

CITY & TOWN
(NOT DEPARTMENTALIZED)
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

THE GOVERNING BOARD OF THE CITY/TOWN OF SPAVINAW COUNTY OF MAYES STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

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

Mayes

SPAVINAW, OKLAHOMA 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
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - P	'age l
Exhibits:	Filed
Exhibit "A" General Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	. No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	. ^{No}
Exhibit "Z" Publication Sheet	. No

Friday, July 21, 2023

THE CITY/TOWN OF SPAVINAW 2023-2024 ESTIMATE OF NEEDS

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

CITY/TOWN OF SPAVINAW, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

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

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Spavionaw, 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 Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 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" that said perparation 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 Governing Board 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 City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the Cit	y/Town Clerk, at Spavionaw, Oklahoma, this day of, 202	3.
amanday	comple malland	
Chairman	Member	
2/1	He day	
Member	Member	
Therese	Live Brooke Gakin	
Member	Banda Ga Win	
	City/Town Clerk	
	W.COKPORO	
Filed this day of	, 2023 Secretary and Clerk of Excise Board, Mayes County, Oklahon	na.
	5 3 · *** ** * 6 · 6 · 6 · 6 · 6 · 6 · 6 ·	

Independent Accountant's Compilation Report

Honorable Governing Board Spavionaw, Oklahoma

I(We) have compiled the 2022-2023 financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2651R99) and Publication Sheet (SA&I Form 2651R99, Exhibit 'Z') for Spavionaw, Mayes County included in the accompanying prescribed forms. I(we) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

ATTIDAVIT OF FOBLICATION
Personally appeared before me, the undersigned Notary Public, County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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, 2042 published in one issue of the The Paper 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 Partico Room of hereof. Subscribed and sworn to before me this 10 day of August 2020 110 No. 100 No.

Proof of Publication

Attach copy of ad here:

In the	Court of Mayes County, State of Oklahoma
Plantiff	Cause No.
vs.	Affidavit of Publication
} Defendant	
STATE OF OKLAHOMA SS COUNTY OF MAYES oath states that he is the Publisher of Pryor Crepublisher of The Paper, a weekly newspaper, propaper is printed and published in Mayes Countion circulation therein; that said newspaper is Mails within Mayes County, Oklahoma as second been published in said county continuously and (52) weeks consecutively, prior to the first public a copy is hereto attached. Affiant states that said newspaper has consecute Bill No. 47 of the Nineteenth Legisla approved April 13, 1943, and the amendments the State of Oklahoma necessary to authorize ments.	rinted in the English language; that said news- y, Oklahoma, and has a paid general subscrip- s admitted and delivered to the United States and-class mail matter; that said newspaper has d uninterruptedly during a period of fifty-two ication of the notice or advertisement of which appleted with all the provisions of Section I of ature of the State of Oklahoma, passed and thereto, and has complied with all the laws of
was published in said newspaper on the follow	and printed copy of which is hereto attached, ing dates, to wit:
1st Insertion $4 - 20 = 3$	6th Insertion, 20
2nd Insertion	7th Insertion, 20
3rd Insertion, 20	8th Insertion, 20
4th Insertion, 20	9th Insertion, 20
	Last Insertion, 20 ned in the regular edition of in a supplement thereof.
Publication Fee \$	
Subscribed and sworn to me before this 2	day of $\frac{\text{(Signature)}}{\text{A.D. 20}}$
My commission expires MU45 700	O - Only Muches Notary Public



PUBLICATION SHEET - SPAVINAW, OKLAHOMA NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

SPAVINAW, OKLAHOMA

EXHIBIT "Z"

Reserve for Int. on Warrants & Revaluation S	
Reserve for Int. on Warrants & Revaluation Total Required \$ 402,708.00 S. Judgements Pald to Recover by Tax Levy FINANCED Cash Fund Balance \$ 206,858.00 Deduct Manured Indebtedness Estimated Miscellaneous Revenue \$ 180,247.50 S. a. Past-Due Coupons S 180,247.50 S. a. Past-Due Coupons S 1,502.20 S. c. Past-Due Coupons S 1,502.20 S. c. Past-Due Goupons S 1,502.20 S. c. Past-Due Goupons S 1,502.20 S. c. Past-Due Bonds S 12,665.70 S. d. Interest Accrued Thereon S 1,502.20 S. c. Past-Due Bonds S 2,702.61 S 10 State Sources of Revenue S 12,665.70 S. d. Past-Due Bonds S 2,702.61 S 10 State Sources of Revenue S 12,665.70 S 2, Past-Due Bonds S 2, Past-Due Bonds S 2, Past-Due Bonds S 2, Past-Due Bonds S 3, Past-Due Bonds S 4, Past-Due Bonds S 1, Carb Balance on Hand June 30, 2023 S 1, Carb Balance on Hand June 30, 2023 S 1, Carb Balance on Hand June 30, 2023 S 1, Carb Balance on Hand June 30, 2023 S 1, Carb Liquid Assets S 1, Interest Accrued on Unnatured Bonds S 1, Interest Earnings on Bonds S 1, Annual Accrual on "Prepaid" Judgements S 1, Annual Accrual on "Prepaid" Judgements S 1, Annual Accrual on "Prepaid" Judgements S 1, Interest Earnings on Bonds S 1, Accrued on Unnatured Bonds S 1, Annual Accrual on "Prepaid" Judgements S 1, Interest Earnings on Bonds S 1, Accrued on Unnatured Bonds S 1, Annual Accrual on "Prepaid" Judgements S 1, Interest Earnings on Bonds S 1, Accrued on Unnatured Bonds S 1, Interest Earnings on Bonds S 2, Accruel on Unnatured Bonds S 3, Interest Accruel on Unnatured Bonds S 1, Interest Earnings on Bonds S 2, Accruel on Unnatured Bonds S 3, Interest Bonds S 2, Interest Bonds S 3, Interest Bonds S 3, Interest Bonds S 3, Interest Bonds S 3, Interest	NKING FUND
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Total Sinking Fund Requirements	
Deducti - I - I - I - I - I - I - I - I - I -	
II. Excess of Assets Over Liabilities	
12. Surplus Building Fund Cash	
Balance Required S - Balance to Raise By Tax Levy S	

Balance Required			
		Governmental 1	Budget Accounts
		FISCAL YE	AR 2023-2024
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	F	EQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
2 POLICE BUDGET ACCOUNT:			
72a Personal Services		3 -	\$ -
2b Part Time Help		\$ -	2
2c Travel		3 -	\$:
2d Maintenance and Operation		<u>.</u>	Š ·
Ze Capital Outlay		\$ -	\$ -
2f Intergovernmental		\$ -	\$ -
72g Other - 72h Other -	•	<u>.</u>	\$ -
		\$ -	3 .
2j Other •		S -	S -
2 Total		<u> </u>	3 -
3 FIRE DEPARTMENT BUDGET ACCOUNT:			
3a Personal Services		\$ 91,300,00	\$ 91,300.00
3b Part Time Help		\$.	\$ -
3c Travel		S .	Š
3d Maintenance and Operation		\$ 142,100.00	\$ 142,100.00
3e Capital Outlay		\$ 50,000.00	
3f Intergovernmental		2 2	\$ -
3g Other -		\$ 119.308.00	
3h Other -		. 2	2
3 Total	-	\$ 402,708.00	
4 OTHER			
4a Personal Services		<u>s - </u>	\$ -
4b Part Time Help		<u> </u>	\$ -
4c Travel		<u>.</u>	\$ -
4d Maintenance and Operation		\$ -	S -
4c Capital Outlay		\$ -	S -
4f Intergovernmental		\$ -	\$ -
4g Other -		\$ -	\$ -
4h Other -		s -	s -
4 Total		\$ -	5 -
8 OTHER USE:	T		
Sa Other Deductions		\$ -	s .
8 Total		2 -	S -
TOTAL GENERAL FUND ACCOUNT		\$ 402,708.00	\$ 402,708.00
SUBJECT TO WARRANT ISSUE:			
9 Provision for Interest on Warrants		S -	5 -
GRAND I OTAL GENERAL FUND		\$ 402,708.00	\$ 402,708.00

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HO I Character than the later than t		
If line 12 is less than line 16 after omitting "h" deduct the following	II SIN	KING
each in turn from line 4, "Total Liquid Assets".		
[13d. j. Unmatured Coupons Due 4-1-2024		סאכ
	1.2	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	 	
Tod. Deheif as Shown on Sinking Fund Balance Sheet.	12	•
Total Derical as Shown on Salking Fund Balance Spect.	1.	
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.	JL	
Too. Remaining Desich is for Exhibit R.R. Life F.	3	-

" If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	
each in turn from line 4, "Total Liquid Assets".	DUSTRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	
14d. k. Unmatured Bonds So Due	
15d. I. Whatever Remains is for Exhibit KKI Line E.	
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023	TAGET
	Amount
ASSETS:	
Cash Balance June 30, 2023	\$ 206,858.00
Investments	\$ -
TOTAL ASSETS	\$ 206,858.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	s -
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$.
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 206,858.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 206,858.00

Schedule 2, Revenue and Requirements - 2023-2024			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2022	\$ -	i	
Cash Fund Balance Transferred From Prior Years	\$ 204,847.28		
Current Ad Valorem Tax Apportioned	\$ •		
Miscellaneous Revenue Apportioned	\$ 321,932.00		
TOTAL REVENUE		\$	526,779.28
REQUIREMENTS:		-	
Claims Paid by Warrants Issued	\$ 319,921.28		
Reserves From Schedule 8	\$ -		
Interest Paid on Warrants	\$ <u>-</u>		
Reserve for Interest on Warrants	\$ -		
TOTAL REQUIREMENTS		\$	319,921.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$	206,858.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	526,779.28

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 124,30	1.00
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 149,08	0.67
Fiscal Year 2021-2022 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	
TOTAL ADDITIONS	\$ 273,38	1.67
DEDUCTIONS:		
Supplemental Appropriations		
Current Tax in Process of Collection	\$	<u>-</u>
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 206,85	8.00
Composition of Cash Fund Balance:		
Cash	\$ 206,85	
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 206,85	8.00

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

Friday, July 21, 2023

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2a
		2022-2023 A	ACCOUNT	_
SOURCE		AMOUNT		
		STIMATED	ACTUALLY COLLECTED	_
1000 CHARGES FOR SERVICES			COLLECTED	
1111 Inspection Fees			\$	
1112 Permit Fees			·	_
1113 Garbage Disposal Fees			<u> </u>	-
1114 Sewer Connection Fees			\$	_
1115 Dog Pound Fees	<u> </u>		<u></u> S	_
1116 City Engineer Fees	5		<u> </u>	
1117 Police Dept. Fees			\$ 1.972	(4)
1118 Fire Dept. Fees	8	1,044.00		
1119 Other-	5	31.153.00	\$ 7,500	
1120 Other-	\$		ş .	
Total Charges For Services	\$	32,197.00	\$ 21,288.	.00
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	5	- 1	ş -	
2112 Franchise Tax	s	10,988 00	\$ 16,788	00
2113 Dog License and Tax	8	_	ş -	
2114 User Tax	S	- 1	\$.	
2115 Water Utility Revenues	S	- 1	s .	
2116 Light & Power Utility Revenues	8	- 1	ş -	
2117 Library Fines	\$		ş -	-
2118 Police Fines	\$	2,122.00	\$ 13.241	00
2119 Public Health Contributions	\$	- 1	ş -	
2120 Housing Authority Payments in Lieu of Tax Revenue	8	- [\$	-
2121 Other -	\$		\$	-
2122 Other -	\$	•	<u> </u>	-
2123 Other -	8		\$	-
2124 Other -	\$		\$	
Total - Local Sources	\$	13,110.00	\$ 30,029	.00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 Sales Tax - OTC	<u> </u>	114,408 00	\$ 112,903	00
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814			\$ 2,897	00.
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	\$		\$ 4,524	
3114 Other - OTC	<u> </u>	20,689.00		
3115 Other - OTC	- 5	969,00	\$ 761	.00
3116 Other - OTC	<u> </u>	-	\$	-
3117 Other - OTC	\$		\$	<u>-</u>
3118 Other - OTC	<u> </u>		\$	-
3119 Other - OTC	S		<u>\$</u>	-
Sub-Total - OTC	\$	140,823.00	\$ 144,073	3.00
3211 State Grants	<u> </u>	·	\$	•
3212 State Election Reimbursement	<u>\$</u>		\$	•
3213 State Payments in Lieu of Tax Revenue	<u> </u>		\$	•
3214 Homestead Exemption Reimbursement	\$		\$	•
3215 Additional Homestead Exemption Reimbursement	s		<u>\$</u>	-
3216 Transportation of Juveniles	<u> </u>		\$	-
3217 DARE Grant - Police Dept.	<u>\$</u>		\$	<u>. </u>
3218 State Forestry Grant - Fire Dept.	<u> </u>		\$	-
3219 Emergency Management Reimbursement			\$	•

Continued on page 2b

Friday, July 21, 2023

Page 2a 2022-2023 ACCOUNT **BASIS AND** 2023-2024 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% 90.00% 90.00% 90.00% 90.00% 90.00% 1,774.80 1,972.00 90.00% 1,774.80 10,772.00 90.00% 10.634.40 10,634.40 0.00% (23,653.00) 90.00% (10,909.00) \$ \$ 12,409.20 \$ 12,409.20 90.00% 90.00% 15.109.20 15,109.20 5,800.00 90.00% 90.00% \$ \$ 90.00% 90.00% 90.00% 11,916.90 90.00% 11,916 90 11,119.00 90.00% 90.00% \$ 90.00% \$ \$ 90.00% \$ 90.00% _ 90.00% \$ 27,026.10 27,026.10 \$ \$ 16,919.00 101.612.70 101,612.70 (1,505.00) 90.00% 2,607.30 2.607.30 \$ 2,897.00 90.00% 4,071.60 4,071.60 90.00% \$ (233.00) 20,689.20 20,689.20 90.00% 2,299.00 684.90 684.90 \$ 90.00% (208.00 \$ \$ 90.00% \$ 90.00% \$ 90.00% \$ 90.00% 129,665.70 \$ 129,665.70 \$ 3,250.00 90.00% \$ 90.00% \$ \$ 90.00% -90.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue				2b
Schedule 4, Miscenaneous Revenue	<u> </u>			=
SOURCE		2022-2023		
Continued from page 2a		AMOUNT		CTUALLY
3220 Civil Defense Reimbursement - State		STIMATED		OLLECTED
3221 Other -	-	•	\$	· .
3222 Other -			\$	•
3223 Other -		<u>.</u>	\$	•
3224 Other -		<u>-</u>	\$	<u> </u>
3225 Other -		<u>.</u>	\$	·
3226 Other -			\$	-
3227 Other -			\$	-
	- <u> </u>		\$	
3228 Other - Total State Sources	\$	140,823.00	\$	144.072.00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		140,823.00	D	144,073.00
4111 Federal Grants			\$	114,157.00
		-		114,137.00
4112 Federal Payments in Lieu of Tax Revenues		•	\$	-
4113 J.T.P.A. Salary Reimbursement	\$		\$	-
4114 FEMA		-		•
4115 Other -	<u> </u>		\$	·
4116 Other -	- S	•	\$	•
4117 Other -			<u> </u>	<u>-</u>
4118 Other -			\$	
4119 Other - Total Federal Sources	\$		\$	114,157.00
Grand Total Intergovernmental Revenues	\$	153,933.00	<u> </u>	288,259.00
		155,755.00	· ·	200,237.00
5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments		59.00	\$	1,673.00
			S	-
5112 Rental or Lease of Property				
5113 Sale of Property			\$	<u>-</u>
5114 Royalty	- ' ' S		s	
5115 Insurance Recoveries 5116 Insurance Reimbursement			S	•
5117 Rural Fire Runs		<u>-</u>	\$	
	5		5	•
5118 Copies 5119 Return Check Charges			S	
5120 Mowing & Trash Reimbursement	\$	-	S	
5120 Mowing & Trash Reimbursement 5121 Utility Reimbursements	- S	-	\$	-
	s	-	S	
5122 Vending Machine Commissions 5123 Other Concessions	- s		S	•
	\$	-	s	-
5124 Police Salary Reimbursement 5125 Gross Receipts O.G.&E. Company	\$	-	S	-
5125 Gross Receipts O.G.&E. Company 5126 Gross Receipts O.N.G. Company	\$	-	S	-
5126 Gross Receipts O.N.G. Company 5127 Gross Receipts Public Service Company	5	-	Ś	
5127 Gross Receipts Fubile Service Company 5128 Gross Receipts S.W.Bell Telephone Company	\$	-	S	
5128 Gross Receipts S. W. Bell Telephone Company 5129 Gross Receipts Cable TV	\$	-	\$	-
	\$	11,442.00	S	4,762.00
5130 Other - 5131 Other -	Š		S	5,950.00
Total Miscellaneous Revenue	\$	11,501.00	\$	12,385.00
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		-	\$	
OTTI Conditions from Care Faires			1	
Grand Total General Fund	\$	197,631.00	\$	321,932.00

Page 2b

					rage 26
	2022-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$	114,157.00	0.00%	\$ -	S -	\$ -
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\$	-	90.00%		\$.	\$ -
\$	-	90.00%	\$ -	S .	-
\$	-	90.00%	\$ -	S .	-
\$	114,157.00		\$ -	\$ -	\$ -
\$	134,326.00		\$ -	\$ 156,691.80	\$ 156,691.80
\$	1,614.00	90.00%	\$ -	\$ 1,505.70	\$ 1,505.70
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\$	(6,680.00)	90.00%		\$ 4,285.80	
\$	5,950.00	90.00%		S 5,355 00	
\$	884.00		\$ -	\$ 11,146.50	\$ 11,146.50
		00.000		<u> </u>	\$ -
S		90.00%	\$ ·	<u> </u>	 *
			6	\$ 180,247.50	\$ 180,247.50
\$	124,301.00		-	160,247.30	Friday July 21, 2023

EXHIBIT "A"	3
Schedule 5, Expenditures General 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	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 321,932.00
Cash Fund Balance Forward From Preceding Year	\$ 204,847.28
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 526,779.28
TOTAL RECEIPTS AND BALANCE	\$ 526,779.28
Warrants of Year in Caption	\$ 319,921.28
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 319,921.28
CASH BALANCE JUNE 30, 2023	\$ 206,858.00
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ -
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 206,858.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ -
Warrants Registered During Year	\$ 793,434.68
TOTAL	\$ 793,434.68
Warrants Paid During Year	\$ 793,434.68
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 793,434.68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ •

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	- 0.000 Mills	Am	ount
Total Proceeds of Levy as Certified		\$	-
Additions:		<u> </u>	•
Deductions:		\$	-
Gross Balance Tax		\$	-
Less Reserve for Delinqent Tax		\$	<u> </u>
Reserve for Protest Pending		<u> </u>	
Balance Available Tax			
Deduct 2022 Tax Apportioned		\$	•
Net Balance 2022 Tax in Process of Collection or		\$	-
Excess Collections		\$	

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

Friday, July 21, 2023

	2021-2022	2	2020-2021	201	9-2020	201	8-2019	2017	7-2018	201	6-2017	TOTAL
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S	265,817.91	\$	233,823,40	Ş	-	8		\$	-	S	-	\$ 821,573.3
\$	232,670.97	\$	178,719.37	\$		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		8	-	S	-	\$ 616,237.6
\$		S	-	\$		\$		8	-	S	-	\$
\$	498,488.88	\$	412,542.77	\$	-	\$	•	\$	•	\$		\$ 1,437,810.9
\$	498,488.88	\$	412,542.77	\$	-	\$	-	\$	-	\$	-	\$ 1,437,810.9
\$	293,641.60	\$	179,871.80	\$		\$	-	\$	-	\$	•	\$ 793,434.6
\$	-	\$	•	\$	•	\$	-	Š	-	\$		\$ -
\$	293,641.60	\$	179,871.80	\$	-	\$	-	\$	•	\$		\$ 793,434.6
\$	204,847.28	\$	232,670.97	\$	-	\$	-	\$	-	\$	•	\$ 644,376.2
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	2022-2023	2	2021-2022		2020-2021	201	9-2020	2018	3-2019	201	7-2018	201	5-2017
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;	319,921.28	\$	293,641.60	\$	179,871.80	\$	-	\$	-	\$	•	\$	
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Schedule 9, General Fund Investments													
		Investments				LIQUIDATIONS				Barred		Investments	
INVESTED IN	on Hand June 30, 2022		Since Purchased			By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2023	
	\$	•	\$	-	\$	-	S	-	\$	-	\$		
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TOTAL INVESTMENTS	\$		\$	•	\$	-	\$		\$		\$	•	

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

_							Page 4j
		FISCAL VEAR	ENDING JUNE 30, 2	023		FISCAL YEA	Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPPL	EMENTAL	OF	ISSUED	KLOEKVEO	BALANCE	ESTIMATED BY	APPROVED BY
	STMENTS	APPROPRIATIONS	ISSUED		KNOWN TO BE		COUNTY
ADDED	CANCELLED	AFFROFRIATIONS			UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
ADDED	1				UNENCUMBERED	BUARD	
	1.						
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EXHIBIT "A"

DEDARTMENTS OF COMERNIA (FINE			ENDING JUNE 3	30, 2022	
DEPARTMENTS OF GOVERNMENT			ARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30		SINCE	LAPSED	APPROPRIATION
			SSUED	APPROPRIATIONS	
7 LIBRARY BUDGET ACCOUNT:	_				ir
7a Personal Services	, , , , , , , , , , , , , , , , , , ,			<u> </u>	-
7b Part Time Help	<u> </u>				,
7c Travel	, ·				\$
7d Maintenance and Operation	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	- 5	- 3		5
7e Capital Outlay	- S	- 5	. 3		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
7f Intergovernmental	5	- 5	-		S
7g Other -	8	- 5	- 9		-
7 Total	\$	- \$	- 9		\$
8 PUBLIC HEALTH BUDGET ACCOUNT:					
8a Personal Services	<u> </u>	- 5	- 5	<u> </u>	5
8b Part Time Help		8	- 3		S
8c Travel	Š	-	- 3		§ .
8d Maintenance and Operation	- { -		- 3		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
8e Capital Outlay	3	- 5	- 3		5
8f Intergovernmental	S	- 5	- 3		
8g Other -	5	- 3			5
8h Other -	- · ·	- 5	- 5		\$
8 Total	\$	- \$	- 3		\$
9 COUNTY HOSPITAL BUDGET ACCOUNT:					1
9 Personal Services	5	- 5		· · · · · · · · · · · · · · · · · · ·	\$
	- ', -				11
9b Part Time Help		- <u>S</u>	- <u>- 9</u>		<u>S</u> .
9c Travel	<u> </u>	- 5	- 3		S .
9d Maintenance and Operation	\$ \$	- 3	- 3		\$
9e Capital Outlay					5
9f Intergovernmental	<u> </u>	i			S
9g Other -	<u> </u>				\$
9h Other -	<u> </u>	- S - S	- 3		\$
9 Total	- •	- 3		<u> </u>	
0 CHILD GUIDANCE CLINIC	_			<u> </u>	s
0a Personal Services	\$	- \$			
0b Part Time Help	<u> </u>	- 8	- 9		\$ \$
0c Travel	<u> </u>	- S - S		<u>-</u> 5 -	\$
0d Maintenance and Operation	<u> </u>				
0e Capital Outlay		- S		<u>-</u> 5 -	<u>s</u>
Of Intergovernmental	- \$	- \$			↓ ———
0g Other -	<u>\</u>	- 5		<u>-</u>	\$ \$
0 Total	\$	- \$		<u>-</u>	3
1 TICK ERADICATION ACCOUNT:				<u> </u>	<u> </u>
la Personal Services		<u> </u>		<u> </u>	\$
1b Part Time Help	- 5	- <u>\$</u>		<u>-</u>	\$
lc Travel	<u> </u>	<u>- </u>		<u>-</u>	S
1d Maintenance and Operation	\$	· S		<u>-</u>	<u>S</u>
le Capital Outlay		<u> </u>		\$ -	\$
If Intergovernmental	<u> </u>	<u>- S</u>		<u>-</u>	S
lg Other -	<u> </u>	- 5		<u>-</u>	\$
1h Other -	<u> </u>	- <u>S</u>		\$ - \$ -	S S

EXHIBIT "A"				_				4k
Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL Y	EAR END	ING JUNE	30, 2022			
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARE	RANTS	BAL	.ANCE	О	RIGINAL
APPROPRIATED ACCOUNTS	6-30	-2022	SIN	ICE	LA	PSED	APP	ROPRIATIONS
			ISSU	JED	APPROF	PRIATIONS		
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services		- \	<u> </u>	•	\$		S	
92b Part Time Help			<u></u>		\$		\$. <u> </u>
92c Travel		- 1	5		\$		\$	
92d Maintenance and Operation		. !	,	<u>.</u>	\$	-	\$	•
92e Capital Outlay	8	- !	\$	-	\$		S	
92f Intergovernmental	\$. (5		\$	-	\$	-
92g Other -	\$		>	-	\$	-	\$	•
92h Other -	\$		ŝ	-	\$	-	S	-
92j Other -	\$.] (8	•	\$	-	S	-
92 Total	\$	- 9	S	<u>. </u>	\$	-	\$	-
93								
93a Personal Services	S	- 5	<u> </u>	-	\$	•	S	76,600 00
93b Part Time Help	\$. (5	-	\$	-	\$	-
93c Travel	5	. (\$	-	\$		\$	
93d Maintenance and Operation	S	- (\$		\$	-	\$	160,200.00
93e Capital Outlay	\$	- 5	S.		\$	-	S	10,000.00
93f Intergovernmental	\$. 9	\$	-	\$	-	\$	-
93g Other -	5		\$	-	\$	•	S	169,847 67
93h Other -	\$		<u> </u>		\$		Ś	-
93 Total	\$	- !	\$	-	\$	-	\$	416,647.67
94								
94a Personal Services	S		<u> </u>	-	\$	-	\$	-
94b Part Time Help	8		\$	•	\$	_	\$	-
94c Travel	\$		<u>s</u>	-	\$	-	\$	-
94d Maintenance and Operation	\$		<u> </u>		\$	-	\$	
94e Capital Outlay	8	- 1	\$	-	\$	_	\$	•
94f Intergovernmental	\$	-	<u>s</u>	-	\$		S	
94g Other -	5		\$		\$	•	S	-
94h Other -	5		S		\$	-	S	•
94 Total	\$		\$	-	\$	-	\$	
98 OTHER USE:								
98a Other Deductions	S		\$		\$	-	\$	-
98 Total	\$		\$		\$		\$	
TOTAL GENERAL FUND ACCOUNT	\$		\$	<u> </u>	\$	-	\$	416,647.67
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		\$	-	\$	•	\$	<u> </u>
GRAND TOTAL GENERAL FUND	\$	-	\$	-	\$	•	\$	416,647.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
2511111112 01 11220 111111	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2023 **FISCAL YEAR 2023-2024 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY **SUPPLEMENTAL ISSUED** OF **ESTIMATED BY** BALANCE COUNTY **ADJUSTMENTS** APPROPRIATIONS GOVERNING KNOWN TO BE **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ 91,300.00 76,600.00 98,487.00 (21,887.00) 91,300,00 \$ \$ _ \$ \$ \$ \$ \$ \$ (8,880.00) 142,100,00 142,100.00 \$ 160,200.00 169,080.00 \$ \$ 50,000.00 \$ 10,000.00 \$ 10,000.00 50,000,00 \$ \$ \$ \$ 119,308.00 169,847.67 S 119,308 00 \$ 169,847.67 \$ \$ 5 -\$ \$ 267,567.00 \$ \$ 149,080.67 \$ 402,708.00 \$ 402,708.00 \$ 416,647.67 \$ --S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ 402,708.00 149,080.67 402,708.00 \$ 416,647.67 \$ 267,567.00 \$ \$ \$ \$ \$ S \$ < 267,567.00 \$ \$ 149,080.67 \$ 402,708.00 \$ 402,708.00 416,647.67 \$ \$

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 402,708.00	\$ 402,708.00
\$ -	\$ -
\$ 402,708.00	Values don't match

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:	MC Fire						
	Fund			Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 2022-20				2022-2023	2022-2023		
CURRENT YEAR		Amount		Amount		Amount	
ASSETS:							
Cash Balance June 30, 2023	\$	370,897.00	\$	-	\$		
Investments	S	-	S	_	S	-	
TOTAL ASSETS	\$	370,897.00	\$	_	\$	-	
LIABILITIES AND RESERVES:							
Warrants Outstanding	\$	-	\$	-	\$	-	
Reserve for Interest on Warrants	\$	- -	S	-	S	-	
Reserves From Schedule 8	\$	-	\$	-	\$_	-	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-	
CASH FUND BALANCE JUNE 30, 2023	\$	370,897.00	\$	-	\$	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	370,897.00	\$	-	\$	-	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2022-2023	2	2022-2023	2022-	2023
CURRENT YEAR		Amount		Amount	Am	ount
Cash Balance Reported to Excise Board 6-30-2022	S	293,737.00	S	-	\$	-
Cash Fund Balance Transferred Out	<u>\$</u>	-	S		S	-
Cash Fund Balance Transferred In	<u>S</u>	-	S	-	S	
Adjusted Cash Balance	\$	293,737.00	\$		\$	-
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-	S	-
Miscellaneous Revenue (Schedule 4)	S	111.153.00	\$	-	S	-
Cash Fund Balance Forward From Preceding Year	<u> S</u>	-	S		S	
Prior Expenditures Recovered	<u> S</u>		S	-	<u> </u>	-
TOTAL RECEIPTS	\$	111,153.00	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	404,890.00	\$	-	\$	
Warrants of Year in Caption	<u> </u>	33,993.00	\$	-	<u>\$</u>	-
Interest Paid Thereon	S	-	\$		\$	-
TOTAL DISBURSEMENTS	\$	33,993.00	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	370,897.00	\$		\$	-
Reserve for Warrants Outstanding	S	_	S	<u>-</u>	S	
Reserve for Interest on Warrants	\$		S	-	\$	-
Reserves From Schedule 8	<u> </u>	-	S	-	S	
TOTAL LIABILITIES AND RESERVE	<u> \$</u>	-	\$		\$	-
DEFICIT: (Red Figure)	<u> S</u>	-	S	<u>-</u>	<u>\$</u>	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	370,897.00	\$	<u> </u>	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2-2023	202	2-2023	2022	-2023
CURRENT YEAR	Amount		Amount		Am	ount
Warrants Outstanding 6-30-2022 of Year in Caption	S	-	S	-	\$	_
Warrants Registered During Year	<u> </u>	_	S	-	\$	-
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	S	•	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	S		S	-	<u> </u>	- '
Warrants Cancelled	<u> </u>		S		S	-
Warrants Estopped by Statute	S	-	S		\$	-
TOTAL WARRANTS RETIRED	\$		\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	_	\$		\$	-

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:						
		Fund	Fund			Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	3 2022-2023			2022-2023	2	022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						- Intodition
Cash Balance June 30, 2023	\$	-	S	-	S	_
Investments	S	-	S		Ŝ	
TOTAL ASSETS	\$		\$	-	\$	
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	S	-	S	_
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	_
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	_

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Yea 2022-2023				2-2023	2022-2023		
CURRENT YEAR	A	mount	An	nount	An	nount	
Cash Balance Reported to Excise Board 6-30-2022	S	-	S	-	\$	-	
Cash Fund Balance Transferred Out	S	-	\$	-	\$	-	
Cash Fund Balance Transferred In	\$	-	S	-	\$	-	
Adjusted Cash Balance	\$		\$	-	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	-	S	-	
Miscellaneous Revenue (Schedule 4)	<u>\$</u>		S		\$		
Cash Fund Balance Forward From Preceding Year	<u> </u>	-	S		\$	-	
Prior Expenditures Recovered	S	-	\$	-	\$		
TOTAL RECEIPTS	\$	-	\$	•	\$		
TOTAL RECEIPTS AND BALANCE	\$		\$		\$		
Warrants of Year in Caption	<u> </u>	-	S		\$		
Interest Paid Thereon	S	-	S		\$	-	
TOTAL DISBURSEMENTS	\$		\$	-	\$	<u> </u>	
CASH BALANCE JUNE 30, 2023	\$		\$		\$	-	
Reserve for Warrants Outstanding	S		S	-	<u> </u>	<u>-</u>	
Reserve for Interest on Warrants	<u> </u>		<u> </u>		<u> </u>		
Reserves From Schedule 8	<u> \$</u>		<u> </u>	-	<u> </u>		
TOTAL LIABILITIES AND RESERVE	\$	-	<u> \$</u>		\$	<u>-</u>	
DEFICIT: (Red Figure)	<u> </u>	-	<u>S</u>		<u> </u>		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$		\$		

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2022-2023		2022-2023		202	2-2023		
CURRENT YEAR	Amount		Amount		Amount Amount		Amo	
Warrants Outstanding 6-30-2022 of Year in Caption	S	-	S	-	S	-		
Warrants Registered During Year	S		<u> </u>	-	<u> </u>			
TOTAL			<u>\$</u>		<u>\$</u>	•		
Warrants Paid During Year	S		S		\$	•		
Warrants Coverted to Bonds or Judgements	S		<u>S</u>	•	\$	-		
Warrants Cancelled	\$		<u> </u>	-	<u> </u>	-		
Warrants Estopped by Statute	S		<u> </u>	-	<u>S</u>	•		
TOTAL WARRANTS RETIRED	\$	-	\$		\$	-		
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$		\$	-	\$			

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:					1 age 1
	Fund	Fund			Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	 2022-2023	2	2022-2023		22-2023
CURRENT YEAR	Amount		Amount		mount
ASSETS:					
Cash Balance June 30, 2023	\$ -	\$	-	S	-
Investments	\$ -	S	-	S	
TOTAL ASSETS	\$ •	\$	_	\$	-
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ _	\$	-	\$	_
Reserve for Interest on Warrants	\$ -	S	-	S	-
Reserves From Schedule 8	\$ -	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$ 	\$	•	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$ -	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$ -	\$	-	\$	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	a .	2022-2023	202	2-2023	2022-2023		
CURRENT YEAR		Amount	Ar	nount	An	nount	
Cash Balance Reported to Excise Board 6-30-2022	S		S	-	S	-	
Cash Fund Balance Transferred Out	S	<u>.</u>	\$	-	\$	-	
Cash Fund Balance Transferred In	S	-	S	-	\$	-	
Adjusted Cash Balance	\$	-	\$	-	\$	-	
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	-	\$	-	S	-	
Miscellaneous Revenue (Schedule 4)	S		\$		\$	-	
Cash Fund Balance Forward From Preceding Year	<u> </u>	_	S	-	<u> </u>		
Prior Expenditures Recovered	S		S	-	<u>S</u>		
TOTAL RECEIPTS	\$	<u>-</u>	\$	-	\$	-	
TOTAL RECEIPTS AND BALANCE	\$		\$	-	\$	-	
Warrants of Year in Caption	15		<u>S</u>		<u>S</u>	-	
Interest Paid Thereon	<u> S </u>		<u>S</u>	-	S	-	
TOTAL DISBURSEMENTS	\$		\$		\$		
CASH BALANCE JUNE 30, 2023	\$	<u>-</u>	\$		\$		
Reserve for Warrants Outstanding	<u> </u>	-	<u>S</u>		<u> </u>	-	
Reserve for Interest on Warrants	<u> </u>	-	<u>S</u>	-	<u>S</u>	-	
Reserves From Schedule 8	15		<u>S</u>	-	<u>\$</u>		
TOTAL LIABILITIES AND RESERVE	\$		<u> </u>	-	\$	- -	
DEFICIT: (Red Figure)	<u> </u>		<u>S</u>		12	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	-	\$		

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	22-2023	2022	2-2023	202	2-2023
CURRENT YEAR	Amount Amount		Amount		Ar	nount
Warrants Outstanding 6-30-2022 of Year in Caption	S	-	S	-	\$	-
Warrants Registered During Year	<u> </u>		S	-	<u> </u>	
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	S		S	-	\$	
Warrants Coverted to Bonds or Judgements	<u> </u>		S		\$	-
Warrants Cancelled	<u> </u>		S		5	
Warrants Estopped by Statute	\$		<u>S</u>	-	5	
TOTAL WARRANTS RETIRED	\$	<u> </u>	\$		\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$		<u> </u>	-

#REF!

Friday, July 21, 2023

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:					-	
		Fund	Fund			Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023	2	022-2023	2022-2023		20	22-2023
CURRENT YEAR		Amount		Amount	A	mount
ASSETS:						
Cash Balance June 30, 2023	\$	-	\$	-	\$	-
Investments	\$	-	S	-	S	-
TOTAL ASSETS	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	S	-	\$	-
Reserves From Schedule 8	\$	-	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES	\$	-	\$	_	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	-	\$	-	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2022-2023	202	22-2023	2022-2023		
CURRENT YEAR		Amount	Α	mount	Amount		
Cash Balance Reported to Excise Board 6-30-2022	\$	-	S	-	S	-	
Cash Fund Balance Transferred Out	\$	-	S	-	\$	-	
Cash Fund Balance Transferred In	\$	-	S	-	S	-	
Adjusted Cash Balance	\$	-	\$		\$	-	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	-	S		
Miscellaneous Revenue (Schedule 4)	\$	_	S		\$	_	
Cash Fund Balance Forward From Preceding Year	8	-	S	-	S	-	
Prior Expenditures Recovered	S		S		S	-	
TOTAL RECEIPTS	\$		\$		\$	-	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$		
Warrants of Year in Caption	\$	-	<u>S</u>	-	\$		
Interest Paid Thereon	S	-	S	-	S	-	
TOTAL DISBURSEMENTS	\$	<u>-</u>	\$	-	\$		
CASH BALANCE JUNE 30, 2023	\$		\$	-	\$		
Reserve for Warrants Outstanding	\$	-	S	•	S	-	
Reserve for Interest on Warrants	S		\$		\$	-	
Reserves From Schedule 8	\$		\$	-	\$	-	
TOTAL LIABILITIES AND RESERVE	\$	<u>-</u>	\$	-	\$	-	
DEFICIT: (Red Figure)	S	-	S	_	S	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	-	\$	-	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	2-2023	202	2-2023	2022	-2023
CURRENT YEAR	At	mount	Aı	mount	Am	ount
Warrants Outstanding 6-30-2022 of Year in Caption	\$		S	-	\$	
Warrants Registered During Year	S	-	S	-	\$	-
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	S	•	\$	-	\$	-
Warrants Coverted to Bonds or Judgements	S	-	<u> </u>	-	S	-
Warrants Cancelled	\$		S	-	\$	
Warrants Estopped by Statute	S	-	S	-	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	-	\$	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	-

EXHIBIT "I"

Page 1 Special Revenue Fund Accounts: Fund Fund Fund Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 2022-2023 2022-2023 2022-2023 **CURRENT YEAR** Amount Amount Amount ASSETS: Cash Balance June 30, 2023 \$ Investments S _ TOTAL ASSETS \$ \$ \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants S S Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES \$ \$ **CASH FUND BALANCE JUNE 30, 2023** \$ \$

\$

\$

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a 20	22-2023	2022	2-2023	2022-20	023
CURRENT YEAR	P	Amount	An	nount	Amou	nt
Cash Balance Reported to Excise Board 6-30-2022	S	-	S	-	S	•
Cash Fund Balance Transferred Out	S	-	S	-	S	-
Cash Fund Balance Transferred In	\$	-	S	-	S	-
Adjusted Cash Balance	\$	-	\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	S	-	S	•	S	-
Miscellaneous Revenue (Schedule 4)	S	-	S	-	S	
Cash Fund Balance Forward From Preceding Year	S	<u>-</u>	S	-	S	-
Prior Expenditures Recovered	S	-	S	-	S	-
TOTAL RECEIPTS	\$	-	\$	-	\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$		\$	-
Warrants of Year in Caption	S	-	S	-	S	-
Interest Paid Thereon	S	-	\$	-	S	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	-	\$		\$	-
Reserve for Warrants Outstanding	S		S	-	\$	•
Reserve for Interest on Warrants	S	-	\$	-	\$	-
Reserves From Schedule 8	S	-	S	-	<u> </u>	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	-
DEFICIT: (Red Figure)	S		\$	-	\$	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	-	\$	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	22-2023	2022	2-2023	2022	2-2023
CURRENT YEAR	A	mount	An	nount	An	ount
Warrants Outstanding 6-30-2022 of Year in Caption	S		S	-	\$	-
Warrants Registered During Year	S	-	S	-	S	
TOTAL	\$		\$	-	\$	<u> </u>
Warrants Paid During Year	S	-	S	-	S	-
Warrants Coverted to Bonds or Judgements	S	-	S	-	\$	-
Warrants Cancelled	S		S	-	S	-
Warrants Estopped by Statute	S		\$		\$	-
TOTAL WARRANTS RETIRED	\$	<u> </u>	\$		\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	-

EXHIBIT "I" Page 1

Special Revenue Fund Accounts:						
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023		2022-2023		2022-2023	2	2022-2023
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2023	\$	-	\$	_	\$	-
Investments	S	-	S	-	S	-
TOTAL ASSETS	\$	-	\$	-	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	-
Reserve for Interest on Warrants	_\$_	-	S		S	
Reserves From Schedule 8	\$	-	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANC	\$	_	\$	-	\$	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Ye	a	2022-2023	202:	2-2023	202	2-2023
CURRENT YEAR		Amount	Ar	nount	Aı	mount
Cash Balance Reported to Excise Board 6-30-2022	S	-	S	-	S	<u>.</u>
Cash Fund Balance Transferred Out	S	-	S	-	\$	-
Cash Fund Balance Transferred In	\$	-	S	-	S	-
Adjusted Cash Balance	\$		\$	-	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	•	S	-
Miscellaneous Revenue (Schedule 4)	S		S	-	S	-
Cash Fund Balance Forward From Preceding Year	\$	-	S	-	\$	-
Prior Expenditures Recovered	S	-	S	_	S	-
TOTAL RECEIPTS	\$		\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	-	\$	-	\$	
Warrants of Year in Caption	<u> </u>	<u>-</u>	\$	-	S	-
Interest Paid Thereon	S	-	S	-	S	-
TOTAL DISBURSEMENTS	\$	-	\$	-	\$	-
CASH BALANCE JUNE 30, 2023	\$	-	\$	-	\$	-
Reserve for Warrants Outstanding	S		S	-	S	•
Reserve for Interest on Warrants	S	-	\$	-	\$	<u> </u>
Reserves From Schedule 8	<u>\$</u>	<u>.</u>	S	-	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-	\$		\$	-
DEFICIT: (Red Figure)	<u> </u>	-	S		S	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-		-	\$	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	202	22-2023	2022	2-2023	2022	2-2023
CURRENT YEAR	A	mount	An	ount	An	nount
Warrants Outstanding 6-30-2022 of Year in Caption	S	-	S	-	S	-
Warrants Registered During Year	\$		S	-	S	-
TOTAL	\$	-	\$	-	\$	
Warrants Paid During Year	S	-	S	-	S	-
Warrants Coverted to Bonds or Judgements	S		\$	•	\$	-
Warrants Cancelled	S	-	S	•	S	-
Warrants Estopped by Statute	S		S	•	\$	-
TOTAL WARRANTS RETIRED	\$	-	\$	<u> </u>	\$	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-	\$	-	\$	-

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Fun			nd		Fund		Fund	1	Fund	Fund			
2022-2	2023	2022	-2023	2022-2023		202	022-2023 2022-2023		2022-2023				
Amo	unt	Am	ount	A	mount	Amount		Amount		Āi	nount		Total
1	I												
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\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$	370,897.00

2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
S -	S -	S -	S -	S -	S -	\$ 293,737.00
S -	S -	S -		S -	S -	\$ -
S -	S -	S -	S -	S -	S -	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,737.00
S -	\$	S -	\$ -	<u> </u>	S -	\$ -
S -	S -	S -	<u> </u>	S -	S -	\$ 111,153.00
<u>S</u> -	S -	<u>S</u> -	S -	S -	\$ -	\$ -
<u>S</u> -	S -	S -	<u>s</u> -	S -	S -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,153.00
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,890.00
S -	S -	S -	<u>s</u> -	S -	S -	\$ 33,993.00
S	S -	S -	\$ -	S -	S -	\$ -
\$ -	\$	\$ -	-	\$ -	\$ -	\$ 33,993.00
\$	\$ -	\$ -	\$ -	\$ -	-	\$ 370,897.00
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S -	S -	S -	S -	S -	S -	\$ -
S -	S -	S -	\$ -	S -	\$ -	\$ -
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S -	S -	S -	\$	S -	S -	\$ -
\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 370,897.00

2022-	2023	2022	-2023	2022	2-2023	2022	2-2023	2022	2-2023	2022	2-2023		
Amo	ount	Am	ount	An	Amount		Amount		Amount		ount	TOTAL	
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20	22-2023	202	2-2023	2022-2023		20	22-2023	202	2-2023	202	2-2023			
A	Mount	Aı	mount	Amount		Α	mount	Aı	nount	An	nount		Total	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2022-2023	2022-	2023	2022	2-2023	2022	-2023	2022	2-2023	2022	2-2023	
Amount	Amo	unt	An	nount	Am	ount	An	nount	Am	ount	TOTAL
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Friday, July 21, 2023 #REF!

EXHIBIT "I"

EXHI	BIT "I"													1
	Fund		Fund		Fund		Fund	F	und	F	und			
20	22-2023	202	22-2023	20:	22-2023	202	22-2023	2022-2023		2022	2-2023			
	Amount Amount		mount	Amount		Amount		Amount		An	nount		Total	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2022	2-2023	2022	2-2023	202	2-2023	2022	2-2023	2022	2-2023	2022	2-2023		
Am	ount	An	nount	An	nount	An	ount	An	nount	An	ount	TOTAL	
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Friday, July 21, 2023 #REF!

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2022	2-2023	202	2-2023	20:	22-2023	20	22-2023	20:	22-2023	202	2-2023			
An	nount	Ar	nount	A	mount	Α	mount	A	mount	Ai	nount		Total	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2022-	-2023	2022	2-2023	202	2-2023	2022	2-2023	202	2-2023	2022	-2023		
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EXHIBIT "I"

Fund	I	Fund		Fund		Fund		Fund		Fund			
2022-2023	202	2-2023	202	22-2023	202	22-2023	202	22-2023	20	22-2023			
Amount	nt Amount		A	mount	Amount		Amount		Ā	mount		Total	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2022	-2023	2022-	-2023	202:	2-2023	2022	2-2023	2022	2-2023	2022-2023		
Am	ount	Amo	ount	Ar	nount	Am	ount	An	nount	An	nount	TOTAL
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EXHIBIT "I"

Fund	i	Fu	nd	i	 Fund	F	und	F	und		Fund			
2022-20	023	2022-	-2023	202	2-2023	202	2-2023	202:	2-2023	202	22-2023			
Amou	nt	Amount		Aı	mount	Aı	mount	An	nount	Ā	mount		Total	
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2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
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2022-2	2023 20	022-2023	202	2-2023	202	2-2023	2022	2-2023	2022	2-2023		
Amo	unt	Amount	Aı	mount	Ar	nount	Am	ount	An	nount	TOTAL	
S	- S	-	S	-	S	-	S	-	S	-	\$	-
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\$	- \$		\$		\$	-	\$	-	\$	-	\$ 	-
S	- S	-	S	_	\$	-	S	-	S	-	\$	-
S	- S	-	S	-	S	-	S	-	S	- [\$	-
S	- S	-	S	-	\$	-	S	-	S	-	\$ 	
S	- S	•	S	-	\$	-	S	-	S	-	\$	-
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MAYES

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

in so doing, we have differently performed the duties imposed upon the excise Board by ob O.S. 1991 Section 5007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then

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

Friday, July 21, 2023

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation		General	Industrial		Sinking Fund	
of Income and Revenue		Fund		Bonds		omesteads)
Appropriation Approved & Provision Made	\$	402,708.00				
Appropriation of Revenues	S	Ti.	S	-		
Excess of Assets Over Liabilities	\$	206,858.00				
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Miscellaneous Estimated Revenues	\$	180,247.50	S		\$	-
Est. Value of Surplus Tax in Process	\$) -	S	-	\$	-
Sinking Fund Contributions	\$	-	\$	-	S	-
Surplus Builing Fund Cash	\$	-	\$	-	S	-
Total Other Than 2022 Tax	\$	387,105.50	\$	(#)		
Balance Required	\$	82			\$	-
Add 10% for Delinquency	\$	1. 				
Total Required for 2022 Tax	\$	-				
Rate of Levy Required and Certified (in Mills)		0.00				

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
Total Valuation,	\$ -	\$ -	\$ -	\$ -	

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

Genera 0.00 Mills;

Industrial Bonds

0.00 Mills;

Sinking Fund

0.00 Mills;

Sub-Total

0.00 Mills;

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

Dated at 1, Oklahøma, the

Excise Board Member

Excise Board Member

E---i-- D---- Chairman

Excise Board Secretary

Friday, July 21, 2023

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MAYES COUNTY, STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

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

PUBLICATION SHEET - SPAVINAW, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEE FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF

SPAVINAW, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2023		RAL FUND Detail
ASSETS:		
Cash Balance June 30, 2023	\$ 2	206,858.00
Investments	\$	-
TOTAL ASSETS	\$ 2	206,858.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023.

CASH FUND BALANCE (Deficit) JUNE 30, 2023

			YEAR ENDING JUNE 30, 2023	
GENERAL FUND	GEN	ERAL FUNL		SINKING FUND
Current Expense	\$	402,708.00	I. Cash Balance on Hand June 30, 2023	
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	
Total Required	\$	402,708.00	3. Judgements Paid to Recover by Tax Levy	
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$	206,858.00	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	
Total Deductions	\$	387,105.50	6. b. Interest Accrued Thereon	
Balance to Raise from Ad Valorem Tax	\$	15,602.50	7. c. Past-Due Bonds	
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	
1000 Charges for Services	\$	12,409.20	9. e. Fiscal Agency Commissions on Above	
2000 Local Sources of Revenue	\$	27,026.10	10. f. Judgements and Int. Levied for/Unpaid	
3000 State Sources of Revenue	\$	129,665.70	11. Total Items a. Through f.	
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	11,146.50	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	
INDUSTRIAL DEVELOPMENT BONDS	NDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	
1. Cash Balance on Hand June 30, 2023			16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing			17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$	-	INKING FUND REQUIREMENTS FOR 2023-202	
Deduct Matured Indebtedness	_		1. Interest Earnings on Bonds	
4. a. Past-Due Coupons			2. Accrual on Unmatured Bonds	
5. b. Interest Accrued Thereon	i		3. Annual Accrual on "Prepaid" Judgements	
6. c. Past-Due Bonds			4. Annual Accrual on "Unpaid" Judgements	
7. d. Interest Thereon After Last Coupon			5. Interest on Unpaid Judgements	
8. e. Fiscal Agency Commissions on Above			6. Annual Accrual From Exhibit KK	
9. Balance of Assets Subject to Accruals	\$	-		
T0. Deduct: g. Earned Unmatured Interest				
11. h. Accrual on Final Coupons				
12. i. Accrued on Unmatured Bonds				
13. Excess of Assets Over Accrual Reserves*	\$			
INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024				
1. Interest Earnings on Bonds				
2. Accrual on Unmatured Bonds				
Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	-	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$		Balance to Raise By Tax Levy	\$ -

Page 1

PUBLICATION SHEET - SPAVINAW, OKLAHOMA

NANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF SPAVINAW, OKLAHOMA

EXHIBIT "Z"

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

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	IDU:	STRIAL BON FUND
13d. j. Unmatured Coupons Due Before 4-1-2024	\$	-
14d. k. Unmatured Bonds So Due		
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAYES, ss:

We, the undersigned duly elected, qualified Governing Officers of Spavionaw, Oklahoma, do hereby certify that at a meeting of the 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

amanda 4. miller	mala		di Luc
Chairman of Board	Member	Member	
Thousa Lipe	MSM		
Member	Member	Member	SALUTION OF THE PARTY OF THE PA
			HALL OF WILL ON
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		144	3. *
			A STATE OF THE STA
		Attest 700	ho yana
1.0	August	Attest Clerk	Seal
Subscribed and sworn to before me this 20 day	y of June, 2023.		0. * * * * * * * * * * * * * * * * * * *
X 4		· ·	
Junting Land	Notary Public		WILL AMOHALHOWING
Required to be published in a legally-qualified	newspaper printed in the Coun	ty, or one issue published i	n a legally-qualified newspaper
of general circulation in the County.	NA ARNO		2 , 1
B	STARY	5.00	
	S. NOTAK		

PUBLIC

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PUBLICATION SHEET - SPAVINAW, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

DEPARTMENTS OF GOVERNMENT	EXHIBIT "Z"				lj
DEPARTMENTS OF GOVERNIMENT					.s
APPROPRIATED ACCOUNTS					
GOVERNING BOARD					BY
ST SANITATION BUIGET ACCOUNT:	APPROPRIATED ACCOUNTS	RE	QUESTED BY	COUNTY	
STAPERONAL PROVINCES S S S S S S S S S		G	OVERNING	EXCISE BOA	RD
\$78 Personal Services \$ \$ \$ \$ \$ \$ \$ \$ \$			BOARD		
\$78 Personal Services \$ \$ \$ \$ \$ \$ \$ \$ \$	87 SANITATION BUDGET ACCOUNT:				
87b Part Time Help		\$	_	\$ -	
S	87b Part Time Help		-	\$ -	
Stock Stoc			-	\$ -	_
Section Sect			-		
ST Intergovernmental S			-		
Sy Other			-		
87 Total 88 GARBAGE DISPOSAL BUDGET ACCOUNT: 88 Personal Services \$	87g Other -		-		
88a Personal Services \$ - \$ - \$ - \$. 88b Part Time Help \$ - \$ - \$. 88b Travel \$ - \$. 88d Maintenance and Operation \$ - \$. 88c Capital Outlay \$ - \$. 88c Capital Outlay \$ - \$. 88c Tavel \$ - \$. 88c Capital Outlay \$ - \$. 88 Total \$ - \$. 89 WATER BUDGET ACCOUNT: \$ - \$. 89 Parsonal Services \$ - \$. 89 Parsonal Services \$ - \$. 89c Travel \$ - \$. 89c Travel \$ - \$. 89c Tavel \$ - \$. 89d Maintenance and Operation \$ - \$. 90c Tavel \$ - \$. <td>87 Total</td> <td></td> <td>-</td> <td>\$ -</td> <td>_</td>	87 Total		-	\$ -	_
88a Personal Services \$ - \$ - \$ - \$. 88b Part Time Help \$ - \$ - \$. 88b Travel \$ - \$. 88d Maintenance and Operation \$ - \$. 88c Capital Outlay \$ - \$. 88c Capital Outlay \$ - \$. 88c Tavel \$ - \$. 88c Capital Outlay \$ - \$. 88 Total \$ - \$. 89 WATER BUDGET ACCOUNT: \$ - \$. 89 Parsonal Services \$ - \$. 89 Parsonal Services \$ - \$. 89c Travel \$ - \$. 89c Travel \$ - \$. 89c Tavel \$ - \$. 89d Maintenance and Operation \$ - \$. 90c Tavel \$ - \$. <td></td> <td></td> <td></td> <td></td> <td></td>					
88b Part Time Help \$ - \$		<u> </u>	-	\$ -	
Section Sect			-	<u> </u>	
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88f Intergovernmental \$ - \$ - \$. 88g Other - \$ - \$. \$ - \$. 88 Total \$ - \$. \$ - \$. 89 WATER BUDGET ACCOUNT: \$. \$. 89 Parsonal Services \$ - \$. \$. 89b Part Time Help \$ - \$. \$. 89c Travel \$ - \$. \$. 89d Maintenance and Operation \$ - \$. \$. 89c Capital Outlay \$ - \$. \$. 89f Intergovernmental \$ - \$. \$. 89f Other - \$. \$. 89f Other - \$. \$. 89f Other - \$. \$. 89 Total \$. \$. 90 LIGHT & POWER BUDGET ACCOUNT: \$. \$. 90b Part Time Help \$. \$. 90c Travel \$. \$. 90c Travel \$. \$. 90c Capital Outlay \$. \$. 90 Total \$. \$. 90 Total \$. \$. 90 Capital O			_		
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90b Part Time Help \$ - \$ - 90c Travel \$ - \$ - 90d Maintenance and Operation \$ - \$ - 90e Capital Outlay \$ - \$ - 90f Intergovernmental \$ - \$ - 90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91e Threepovernmental \$ - \$ - 91g Other - \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -		\$	-	\$ -	_
90c Travel \$ - \$ - 90d Maintenance and Operation \$ - \$ - 90e Capital Outlay \$ - \$ - 90f Intergovernmental \$ - \$ - 90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -		<u> </u>	_	IL.	_
90d Maintenance and Operation \$ - \$ - 90e Capital Outlay \$ - \$ - 90f Intergovernmental \$ - \$ - 90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -					
90e Capital Outlay \$ - \$ - 90f Intergovernmental \$ - \$ - 90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -			-		
90f Intergovernmental \$ - \$ - 90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -		\$	_	\$ -	
90g Other - \$ - \$ - 90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: *** <t< td=""><td>90f Intergovernmental</td><td></td><td></td><td></td><td></td></t<>	90f Intergovernmental				
90 Total \$ - \$ - 91 DOG POUND BUDGET ACCOUNT: \$ - \$ - 91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -			_		
91 DOG POUND BUDGET ACCOUNT: 91a Personal Services \$ -					
91a Personal Services \$ - \$ - 91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -					=
91b Part Time Help \$ - \$ - 91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -		\$		S	
91c Travel \$ - \$ - 91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -					_
91d Maintenance and Operation \$ - \$ - 91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -					_
91e Capital Outlay \$ - \$ - 91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -			_		
91f Intergovernmental \$ - \$ - 91g Other - \$ - \$ - 91h Other - \$ - \$ -					
91g Other - \$ - \$ - 91h Other - \$ - \$ -		-			
91h Other - \$ - \$ -					
					-
	91 Total	\$	-		

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

Friday, July 21, 2023

PUBLICATION SHEET - SPAVINAW, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2023-2024

EXHIBIT "Z"

EXHIBIT "Z"		Governmental E	Budge	t Accounts
		FISCAL YEA		
				ROVED BY
DEPARTMENTS OF GOVERNMENT	DE	QUESTED BY		COUNTY
APPROPRIATED ACCOUNTS	- KE	GOVERNING	EVC	
		BOARD	EAC	ISE BOARD
		BOARD	_	
92 POLICE BUDGET ACCOUNT:				
92a Personal Services	\$		\$ \$	-
92b Part Time Help	\$			-
92c Travel	\$		\$	
92d Maintenance and Operation	\$		\$	
92e Capital Outlay	\$		\$	
92f Intergovernmental	\$		\$	
92g Other -	\$		\$	-
92h Other -	\$		\$	
92j Other -	\$		\$	
92 Total		<u>-</u>	\$	
93 FIRE DEPARTMENT BUDGET ACCOUNT:				
93a Personal Services			\$	91,300.00
93b Part Time Help			\$	-
93c Travel	9		\$	-
93d Maintenance and Operation	\$,	\$	142,100.00
93e Capital Outlay	\$		\$	50,000.00
93f Intergovernmental			\$	-
93g Other -	\$	119,308.00	\$	119,308.00
93h Other -	3		\$	-
93 Total	\$	402,708.00	\$	402,708.00
94 OTHER			ii — —	
94a Personal Services		-	1 \$	-
94b Part Time Help	9	3 -	\$	
94c Travel	9	<u> </u>	\$	-
94d Maintenance and Operation	9	3 -	\$	
94e Capital Outlay	3	-	\$	-
94f Intergovernmental	9		\$	-
94g Other -	3	-	1 8	-
94h Other -		-	\$	-
94 Total			\$	-
98 OTHER USE:			Ť	
98a Other Deductions	9	3 -	\$	
98 Total			<u>*</u>	
			 	
TOTAL GENERAL FUND ACCOUNT	\$	402,708.00	\$	402,708.00
SUBJECT TO WARRANT ISSUE:			ŕ	
99 Provision for Interest on Warrants		-	\$	
GRAND TOTAL GENERAL FUND	\$			402,708.00
S.A.&I. Form 2651R99 Entity: Spavionaw City,				lov July 21, 2022

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

Friday, July 21, 2023