



Certified Public Accountants

SA&I

FILED
OCT 10 2023
State Auditor & Inspector

CITY OF PONCA CITY, OKLAHOMA

SINKING FUND SCHEDULES
YEAR ENDED JUNE 30, 2023
AND SINKING FUND ESTIMATE OF NEEDS
FOR FISCAL YEAR ENDING JUNE 30, 2024

Key

CITY OF PONCA CITY, OKLAHOMA

PROOF OF PUBLICATION

Pursuant to 11 O.S., 1981, Section 17-208, A. The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing.

Please attach proof of publication.

PROOF OF PUBLICATION

State of Oklahoma

“ See Attached”

County of Kay

Brandy Robbins, of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. 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 publication and not in a supplement, on the following dates:

May 6, 2023

Brandy Robbins
Brandy Robbins

Subscribed and sworn to before me this 6th day of May 2023.

Larissa Williams
Larissa Williams
Notary Public My Commission Expires 10/10/2023



Printer's Fee..... \$ 490.00

(Published in the Ponca City News May 6th, 2023)

NOTICE OF PUBLIC HEARING

A public hearing will be held by the Ponca City Board of Commissioners May 22, 2023 at 5:30 p.m. in the Commission Chambers located on the second floor of City Hall, 516 E. Grand Avenue, for the purpose of reviewing the proposed budget of the City of Ponca City for Fiscal Year 2023-24. Any person may appear and present to the governing body comments, recommendations or information on any part of the proposed budget. Copies of the proposed budget summary are available to the general public free of charge in the Office of the City Clerk, 516 E. Grand Avenue.

John Goncalves

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
ALL FUNDS - SUMMARY OF REVENUES BY SOURCE
Fiscal Year 2023 - 24

EXHIBIT 1

FUND #	FUND NAME	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	OUTSIDE REVENUE	CHARGES FOR SERVICES	FINES & FORFEITS	TRANSFERS FROM FUNDS	OTHER REVENUES	FUND BALANCE	TOTAL REVENUES
101	GENERAL	9,774,031	1,005,269	360,178	0	5,502,024	363,784	8,996,804	120,376	2,539,676	28,812,341
103	LIBRARY GRANTS	0	0	0	30,000	0	0	0	0	0	30,000
104	LIBRARY STATE AID	0	0	0	10,500	0	0	0	0	0	10,500
201	STREET & ALLEY	0	0	210,000	0	0	0	0	0	103,000	313,000
210	SPECIAL PROJECTS	0	0	0	0	0	5,800	20,000	0	0	25,800
340	HOTEL/MOTEL TAX	500,000	0	0	0	0	0	0	0	178,007	678,007
360	GRANT FUND	0	0	17,500	0	0	0	0	0	0	17,500
301	PCUA - WATER	0	0	0	0	2,182,150	0	0	71,100	(116,790)	2,146,460
340	PCUA - P.C. ENERGY	0	0	0	0	46,555,770	0	0	1,058,000	(293,867)	47,319,903
341	PCUA - P.C. BROADBAND	0	0	0	0	2,820,353	0	1,200,000	8,000	(121,707)	3,706,646
342	PCUA - SOLID WASTE	0	0	0	0	6,221,147	0	0	30,000	99,820	6,350,967
342	PCUA - LANDFILL CLOSING	0	0	0	0	0	0	50,000	0	(32,000)	18,000
344	PCUA - S. WASTE DEP. RES.	0	0	0	0	0	0	822,000	0	(668,500)	153,500
360	PCUA - UTILITY BILLING	0	0	0	0	61,000	0	750,000	500	(1,744)	836,516
360	PCUA - WASTEWATER	0	0	0	0	2,942,856	0	0	34,000	821,254	7,548,110
365	PCUA - STORMWATER	0	0	0	0	550,876	0	0	18,500	433,118	1,100,494
360	PCUA - FECH. SERVICES	0	0	0	0	0	0	1,180,000	0	24,278	1,184,278
600	DEBT SERVICE	(100,000)	0	0	0	0	0	0	1,024	0	(701,026)
601	CITY GARAGE	0	0	0	0	0	0	2,380,000	0	(65,364)	2,324,636
626	INSURANCE	0	0	0	0	0	0	5,526,752	60,000	(894,874)	5,702,878
621	WORKER'S COMPENSATION	0	0	0	0	0	0	238,211	50,000	(63,211)	225,000
601	MARLAND ESTATE	0	0	0	0	142,000	0	370,000	6,000	49,842	569,842
620	RECREX	0	0	0	0	868,500	0	300,000	4,000	241,979	1,444,569
644	GOLF COURSE	0	0	0	0	613,000	0	130,000	0	93,306	1,036,306
704	CARR ESTATE	0	0	0	25,500	2,500	0	45,000	0	7,041	79,541
732	MATZENE BOOK FUND	0	0	0	300	0	0	0	0	(300)	0
837	PUBLIC SAFETY CENTER TR	2,887,878	0	0	0	0	0	0	0	(784,569)	3,123,314
846	STREET IMPR. TRUST	2,333,661	0	0	0	0	0	0	60,000	1,516,300	3,910,000
875	CAPITAL IMPR. PROJECTS	0	0	0	0	0	0	400,000	0	796,955	1,196,955
901	AIRPORT CAPITAL GRANTS	0	0	450,000	0	0	0	40,445	0	0	500,445
929	AIRPORT	0	0	0	0	1,194,325	0	230,000	0	135,800	1,560,134
930	ECONOMIC DEV. TRUST	2,333,661	0	0	0	0	0	0	0	0	2,333,661
TOTAL		15,525,233	1,005,269	347,678	30,500	80,265,624	363,784	71,853,212	1,519,302	3,046,263	131,610,288

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
GENERAL FUND - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
Fiscal Year 2023 - 24

EXHIBIT 2

DEPT #	DEPARTMENT	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	TRANSFERS	TOTAL APPROPRIATIONS
1010	CITY COMMISSION	0	0	14,300	0	0	14,300
1011	CITY MANAGER	914,118	4,515	38,519	0	0	957,152
1012	CENTRAL MUN. ACTIVITY	10,000	77,867	366,239	57,850	1,028,040	2,140,006
1013	HUMAN RESOURCES	217,829	9,300	75,201	0	0	302,330
1110	FINANCE	555,648	5,928	72,000	0	1,546	635,122
1113	MUNICIPAL COURT	302,232	4,404	13,450	50,000	8,248	378,342
1210	CITY ATTORNEY	121,854	0	48,873	0	0	170,727
1310	DEVELOPMENT SERVICES	746,351	4,650	235,500	35,000	13,485	1,034,986
2010	POLICE	5,213,930	125,960	136,600	123,763	261,221	6,861,474
2020	ANIMAL CONTROL	248,853	15,600	12,950	13,000	24,091	314,494
2030	EMERGENCY MANAGEMENT	161,049	6,400	30,200	12,000	3,121	212,770
2040	COMMUNICATIONS - 911	642,792	3,000	92,500	0	151	738,443
2510	FIRE	5,910,257	113,400	83,500	30,000	157,687	6,274,844
2511	AMBULANCE	864,109	91,500	201,000	106,000	153,965	1,416,574
3010	STREET	1,230,742	51,300	24,000	70,000	291,674	1,667,716
3510	ENGINEERING	520,123	13,500	47,930	0	10,364	601,917
3511	TRAFFIC ENGINEERING	473,071	47,250	6,400	190,000	26,379	743,100
4011	PARK MAINTENANCE	1,563,786	120,895	38,250	133,000	246,874	2,202,804
4012	AMBUC POOL	127,772	17,195	665	50,000	671	199,304
4013	RECREATIONAL PROGRAMS	338,078	86,200	47,725	0	9,835	481,838
4014	WENTZ CAMP	64,501	32,175	5,845	0	4,237	106,758
4110	MARLAND'S GRAND HOME	79,256	8,725	10,345	25,000	4,504	128,829
4510	LIBRARY	790,771	222,000	93,000	29,000	11,800	1,146,571
TOTAL		22,294,931	1,064,754	1,871,101	923,613	2,857,943	28,812,341

ANNUAL BUDGET - CITY OF PONCA CITY, OKLAHOMA
ALL FUNDS - SUMMARY OF APPROPRIATIONS BY DEPARTMENT
FISCAL YEAR 2023 - 24

EXHIBIT 3

FUND / DEPT.	FUND NAME	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER CHARGES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTAL APPROPRI.
101	GENERAL	22,294,930	1,064,754	1,871,101	923,813	0	2,857,343	28,011,841
103	LIBRARY GRANT FUND	0	10,000	20,000	0	0	0	30,000
104	LIBRARY STATE AID	0	3,000	7,300	0	0	0	10,300
201	STREET & ALLEY	0	200,000	10,000	103,000	0	0	313,000
210-1114	SP. PROJECTS - JUV. FINES	10,600	0	15,000	0	0	0	25,600
240	HOTEL/MOTEL TAX	0	0	361,667	315,000	0	0	676,667
280-8010	GRANT FUND - CLO GRANT	0	0	17,500	0	0	0	17,500
301-6310	WATER - ADMINISTRATION	90,398	2,360	387,471	544,000	761,083	2,214,890	4,179,092
301-6311	WATER - PRODUCTION	906,693	858,900	748,300	345,000	0	90,224	3,847,117
301-6312	WATER - DISTRIBUTION	819,964	138,848	353,029	605,000	0	111,900	2,028,741
340-6420	P.C. ENERGY - PURCH. POWER	0	0	20,000,000	0	0	0	20,000,000
340-6422	P.C. ENERGY - DISTRIBUTION	3,226,602	389,000	4,148,000	2,345,000	761,083	7,452,168	18,319,853
341	P.C. BROADBAND	669,981	302,000	599,100	720,000	0	1,355,434	3,706,495
342-7910	SOLID WASTE COLLECTION	2,516,880	98,536	381,208	0	0	1,755,756	4,692,380
343-7411	SOLID WASTE LANDFILL	549,440	18,316	186,139	0	0	904,461	1,658,356
343	LANDFILL CLOSING	0	0	18,000	0	0	0	18,000
344	SOLID WASTE DEPR. RESERVE	0	0	0	126,500	0	0	126,500
350-7810	UTILITY BILLING	556,075	83,343	133,865	50,000	0	15,233	828,516
360-6510	WASTEWATER - ADMINISTRATION	94,350	1,980	330,850	0	375,000	1,826,063	2,628,239
360-6520	WASTEWATER - TREATMENT	913,019	327,600	647,000	148,000	0	100,088	2,135,707
360-6521	WASTEWATER - COLLECTION	456,950	109,389	65,043	2,879,800	0	70,144	3,781,144
365	STORMWATER	48,731	60,000	176,762	750,000	0	65,000	1,100,493
380	TECHNOLOGY SERVICES	512,878	62,830	344,250	260,500	0	3,820	1,184,278
400	DEBT SINKING	0	0	0	0	701,026	0	701,026
501	CITY PARKING	347,330	1,833,000	36,500	49,500	0	18,280	2,374,610
520-1081	INSURANCE - HEALTH & LIFE	58,580	0	4,828,000	0	0	0	4,886,580
530-1083	INSURANCE - PROP. & LIABILITY	0	0	782,289	0	0	0	782,289
521	WORKER'S COMPENSATION	0	0	225,000	0	0	0	225,000
601	MARLAND ESTATE	416,820	42,214	48,941	31,000	0	28,067	546,042
620	RECIFLEX	610,111	246,100	487,150	50,000	0	41,209	1,444,669
644	WENTZ COFF. COUNSEL	903,206	111,000	284,800	0	0	37,002	1,336,008
704	CANN ESTATE	54,816	16,785	6,770	0	0	1,170	78,541
722	MATZENE BOOK FUND	0	0	0	0	0	0	0
837	PUBLIC SAFETY CENTER TAX	0	0	0	0	0	3,123,314	3,123,314
839	RECREATION CENTER TAX	0	0	0	0	0	0	0
840	STREET IMPROVEMENT TRUST	0	300,000	20,000	1,440,000	0	0	3,910,000
875	CAPITAL IMPR. PROJECTS	0	0	0	1,147,500	0	49,435	1,196,935
901	AIRPORT CAPITAL GRANT	0	0	0	500,445	0	0	500,445
926	AIRPORT	444,158	865,500	53,400	95,000	0	102,040	1,560,134
930	ECONOMIC DEVELOPMENT	0	0	0	0	0	2,333,601	2,333,601
	TOTAL	30,128,997	7,166,881	46,669,814	14,830,855	7,499,188	24,266,240	131,840,629

CITY OF PONCA CITY, OKLAHOMA
SINKING FUND SCHEDULES
JUNE 30, 2023 AND YEAR ENDED JUNE 30, 2023
AND
SINKING FUND ESTIMATE OF NEEDS FOR
FISCAL YEAR ENDING JUNE 30, 2024

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Certified Public Accountants

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Honorable Mayor and City Council
City of Ponca City, Oklahoma

Management is responsible for the accompanying sinking fund schedules and the sinking fund estimate of needs of the City of Ponca City, Oklahoma (the City) as of and for the year ended June 30, 2023 and the year ended June 30, 2024, respectively, included in the accompanying forms prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the sinking fund schedules or the sinking fund estimate of needs included in the accompanying prescribed forms, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the sinking fund schedules or the sinking fund estimate of needs included in the accompanying prescribed forms.

The sinking fund schedules and the sinking fund estimate of needs included in the accompanying prescribed forms are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector, pursuant to 68 O.S. §3003.B and as promulgated by 68 O.S. §3009-3011, which is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than those specified parties.

BT & Co., P.A.

Topeka, Kansas
August 17, 2023

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CITY OF PONCA CITY, OKLAHOMA
BALANCE SHEET AND ESTIMATE OF SINKING FUND NEEDS
June 30, 2023

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
Assets:			
1	Cash balance (Form SF-2, Line 21)	\$ 20,892	
2	Investments (Form SF-4, Col. 6)	-	
3			
4			
5			
6	Total assets		<u>\$ 20,892</u>
Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col 19)	-	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	-	
9	Accrual on final coupons (Form SF-3, Col. 27)	-	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - matured	-	
11	Fiscal agency commission on above	-	
12	Judgments and interest levied	-	
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - unmatured	-	
14			
15			
16	Total liabilities		<u>-</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u><u>\$ 20,892</u></u>
Estimate of Sinking Fund Needs - Next Year			
18	Interest required on bonds (Form SF-3, Col. 29)	\$ -	
19	Accrual on bonds (Form SF-3, Col. 12)	-	
20	Accrual on judgments (Form SF-5, Line 12A)	358,539	
21	Interest accruals on judgments (Form SF-5, Line 12B)	53,580	
22	Commissions - fiscal agencies	-	
23			
24			
25	Total sinking fund provision (To Form SF-7, Line 1)	<u><u>\$ 412,119</u></u>	

See independent accountants' compilation report.

CITY OF PONCA CITY, OKLAHOMA
 STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCE
 For the Year Ended June 30, 2023

<u>Line No.</u>	<u>Sinking Fund</u>
1 Cash balance, beginning of year, July 1, 2022	\$ 23,003
2 Investments liquidated during the year (Form SF-4, Col. 3)	-
Receipts and Apportionments:	
3 Current year ad valorem tax	446,679
4 Interest revenue	2,794
5	
6	
7	
8	
9 Total receipts and apportionments	<hr style="border: 1px solid black;"/> 449,473
10 Total available resources	<hr style="border: 1px solid black;"/> <u>\$ 472,476</u>
Disbursements:	
11 Interest coupons paid (Form SF-3, Col. 33)	\$ -
12 Bonds paid (Form SF-3, Col. 16)	-
13 Commission paid fiscal agency	-
14 Judgments paid	376,151
15 Interest paid on judgments	75,433
16 Investments purchased (Form SF-4, Col. 2)	-
17	
18	
19	
20 Total disbursements	<hr style="border: 1px solid black;"/> 451,584
21 Cash balance, end of year, June 30, 2023 (To Form SF-1, line 1)	<hr style="border: 1px solid black;"/> <u>\$ 20,892</u>

See independent accountants' compilation report.

CITY OF PONCA CITY, OKLAHOMA
 JUDGMENT INDEBTEDNESS

	<u>Judgment</u>
1 In favor of	*
2 By whom owned	*
3 Purpose of judgment	*
4 Case number	*
5 Name of court	*
6 Date of judgment	*
7 Principal amount of judgment	*
8 Tax levies made	*
9 Principal amount to be provided for by 6/30/2023	*
10 Principal amount provided for in 2022-2023	*
11 Principal amount not provided for	*
12 Amount to provide by tax levy 2023-2024	
a. 1/3 principal (To SF-1, Line 20)	\$ 358,539
b. Interest (To SF-1, Line 21)	<u>53,580</u>
Total	<u>\$ 412,119</u>

* See "Workers' Compensation Needs Assessment."

See independent accountants' compilation report.

CITY OF PONCA CITY, OKLAHOMA
 SINKING FUND
 COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
 2023 - 2024 ESTIMATE OF NEEDS

1. To finance approved budget in the sum of (From Form SF-1, Line 25)	\$	412,119
Appropriation other than tax		-
2. Excess of assets over (under) liabilities (From Form SF-1, Line 17)		20,892
3. Other deductions - attach explanation		-
4. Balance required to raise (Line 1 less 2 and 3)		391,227
5. Add 5% for delinquent tax		19,561
6. Gross balance of requirements appropriated from 2023 ad valorem tax	\$	410,788

See independent accountants' compilation report.

CITY OF PONCA CITY, OKLAHOMA
COUNTY OF KAY

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2023 – 2024 as follows:

REAL PROPERTY	\$	113,381,396
PERSONAL PROPERTY		32,246,000
PUBLIC SERVICE PROPERTY		<u>3,810,010</u>
TOTAL	\$	<u>149,437,406</u> ✓

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

GENERAL FUND	-0-	mills	BUILDING FUND	-0-	mills
SINKING FUND	2.75	mills	TOTAL	2.75	mills ✓

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2023, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 4 day of Oct., 2023,

at Newkirk, Oklahoma.

Rod Reese
Member

Steve Rust
Chairman of the County Excise Board

[Signature]
Member

Attest: Jimmy Reese
Secretary of the County Excise Board



See independent accountants' compilation report.

**WORKERS COMPENSATION JUDGEMENTS
OWNED BY THE PONCA CITY UTILITY AUTHORITY
FUNDS TO BE PROVIDED BY TAX LEVY IN CITY OF PONCA CITY SINKING FUND
FOR FISCAL YEAR 2023-24**

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2021	PROVIDED FOR TO 6/30/2022	PROVIDED FOR TO 6/30/2023	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Sheley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,703.04	3	4,234.35	6,466.69	12,703.04	-	-	-
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	25,339.30	3	8,446.44	16,892.86	25,339.30	-	-	-
Frederick Landis	Disability Benefit	2017-07666H	WORK COMP.		53,985.48	3	17,995.10	35,990.32	53,985.40	-	-	-
Hayden Hibbitt	Disability Benefit		WORK COMP.		6,121.36	3	2,040.45	4,080.91	6,121.36	-	-	-
Richard Carruth	Disability Benefit		WORK COMP.		995.44	3	331.81	663.63	995.44	-	-	-
Michael Payne	Disability Benefit		WORK COMP.		3,718.32	3	1,239.44	2,478.88	3,718.32	-	-	-
Monte Casey	Disability Benefit	2019-03512X	WORK COMP.		19,040.80	3	6,346.93	12,693.87	19,040.80	-	-	-
Gary Whitehead	Disability Benefit	2018-06805R	WORK COMP.	N/A	7,500.00	3	2,500.00	5,000.00	7,500.00	-	-	-
Jennifer Ward	Disability Benefit		WORK COMP.		181.77	3	53.92	107.85	181.77	-	-	-
Chad Cunningham	Disability Benefit	2020-01317Q	WORK COMP.		14,461.45	3	4,820.48	9,640.97	14,461.45	-	-	-
Orrin Heady	Disability Benefit	2019-00141K	WORK COMP.		47,000.00	3	15,666.67	31,333.33	47,000.00	-	-	-
Chad Vanhoesen	Disability Benefit		WORK COMP.		865.45	3	288.48	576.97	865.45	-	-	-
Michael Magdeleno	Disability Benefit		WORK COMP.		5,149.32	3	1,716.44	3,432.88	5,149.32	-	-	-
Dereck Cassidy	Disability Benefit		WORK COMP.		5,391.78	3	1,797.26	3,594.52	5,391.78	-	-	-
Rickie Baird	Disability Benefit	2020-01396J	WORK COMP.		6,941.68	3	2,313.89	4,627.79	6,941.68	-	-	-
Jason Johnston	Disability Benefit		WORK COMP.		1,081.94	3	360.65	721.29	1,081.94	-	-	-
SUB TOTAL					210,467.13		70,162.37	140,304.76	210,467.13	0.00	0.00	0.00

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2021	PROVIDED FOR TO 6/30/2022	PROVIDED FOR TO 6/30/2023	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Sheley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,703.04	2	-	4,234.35	8,468.69	4,234.35	4,234.35	423.44
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	24,661.20	2	-	8,287.07	16,574.13	8,287.07	8,287.07	828.71
Chad Vanhoesen	Disability Benefit		WORK COMP.		14,666.40	2	-	4,888.80	9,777.60	4,888.80	4,888.80	488.88
Rickie Baird	Disability Benefit	2020-01396J	WORK COMP.		43,894.63	2	-	14,631.54	29,263.09	14,631.54	14,631.54	1,463.15
Jason Johnston	Disability Benefit		WORK COMP.		5,358.74	2	-	1,786.25	3,572.49	1,786.25	1,786.25	178.63
Daniel Heason	Disability Benefit		WORK COMP.		70,000.00	2	-	23,333.33	46,666.67	23,333.33	23,333.33	2,333.33
Deb Thomas/Daniel Talbot	Disability Benefit		WORK COMP.		500,000.00	2	-	166,666.67	333,333.34	166,666.66	166,666.66	16,666.67
David Britton	Disability Benefit		WORK COMP.	N/A	17,161.94	2	-	5,720.65	11,441.30	5,720.64	5,720.64	572.06
Robert Hays	Disability Benefit		WORK COMP.		693.95	2	-	231.32	462.63	231.32	231.32	23.13
Cade Cox	Disability Benefit		WORK COMP.		1,176.24	2	-	392.75	785.50	392.74	392.74	39.27
John Anders	Disability Benefit		WORK COMP.		99.50	2	-	99.50	99.50	99.50	99.50	9.95
Landon Carpenter	Disability Benefit		WORK COMP.		4,290.15	2	-	1,430.05	2,860.10	1,430.05	1,430.05	143.01
Jennifer Ward	Disability Benefit		WORK COMP.		847.97	2	-	282.66	565.31	282.66	282.66	28.27
Kelli Kinkaid	Disability Benefit		WORK COMP.		4,602.38	2	-	1,500.79	3,201.57	1,500.79	1,500.79	160.08
Patrick Zehr	Disability Benefit		WORK COMP.		705.42	2	-	235.14	470.28	235.14	235.14	23.51
SUB TOTAL					701,462.64		0.00	233,820.67	467,641.70	233,820.64	233,820.64	23,362.08

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2021	PROVIDED FOR TO 6/30/2022	PROVIDED FOR TO 6/30/2023	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Sheley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,463.36	1	-	-	4,154.45	8,308.91	4,154.45	830.89
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	24,861.20	1	-	-	8,287.07	16,574.13	8,287.07	1,657.41
David Britton	Disability Benefit		WORK COMP.		13,648.90	1	-	-	4,516.30	9,032.60	4,516.30	903.26
Kelli Kinkaid	Disability Benefit		WORK COMP.		15,700.01	1	-	-	5,233.34	10,466.67	5,233.34	1,046.67
Austin Evans	Disability Benefit		WORK COMP.		6,619.54	1	-	-	2,206.51	4,413.03	2,206.51	441.30
Robert Hays	Disability Benefit		WORK COMP.		1,734.57	1	-	-	578.29	1,156.58	578.29	115.68
TJ Krittenbrink	Disability Benefit		WORK COMP.		149.18	1	-	-	49.73	99.45	49.73	9.95
Jack Adams	Disability Benefit		WORK COMP.		30,000.00	1	-	-	10,000.00	20,000.00	10,000.00	2,000.00
Jennifer Ward	Disability Benefit		WORK COMP.		11,203.50	1	-	-	3,734.50	7,469.00	3,734.50	746.90
Rick Baird	Disability Benefit		WORK COMP.		38,600.00	1	-	-	12,933.33	25,666.67	12,933.33	2,566.67
Jason Johnston	Disability Benefit		WORK COMP.		29,233.50	1	-	-	9,744.50	19,489.00	9,744.50	1,948.90
Cade Cox	Disability Benefit		WORK COMP.		16,805.25	1	-	-	5,601.75	11,203.50	5,601.75	1,120.35
Ashton Armstrong	Disability Benefit		WORK COMP.		2,549.28	1	-	-	849.76	1,699.52	849.76	169.95
Holden Presley	Disability Benefit		WORK COMP.		432.54	1	-	-	144.18	288.36	144.18	28.84
Gary Whitehead	Disability Benefit		WORK COMP.		190.53	1	-	-	63.54	127.09	63.54	12.71
Robert Swinford	Disability Benefit		WORK COMP.		5,226.30	1	-	-	1,742.77	3,485.53	1,742.77	348.55
Colton Gruis	Disability Benefit		WORK COMP.		1,011.96	1	-	-	337.32	674.64	337.32	67.46
Gary Cawalt	Disability Benefit		WORK COMP.		6,000.00	1	-	-	2,000.00	4,000.00	2,000.00	400.00
SUB TOTAL					216,632.02		0.00	0.00	72,177.34	144,384.68	72,177.34	14,436.47

IN FAVOR OF	PURPOSE	CASE NUMBER	NAME OF COURT	DATE OF JUDGEMENT	PRINCIPAL AMOUNT	TAX LEVY MADE	PROVIDED FOR TO 6/30/2021	PROVIDED FOR TO 6/30/2022	PROVIDED FOR TO 6/30/2023	UNPROVIDED AMOUNT	PRINCIPAL CURRENT YEAR	INTEREST CURRENT YEAR
Sheley Costello	Disability Benefit	91-1163L	WORK COMP.	6/12/91	12,723.04	0	-	-	-	12,723.04	4,241.01	1,272.30
Ramona Ryan	Disability Benefit	2010-11565X	WORK COMP.	12/2/10	25,339.30	0	-	-	-	25,339.30	8,446.43	2,533.93
David Britton	Disability Benefit		WORK COMP.		12,103.68	0	-	-	-	12,103.68	4,034.56	1,210.37
Kelli Kinkaid	Disability Benefit		WORK COMP.		49,967.98	0	-	-	-	49,967.98	16,655.88	4,996.80
Patrick Zehr	Disability Benefit		WORK COMP.		1,975.18	0	-	-	-	1,975.18	658.39	197.52
Colton Gruis	Disability Benefit		WORK COMP.		12,571.20	0	-	-	-	12,571.20	4,190.40	1,257.12
Justin Williams	Disability Benefit		WORK COMP.		190.64	0	-	-	-	190.64	63.55	19.07
Daniel Vap	Disability Benefit		WORK COMP.		3,149.88	0	-	-	-	3,149.88	1,049.96	314.99
Matt Bidinger	Disability Benefit		WORK COMP.		7,682.40	0	-	-	-	7,682.40	2,560.80	768.24
John McClelland	Disability Benefit		WORK COMP.		12,200.70	0	-	-	-	12,200.70	4,066.90	1,220.67
Patrick Irwin	Disability Benefit		WORK COMP.		1,721.42	0	-	-	-	1,721.42	573.81	172.14
Robert Swinford	Disability Benefit		WORK COMP.		7,287.00	0	-	-	-	7,287.00	2,429.00	728.70
Que'Shawn Jackson	Disability Benefit		WORK COMP.		4,590.81	0	-	-	-	4,590.81	1,530.27	459.08
Kyle Engle	Disability Benefit		WORK COMP.		6,118.53	0	-	-	-	6,118.53	2,039.51	611.88
SUB TOTAL					167,921.78		0.00	0.00	0.00	167,921.78	62,640.68	16,763.17

GRAND TOTALS

\$1,260,073.48

\$70,162.37

\$374,126.63

\$760,276.17

\$838,707.26

\$366,636.76

\$363,876.73

\$412,116.46

TOTAL TAX LEVY RECEIVABLE

See independent accountants' compilation report.