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OCT 25 2023

State Auditor & Inspector

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

BOARD OF COUNTY HEALTH OF
THE COUNTY OF LEFLORE
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY NICKOLAS E. WANN, CPA
SUBMITTED TO THE LEFLORE COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2023

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member _____

Clerk [Signature]



Leflore

BOARD OF COUNTY HEALTH OF LEFLORE COUNTY
 2023-2024
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2022-2023

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

BOARD OF COUNTY HEALTH OF LEFLORE COUNTY

2023-2024

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

LEFLORE COUNTY, PUBLIC BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF LEFLORE, 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 Board of Health, County of Leflore, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the County Clerk, at Poteau, Oklahoma, this 29 day of Sept, 2023.

BOARD OF COUNTY HEALTH



Chairman




Member



Member

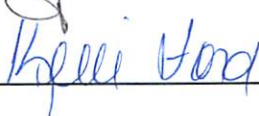


Member

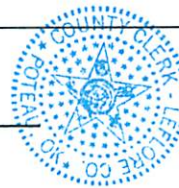


Member

Member



Clerk



Filed this 29 day of Sept., 2023 Secretary and Clerk of Excise Board, Leflore County, Oklahoma.



Wells, Wann & Company, CPA, P.C.
 Certified Public Accountants

603 North Broadway
 Poteau, OK 74953
 Tel. (918) 647-8215
 Fax (918) 647-9557

Accountant's Compilation Report

Honorable Board of County Health
 Leflore County, Oklahoma

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 and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 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.

I have prepared the Health Department of County -1 Financial Statements, 1-2 Estimate of Needs (S.A.&I. Form 2631R97) and 1-2 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. I 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 Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Health Department of Leflore County's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not information about such matters.

I am not independent with respect to the Health Department of Leflore County.

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 and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Leflore County Health Department.

This report is intended solely for the information and use of the management of the Leflore County Health Department, the Leflore County Excise Board, management of Leflore County, 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.



 NICKOLAS E. WANN, CPA
 WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, LeFlore County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the 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.

Kelli Bond
County Clerk

Subscribed and sworn to before me this 29 day of Sept, 2023.

Jedd Kirby
Notary Public



7/6/24
My Commission Expires

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2022	\$	1,626,669.37
Investments	\$	-
TOTAL ASSETS	\$	1,626,669.37
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	339,186.34
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	60,722.99
TOTAL LIABILITIES AND RESERVES	\$	399,909.33
CASH FUND BALANCE JUNE 30, 2023	\$	1,505,223.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,905,132.72

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	1,291,028.94
Current Ad Valorem Tax Apportioned	\$	782,033.63
Miscellaneous Revenue Apportioned	\$	73,464.94
TOTAL REVENUE		\$ 2,146,527.51
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	580,581.13
Reserves From Schedule 8	\$	60,722.99
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 641,304.12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 1,505,223.39
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,146,527.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	73,464.94
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,448,143.60
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	750,326.71
TOTAL ADDITIONS	\$	2,271,935.25
DEDUCTIONS:		
Supplemental Appropriations	\$	30,832.63
Current Tax in Process of Collection	\$	48,430.19
TOTAL DEDUCTIONS	\$	79,262.82
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	1,505,223.39
Composition of Cash Fund Balance:		
Cash	\$	1,505,223.39
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	1,505,223.39

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 14,305.13
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Park Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 14,305.13
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Current Tax	\$ -	\$ -
2124 Other - Past Tax	\$ -	\$ 38,417.99
Total - Local Sources	\$ -	\$ 38,417.99
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Tuesday, August 29, 2023

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

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 14,305.13	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 14,305.13		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 38,417.99	0.00%	\$ -	\$ -	\$ -
\$ 52,723.12		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intercrvction (Fedcral)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Fedcral)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 38,417.99
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 19,461.38
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ 1,280.44
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Scat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 20,741.82
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 73,464.94

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

2022-2023 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 52,723.12		\$ -	\$ -	\$ -
\$ 19,461.38	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,280.44	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,741.82		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 73,464.94		\$ -	\$ -	\$ -

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 782,033.63
Miscellaneous Revenue (Schedule 4)	\$ 73,464.94
Cash Fund Balance Forward From Preceding Year	\$ 1,291,028.94
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,146,527.51
TOTAL RECEIPTS AND BALANCE	\$ 2,146,527.51
Warrants of Year in Caption	\$ 519,858.14
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 519,858.14
CASH BALANCE JUNE 30, 2023	\$ 1,626,669.37
Reserve for Warrants Outstanding	\$ 60,722.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 60,722.99
TOTAL LIABILITIES AND RESERVE	\$ 121,445.98
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,505,223.39

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 197,194.78
Warrants Registered During Year	\$ 4,368,642.83
TOTAL	\$ 4,565,837.61
Warrants Paid During Year	\$ 4,226,651.27
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,226,651.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 339,186.34

Schedule 7, 2022 Ad Valorem Tax Account				
2022 Net Valuation Certified To County Excise Board	\$	323,137,672.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$	830,463.82		
Additions:	\$	-		
Deductions:	\$	-		
Gross Balance Tax	\$	830,463.82		
Less Reserve for Delinquent Tax	\$	-		
Reserve for Protest Pending	\$	-		
Balance Available Tax	\$	830,463.82		
Deduct 2022 Tax Apportioned	\$	782,033.63		
Net Balance 2022 Tax in Process of Collection or	\$	48,430.19		
Excess Collections	\$	-		

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

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ -	\$ -	\$ -	\$ 558,474.34	\$ 693,184.85	\$ 702,558.41	\$ 1,954,217.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.34	\$ 1,548.34
\$ -	\$ -	\$ -	\$ 558,474.34	\$ 693,184.85	\$ 704,106.75	\$ 1,955,765.94
\$ 750,326.71	\$ 716,149.36	\$ 637,878.81	\$ 608,520.80	\$ 596,319.24	\$ 579,957.72	\$ 4,671,186.27
\$ 50,093.05	\$ 55,798.82	\$ 42,157.48	\$ 39,392.03	\$ 87,981.28	\$ 82,825.49	\$ 431,713.09
\$ 1,038,926.90	\$ 918,893.94	\$ 705,927.69	\$ 460,373.59	\$ 600,361.88	\$ 29,192.47	\$ 5,044,705.41
\$ -	\$ 16,522.66	\$ 109,245.19	\$ 102,560.13	\$ -	\$ -	\$ 228,327.98
\$ 1,839,346.66	\$ 1,707,364.78	\$ 1,495,209.17	\$ 1,210,846.55	\$ 1,284,662.40	\$ 691,975.68	\$ 10,375,932.75
\$ 1,839,346.66	\$ 1,707,364.78	\$ 1,495,209.17	\$ 1,769,320.89	\$ 1,977,847.25	\$ 1,396,082.43	\$ 12,331,698.69
\$ 497,771.95	\$ 638,899.88	\$ 541,884.23	\$ 476,733.04	\$ 1,419,372.91	\$ 702,897.58	\$ 4,797,417.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 497,771.95	\$ 638,899.88	\$ 541,884.23	\$ 476,733.04	\$ 1,419,372.91	\$ 702,897.58	\$ 4,797,417.73
\$ 1,341,574.71	\$ 1,068,464.90	\$ 953,324.94	\$ 1,292,587.85	\$ 558,474.34	\$ 693,184.85	\$ 7,534,280.96
\$ 50,545.77	\$ 29,538.00	\$ -	\$ -	\$ 26,161.77	\$ 85,096.88	\$ 252,065.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 34,431.00	\$ 28,185.82	\$ 71,938.98	\$ 7,726.09	\$ 203,004.88
\$ 50,545.77	\$ 29,538.00	\$ 34,431.00	\$ 28,185.82	\$ 98,100.75	\$ 92,822.97	\$ 455,070.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,291,028.94	\$ 1,038,926.90	\$ 918,893.94	\$ 1,264,402.03	\$ 460,373.59	\$ 600,361.88	\$ 7,079,210.67

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ 50,545.77	\$ 29,538.00	\$ 29,538.00	\$ -	\$ 85,096.88	\$ 2,476.13	\$ -
\$ 530,035.36	\$ 518,779.72	\$ 638,899.88	\$ 541,884.23	\$ 476,733.04	\$ 874,316.14	\$ 787,994.46
\$ 580,581.13	\$ 548,317.72	\$ 668,437.88	\$ 541,884.23	\$ 561,829.92	\$ 876,792.27	\$ 787,994.46
\$ 519,858.14	\$ 497,771.95	\$ 638,899.88	\$ 541,884.23	\$ 533,644.10	\$ 791,695.39	\$ 702,897.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 519,858.14	\$ 497,771.95	\$ 638,899.88	\$ 541,884.23	\$ 533,644.10	\$ 791,695.39	\$ 702,897.58
\$ 60,722.99	\$ 50,545.77	\$ 29,538.00	\$ -	\$ 28,185.82	\$ 85,096.88	\$ 85,096.88

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2022	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -		\$ -	\$ 376,000.00
92b Part Time Help	\$ -		\$ -	\$ -
92c Travel	\$ -		\$ -	\$ 20,000.00
92d Maintenance and Operation	\$ -		\$ -	\$ 375,000.00
92e Capital Outlay	\$ -		\$ -	\$ 1,235,384.37
92f Intergovernmental	\$ -		\$ -	\$ -
92g Other - CHD VACCINE	\$ -		\$ -	\$ 1,684.95
92h Other - RE-Eval Fccs	\$ -		\$ -	
92j Other -			\$ -	
92 Total	\$ -	\$ -	\$ -	\$ 2,008,069.32
93				
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				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 2,008,069.32
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 2,008,069.32

Tuesday, August 29, 2023

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

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

FISCAL YEAR ENDING JUNE 30, 2023							Governmental Budget Accounts FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED							
		\$ 376,000.00	\$ 234,839.10	\$ 45,000.00	\$ 96,160.90	\$ 255,000.00	\$ 255,000.00	
		-			-		-	
		\$ 20,000.00	\$ 5,668.32	\$ 600.00	\$ 13,731.68	\$ 20,000.00	\$ 20,000.00	
\$ 30,832.63		\$ 405,832.63	\$ 136,370.52	\$ 15,122.99	\$ 254,339.12	\$ 350,000.00	\$ 350,000.00	
		\$ 1,235,384.37	\$ 153,157.42		\$ 1,082,226.95	\$ 1,633,505.55	\$ 1,633,505.55	
		-			-		-	
		\$ 1,684.95	-	-	\$ 1,684.95	\$ 1,684.95	\$ 1,684.95	
		-			-		-	
		-			-		-	
\$ 30,832.63	-	\$ 2,038,901.95	\$ 530,035.36	\$ 60,722.99	\$ 1,448,143.60	\$ 2,260,190.50	\$ 2,260,190.50	
\$ 30,832.63	-	\$ 2,038,901.95	\$ 530,035.36	\$ 60,722.99	\$ 1,448,143.60	\$ 2,260,190.50	\$ 2,260,190.50	
\$ 30,832.63	-	\$ 2,038,901.95	\$ 530,035.36	\$ 60,722.99	\$ 1,448,143.60	\$ 2,260,190.50	\$ 2,260,190.50	

Tuesday, August 29, 2023

Estimate of Needs by Governing Board	Approved by County Excise Board
\$ 2,260,190.50	\$ 2,260,190.50
-	-
\$ 2,260,190.50	\$ 2,260,190.50

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity		\$				-
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity		\$				-
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year		\$				-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy		\$				-
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date		\$				-
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022		\$				-
Bonds Paid During 2022-2023		\$				-
Matured Bonds Unpaid		\$				-
Balance of Accrual Liability		\$				-
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured		\$				-
Unmatured		\$				-
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	6.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	6.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	6.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue		\$				-
Years to Run						1
Accrue Each Year		\$				-
Tax Years Run						0
Total Accrual To Date		\$				-
Current Interest Earnings Through 2023-2024		\$				-
Total Interest To Levy For 2023-2024		\$				-
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured		\$				-
Unmatured		\$				-
Interest Earnings 2022-2023		\$				-
Coupons Paid Through 2022-2023		\$				-
Interest Earned But Unpaid 6-30-2023:						
Matured		\$				-
Unmatured		\$				-

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

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.c

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.d

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.e

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:		Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons		07/01/07	\$ -	0.00%	0	\$ -
Bonds and Coupons		07/01/08	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/09	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/10	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/11	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/12	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/13	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/14	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/15	\$ -	0.00%	12	\$ -
Bonds and Coupons		07/01/16	\$ -	0.00%	12	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.f

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.g

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Jnmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

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

EXHIBIT "G"

Page 1.h

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.i

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						7/1/1987
Date of Sale By Delivery						7/1/1987
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						7/1/1991
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						7/1/2017
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						-
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ -
Bonds Paid During 2022-2023						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	07/01/07	\$ -	0.00%	0	\$ -	
Bonds and Coupons	07/01/08	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/09	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/10	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/11	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/12	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/13	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/14	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/15	\$ -	0.00%	12	\$ -	
Bonds and Coupons	07/01/16	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2023-2024						\$ -
Total Interest To Levy For 2023-2024						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2022-2023						\$ -
Coupons Paid Through 2022-2023						\$ -
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ -
Years to Run	
Normal Annual Accrual	\$ -
Tax Years Run	
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ -
Bonds Paid During 2022-2023	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ -
Unmatured	\$ -

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Years to Run	
Accrue Each Year	\$ -
Tax Years Run	
Total Accrual To Date	\$ -
Current Interest Earnings Through 2023-2024	\$ -
Total Interest To Levy For 2023-2024	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2022-2023	\$ -
Coupons Paid Through 2022-2023	\$ -
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGEMENT				
Case Number				
NAME OF COURT				
Date of Judgement				
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made				
Principal Amount Provided for to June 30, 2022	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2022-2023	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATION OUTSTANDING JUNE 30, 2022:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2023:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 2

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New) (Continued)						
						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2023 (Continued)						
						TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 3

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

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 4

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2022 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$ -		
Net Value	\$ -	0.000	Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2022 Tax Apportioned			\$ -
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 5

Schedule 10, Miscellaneous Revenue	
Source	2022-2023 ACCOUNT
	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES:	
1111 Fees	\$ -
1112 Other -	\$ -
Total Charges For Services	\$ -
INTERGOVERNMENTAL REVENUES:	
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:	
2111 Premium on Bonds Sold	\$ -
2112 Proceeds From Sale of Original Bonds	\$ -
2113 Payments In Lieu of Tax Revenue	\$ -
2114 Revaluation of Real Property Reimbursements	\$ -
2115 Other -	\$ -
2116 Other -	\$ -
Total - Local Sources	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	
3111 County Sales Tax - OTC	\$ -
3112 Other - OTC	\$ -
Sub-Total - OTC	\$ -
3211 State Payments in Lieu of Tax Revenue	\$ -
3212 Homestead Exemption Reimbursement	\$ -
3213 Additional Homestead Exemption Reimbursement	\$ -
3214 State Grant	\$ -
3215 Other -	\$ -
3216 Other -	\$ -
Total - State Sources	\$ -
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	
4111 Flood Control	\$ -
4112 Federal Payments in Lieu of Tax Revenue	\$ -
4113 Bureau of Land Management	\$ -
4114 Other -	\$ -
4115 Other -	\$ -
Total - Federal Sources	\$ -
Grand Total Intergovernmental Revenues	\$ -
5000 MISCELLANEOUS REVENUE:	
5111 Interest on Investments	\$ -
5112 Rental or Lease of County Property	\$ -
5113 Sale of County Property	\$ -
5114 Insurance Recoveries	\$ -
5115 Insurance Reimbursements	\$ -
5116 Utility Reimbursements	\$ -
5117 Resale Property Fund Distribution	\$ -
5118 Accrued Interest on Bond Sales	\$ -
5119 Dividends on Insurance Policies	\$ -
5120 Interest on Taxes	\$ -
5121 Other -	\$ -
5122 Other -	\$ -
Total Miscellaneous Revenue	\$ -
6000 NON-REVENUE RECEIPTS:	
6111 Contributions From Other Funds	\$ -
Grand Total Sinking Fund	\$ -

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

EXHIBIT "J"

Page 1

Capital Project Fund Accounts:			
	Fund	Fund	Fund
Schedule 1, Current Balance Sheet - June 30, 2023	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2023	\$ -	\$ -	\$ -
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, 2023	\$ -	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ -

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year			
	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2022	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -	\$ -
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, 2023	\$ -	\$ -	\$ -
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			
	2022-2023	2022-2023	2022-2023
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ -	\$ -	\$ -

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

EXHIBIT "J" 1

Fund	Fund	Fund	Fund	Fund	Fund	Total
2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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

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

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 Health of Leflore County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 2,260,190.50	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 1,505,223.39	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Builing Fund Cash				\$ -	\$ -
Total Other Than 2022 Tax				\$ 1,505,223.39	\$ -
Balance Required				\$ 754,967.11	\$ -
Add 10% for Delinquency				\$ 75,496.71	\$ -
Total Required for 2022 Tax				\$ 830,463.82	\$ -
Rate of Levy Required and Certified (in Mills)				2.57	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 208,703,866.00	\$ 32,520,190.00	\$ 81,913,616.00	\$ 323,137,672.00

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

General Fun 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.57 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.57 Mills;

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

Dated at Poteau, Oklahoma, this 29 day of Sept, 2024. 2023

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member

[Signature]
Excise Board Secretary



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2023		\$ 1,905,132.72
Investments		\$ -
TOTAL ASSETS		\$ 1,905,132.72
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 339,186.34
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 60,722.99
TOTAL LIABILITIES AND RESERVES		\$ 399,909.33
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 1,505,223.39

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 2,260,190.50	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 2,260,190.50	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,505,223.39	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 1,505,223.39	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 754,967.11	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2023-2024	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

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




EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. 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.	\$ -



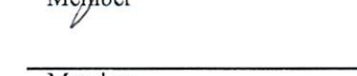
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

We, the undersigned Board of Health of Leflore County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of

 Chairman of Board Member Member

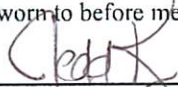




 Member Member Member

 County Clerk Seal



Subscribed and sworn to before me this ²⁹ day of ^{Sept} June, 2023.



 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.