE OF THE COUNTY EXCISE BOARD

County of Grady, State of Oklahoma, ss:

We, the undersigned duly qualified and acting members of the Excise Board in aforesaid County and State, having considered the estimate of needs submitted by the Governing Board of said Municipality and, to the extent the same was within the amount of cash available for such purpose, we have approved the several items of appropriation ascertained to be for purpose authorized by law and have indicated the items and amounts for approval in the last column.

Done at CANCKGS	na, Oklahoma, this	day of	October
ATTEST	COLINITY EVO	SE POARD OF THE	E AFORESAID CO
	COUNTY EXCI	SE BOARD OF TH	E AFORESAID CO

UNTY AND STATE

Chairman

Member

Secretary of County Excise Board

Member

	Cash Fur	nd Estimate of Needs	and Request for	Appropriation		*
	FOR THE		ity Center	CASH FUI	ND	
***************************************				THE STREET STREET		
	OF	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	f Amber ity or Town	MUNICIPA	ALITY	
		County, C	ly of Town			
		Certificate of C	ounty Treasurer			
appropria Oklahoma	by certify that I have receive tion to the Community Cent a, derived from the following th fund was created as follow	er cash fund of Ai designated sources and i	mber of	Grady	County,	for
	From Cash	Balance at 6/30/24	The Sum of	\$	7,309.05	
	From		The Sum of	(Section 2017)		
	From		The Sum of			
	From		The Sum of	and the same of th		•
	From		The Sum of		· · · · · · · · · · · · · · · · · · ·	
	From		The Sum of			
	From		The Sum of			10
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	TOTAL uanappropriated as	vailable for nurposes of a	aid fund	\$	7,309.05	• 10
	10 TAL danappropriated a	variable for purposes of s	aid iuliu		1,000,00	
	ums include no part of any re		ed and appropriated	for the purposes of	said cash fu	and and
are being	held subject to action by the	County Excise Board.	/	1		
Certified t	o this23rd day of September	2024	Kell	Jorns)		Treasure
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			Ву			Deput
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Done by Oklahoma Attest: Clerk or S County of We, th	Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds Didder of the Governing Board a, this 23rd day of Septembe Secretary to governing Board a condenses of the Governing Board a this 23rd day of Septembe	or appropriation and use all to or geater than the to purposes to which said as follows, to-wit: PURPOSE I of said Municipality and r 2024 CERTIFICATE OF THE Cate of Oklahoma, ss: and acting members of the said said acting members of the said said said acting members of the said said said said said said said said	state of the community of tall estimated needs fund may be put, and state of the community of tall estimated needs fund may be put, and state of the community	AMOUNT REQUESTED 7,309.05 7,309.05 Tes of the Clerk at	of the afores that the Item fully request APPRO EXCISE \$	ved By BOARD - 7,309.05
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Member

S.A.I. No.	308 (1985)	stimate of Needs and	Request for An	propriation	
	FOR THE	Street & Alle		CASH FUN	ID
	OF	Town of Ami		MUNICIPA	
	0,	County, City or T	THE RESERVE AND PERSONS ASSESSMENT OF THE PE	- MONION A	Lift
		Certificate of County	Treasurer		
approparia	by certify that I have received and ation to the Street & Alley cash ful sources and restricted by statute	nd of Amber of Grady Cou	unty, Oklahoma, d	erived from the fo	ollowing
		ance at 6/30/24	The Sum of	\$	4,739.15
	From		The Sum of		
	From		The Sum of		
	From		The Sum of		
	From		The Sum of		
	From		The Sum of The Sum of		
	From		The Sum of	-	
	From		The Sum of	-	
	From		The Sum of		
	110		- The Guill of	-	
	TOTAL uanappropriated availab			\$	4,739.15
are being	ums include no part of any revenu held subject to action by the Cour o this 23rd day of September 202	nty Excise Board.	ad appropriated to	Journal of the purposes of	Said cash fund and Treasurer
		Ву			Deputy
To the Eve	cise Board of Grady County, Okla	home			
THE COUNTY OF THE PARTY OF THE	tu on amount of money agual to	or goater than the total	Streets & Alleys		of the aforesaid
purposes I approval a ACCT.	hereinafter named are lawful purp and appropriation therefore as foll	ows, to-wit:	timated needs he nay be put, and w	reinafter set out, t e hereby respectf AMOUNT	hat the Itemized fully request
purposes l approval a	nereinafter named are lawful purp and appropriation therefore as foll PU	oses to which said fund r	timated needs he nay be put, and w	reinafter set out, t e hereby respectf	hat the Itemized fully request APPROVED BY EXCISE BOARD
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Done by o Oklahoma Attest: Clerk or S County of We, the considered was within to be for p ATTEST	PU Personal Services Maintenance & Operations Capital Outlay Transfers to Other Funds rder of the Governing Board of sa this 23rd day of September 202 ecretary to Governing Board CERT Grady State of the estimate of needs submitted the amount of cash available for surpose authorized by law and have	aid Municipality and record A County of Oklahoma, ss: acting members of the Exacting members of the	timated needs he nay be put, and we see that the minutes of the series of said Municipality amounts for app day of	AMOUNT REQUESTED 4,739.15 4,739.15 c of the Clerk at the external items of approportion and the last control of the control	APPROVED BY EXCISE BOARD \$ - 4,739.15 - State, having ent the same epriation ascertained column.