

PAYNE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PAYNE
STATE OF OKLAHOMA

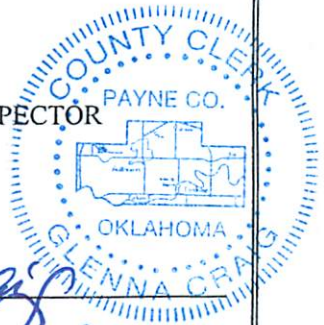
Two copies of this Financial Statement and the Adopted Budget should be filed with the County Clerk not later than July 1 for all Counties. After approval by the Budget Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024
ADOPTED BUDGET

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PREPARED BY STEVEN F CUNDIFF, CPA, INC
SUBMITTED TO THE PAYNE COUNTY
EXCISE BOARD, COUNTY CLERK, AND STATE AUDITOR AND INSPECTOR
THIS 19th DAY OF June 2023



Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

Payne

Index Page

Exhibit A	County General	1
Exhibit D	County Highway Unrestricted	13
Exhibit E	Health	21
Total Exhibit I's		29
Total Exhibit I.ST's		51
Total Exhibit M's		61
Exhibit W		93
Exhibit X		95
Exhibit Y		97
Exhibit Z		101
Salary Calculations		103

Weekend, June 17, 2023

Classifieds

Stillwater News Press

B5

Legals

assessment, or interest which is adverse to Plaintiff in the following described real property, to-wit:

Surface and surface rights only in and to Lots Thirteen (13), Fourteen (14), Block Eight (8), Original Town of Perkins, Payne County, State of Oklahoma, according to the recorded plat thereof (the "Real Property").

The Plaintiff's Petition alleges that any interest claimed by ELIZABETH SOTO ANTILLON, if living, or if deceased the unknown heirs, executors, administrators, devisees, legatees, trustees and assigns of ELIZABETH SOTO ANTILLON in the above described real property is junior and inferior to the mortgage lien of Plaintiff and is subject to the mortgage held by Plaintiff on the above described real property.

You are hereby notified that you have been sued and must answer the Petition filed by the Plaintiff on or before the 24th day of July, 2023, or the allegations contained in said Petition will be taken as true and judgment in favor of the Plaintiff will be entered ordering foreclosure of the Plaintiff's mortgage lien covering the above described Real Property against you and selling the real property to pay for the judgment awarded to Plaintiff and against you.

Michael Kuting
Judge of the District Court
By Lon Allen, Court Clerk
By Lori Allen, Court Clerk
Micah D. Sexton, OBA #13774
Houston, Osborn, Sexton & Thomas, PLLC
123 W. 7th Ave., Ste. 200
Post Office Box 1118
Stillwater, Oklahoma 74076
(405) 377-7618 (voice)
(405) 377-8234 (facsimile)
msexton@houston-osborn.com
Attorneys for Plaintiff

(Published in the Stillwater News Press June 17, 2023 11)

Notice is hereby given that the Budget Board of Payne County, Oklahoma, will hold a Public Hearing beginning at 8:00 a.m., June 27th, 2023, for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Payne County Budgets for FY 2023-24. Said Public Hearing will be held in Room 200 of 201, Payne County Administration Building, 315 W. 6th, Stillwater, OK.

Detail on the Budget

Legals

Summary is on file and available for public review in the County Clerk's office, Room 202, 315 W. 6th, Stillwater, OK. Payne County Administration Building, 315 West 6th Stillwater OK.

Payne County Certificate of Budget FY 23-24 Summary of Budget Revenues All Funds

Capital Special Appropriated Funds General Fund 1 m - 8,022,732.95
provement Revenue Funds General Fund \$ 3,105,016.07
2,949,152.98
Health Department Fund \$ 8,642,490.56
Cash Funds
Capital Projects Fund \$ 353.56
Highway Cash Fund \$ 9,589,678.49
105 Highway Monies \$ 2,175,637.38
E-911 Fund \$ 2,437,323.95
CLEAN Program \$ 201.27
Assessor Fee Cash Fund \$ 14,947.36
County Clerk Machine Lien Fee Cash Fund \$ 713,190.21
County Clerk Management & Pres. Fund \$ 526,141.31
Court Fund Salaries \$ 374,147.46
Emergency Management Grant \$ 68,067.00
Flood Plain Fund \$ 1,711.62
Fair Board Cash Fund \$ 427,249.30
Local Emergency Planning Fund \$ 3,816.05
Treasurer Resale Property fund \$ 2,544,187.18
Sheriff Commissary Cash Fund \$ 438,124.42
Sheriff Service Fee Cash Fund \$ 3,482,825.94
Sheriff Training Cash Fund \$ 6,793.68
Solid Waste Cash Fund \$ 159,620.42
Treasurer Mortgage Cert. Fees Cash Fund \$ 355,788.45
Self-Insurance Fund \$ 8,760,256.12
Opioid Abatement Settlement \$ 34,124.31
ARPA Grant \$ 5,612,061.58
LATCF Local Assistance and Tribal Consistency \$ 114,765.30
Child Abuse Prevention Fund \$ 2,725.63
Law Library Fund \$ 41,463.65
Mental Health Court

Legals

Fund \$ 2,069.89
Court Preservation Fund \$ 108,191.38
D. A. Seizure Fund \$ 11,819.21
D. A. Revolving Foreclosure Fund \$ 281,917.43
D. A. Revolving Evidence Fund \$ 423.34
Animal Control Fund \$ 19,179.24
1/4 Highway \$ 8,022,732.95
1/4 Sales Tax Jail operations \$ 3,105,016.07
1/16 Sales Tax Rural Fire Fund \$ 2,995,157.00
3/8 Sales Tax Extension \$ 1,012,261.74
3/8 Sales Tax Roads and Bridges \$ 4,371,954.24
3/8 Sales Tax Fair \$ 3,725,553.45
3/8 Sales Tax General Government \$ 4,689,479.59
3/8 Sales Tax Rural Fire \$ 1,048,891.27
Excess Resale \$ 133,053.79
Total Budgets \$ 811,391,643.54
County Clerk \$ 353.56
County Clerk Machine Lien Fee Cash Fund \$ 87,402,546.88
Payne County Certificate of Budget FY 23-24 Summary of Budget Expenses General Fund

Account July 1, 2023
01 - PAYNE COUNTY GENERAL FUND
0001-1-0100-1110 - DISTRICT ATTORNEY SALARIES \$ 60,391.65
0001-1-0100-2005 - DISTRICT ATTORNEY M & O \$ 89,000.00
0001-1-0100-2010 - D A LEGAL PUBLICATIONS \$ 0.00
\$ 149,391.65
0001-2-0400-1110 - SHERIFF FULL-TIME SALARIES \$ 2,873,879.72
0001-2-0400-1130 - PART-TIME HELP \$ 20,000.00
0001-2-0400-1310 - SHERIFF TRAVEL & REIMBURSEMENT \$ 15,000.00
0001-2-0400-2005 - MAINTENANCE & OPERATIONS \$ 400,000.00
0001-2-0400-4110 - CAPITAL OUTLAY \$ 0.00
\$ 3,108,879.72
0001-1-0600-1110 - T R E A S U R E R FULL-TIME SALARIES \$ 236,143.00
0001-1-0600-1310 - T R E A S U R E R TRAVEL \$ 10,000.00
0001-1-0600-2005 - T R E A S U R E R MAINTENANCE \$ 387,400.00

Legals

4,500.00
\$ 250,643.00
0001-1-0820-1110 - C O M M I S S I O N FULL-TIME SALARIES \$ 293,100.00
0001-1-0820-1130 - C O M M I S S I O N PART-TIME SALARIES \$ 5,000.00
0001-1-0820-1310 - C O M M I S S I O N TRAVEL & REIMBURSE \$ 35,200.00
\$ 333,300.00
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SALARIES \$ 523,536.00
0001-1-1000-1130 - COUNTY CLERK PART-TIME SALARIES \$ 15,000.00
0001-1-1000-1110 - COUNTY CLERK FULL-TIME SALARIES \$ 8,000.00
0001-1-1000-2005 - COUNTY CLERK M & O \$ 16,000.00
\$ 562,536.00
0001-1-1400-1110 - COURT CLERK FULL-TIME SALARIES \$ 534,176.40
0001-1-1400-1310 - COURT CLERK TRAVEL & REIMBURSE \$ 8,600.00
\$ 542,776.40
0001-1-1600-1110 - A S S E S S O R FULL-TIME SALARIES \$ 455,234.40
0001-1-1600-1310 - ASSESSOR TRAVEL & REIMBURSE \$ 15,200.00
0001-1-1600-2005 - ASSESSOR M & O \$ 140,000.00
0001-1-1600-4110 - ASSESSOR CAPITOL OUTLAY \$ 15,000.00
\$ 625,434.40
0001-1-1700-1110 - VISUAL INSPECTION FULL-TIME SALARIES \$ 493,376.76
0001-1-1700-1130 - VISUAL INSPECTION PART-TIME \$ 10,000.00
0001-1-1700-1200 - VISUAL INSPECTION FRINGE BENEFITS \$ 243,195.63
0001-1-1700-1310 - VISUAL INSPECTION TRAVEL & REIMBURSE \$ 7,500.00
0001-1-1700-2005 - VISUAL INSPECTION M & O \$ 380,000.00
0001-1-1700-4110 - VISUAL INSPECTION CAPITAL OUTLAY \$ 10,000.00
\$ 1,124,072.39
0001-1-2000-2005 - GENERAL M & O \$ 380,400.00
0001-1-2000-2105 - COUNTY ADMINISTRATION BUILDING \$ 387,400.00

Legals

0001-2-6300-1110 - FLOOD PLAIN SALARIES \$ 4,000.00
0001-2-6300-2005 - FLOOD PLAIN M & O \$ 1,000.00
0001-2-6300-1310 - FLOOD PLAIN TRAVEL \$ 5,000.00
0001-2-1800-2005 - JUVENILE DETENTION \$ 44,000.00
0001-1-2000-2999 - CONTINGENCY UNRESTRICTED \$ 8,366,356.27
0001-1-9137-1110 - C.L.E.A.N SALARIES \$ 12,000.00
0001-1-9137-1310 - C.L.E.A.N TRAVEL \$ 0.00
0001-1-9137-1310 - C.L.E.A.N M & O \$ 500.00
0001-1-2110-1310 - EXCISE BOARD TRAVEL \$ 1,000.00
0001-1-2200-1110 - ELECTION BOARD SALARIES \$ 134,169.96
0001-1-2200-1130 - ELECTION BOARD PART-TIME \$ 20,500.00
0001-1-2200-1310 - ELECTION BOARD TRAVEL & REIMBURSE \$ 5,500.00
0001-1-2200-2005 - ELECTION BOARD M & O \$ 47,100.00
0001-1-2200-4110 - ELECTION BOARD CAPITAL OUTLAY \$ 0.00
\$ 217,269.96
0001-1-2300-1221 - RETIREMENT \$ 1,077,245.86
0001-1-2300-1210 - SOCIAL SECURITY \$ 481,915.38
0001-6-0810-1222 - DISTRICT FRINGE \$ 350,000.00
0001-6-0820-1222 - DISTRICT FRINGE \$ 350,000.00
0001-1-2300-1222 - HEALTH INSURANCE \$ 1,753,416.00
0001-1-2300-1235 - LONGEVITY PAY \$ 201,632.02
\$ 4,214,209.26
0001-2-3400-1110 - SHERIFF SALARIES \$ 1,600,000.00
0001-2-3400-1110 - SHERIFF SALARIES \$ 1,600,000.00
0001-1-1100-1110 - EARLY SETTLEMENT SALARIES \$ 73,850.00
0001-1-1100-1130 - EARLY SETTLEMENT PART-TIME \$ 32,000.00

Legals

0001-1-1100-2005 - EARLY SETTLEMENT TRAVEL \$ 4,000.00
0001-1-1100-1310 - EARLY SETTLEMENT M & O \$ 650.00
\$ 110,300.00
0001-2-2700-1110 - EMERGENCY MANAGEMENT SALARIES \$ 98,500.00
0001-2-2700-1310 - EMERGENCY MANAGEMENT A G E M E N T TRAVEL \$ 2,000.00
0001-2-2700-2005 - EMERGENCY MANAGEMENT M & O \$ 25,000.00
0001-2-2700-4110 - EMERGENCY MGMT CAPITAL OUTLAY \$ 110,000.00
0001-1-4500-2005 - EMERGENCY OPERATION \$ 50,000.00
\$ 285,500.00
0001-3-2900-1110 - SOLID WASTE SALARIES \$ 117,299.00
0001-3-2900-1310 - SOLID WASTE TRAVEL \$ 1,000.00
0001-3-2900-2005 - SOLID WASTE M & O \$ 66,050.00
0001-3-2900-4110 - SOLID WASTE CAPITAL OUTLAY \$ 17,000.00
\$ 201,349.00
0001-1-3300-1110 - BLD. ENG. SALARIES \$ 43,000.00
0001-1-3300-1130 - BLD. ENG. PART-TIME SAL. \$ 0.00
0001-1-3300-2005 - BLD. ENG. M & O \$ 75,000.00
\$ 118,000.00
0001-6-4100-1110 - D-1 HIGHWAY SALARIES \$ 64,417.50
0001-6-4300-1110 - D-3 HIGHWAY SALARIES \$ 64,417.44
0001-1-4500-2005 - STATE AUDITOR & INSPECTOR \$ 270,000.00
\$ 270,000.00
Total Payne County General Fund \$ 22,949,152.98
Payne County Certificate of Budget Budget Year FY 21-22 Summary of Budget Expenses Health Fund

Legals

1216-3-5000-2005 - HEALTH DEPARTMENT M & O \$ 700,000.00
1216-3-5000-4110 - HEALTH DEP CAPITAL OUTLAY \$ 6,692,40.56
Total Payne County Health Department \$ 8,642,490.56
(Published in the Stillwater News Press June 3, 10, 17, 2023 31)
IN THE DISTRICT COURT OF PAYNE COUNTY STATE OF OKLAHOMA
WELLS FARGO BANK, N.A., Plaintiff, v. RICHARD D. WALL AKA RICHARD WALL AKA RICHARD DEAN WALL, SPOUSE, IF ANY, OF RICHARD D. WALL; BABBI L. WALL AKA BABBI WALL AKA BABBI WALL; AND JOHN DOE, OCCUPANT Defendant(s).

Case No. CJ-2023-135 NOTICE BY PUBLICATION

THE STATE OF OKLAHOMA, TO: Richard D. Wall a/k/a Richard Wall a/k/a Richard Dean Wall and Spouse, if any, of Richard D. Wall, if living or if dead, and to said Defendant(s) unknown successors, if any.

TAKE NOTICE that you have been sued by Wells Fargo Bank, N.A., in the District Court of Payne County, State of Oklahoma, and that you must answer the Petition on or before July 31, 2023, or the allegations of said Petition will be taken as true and judgment rendered against you awarding Plaintiff a first lien upon the following described real estate, situated in Payne County, State of Oklahoma, to-wit:

LOT SIX (6), IN BLOCK ONE (1), BAKER ADDITION TO THE TOWN OF PERKINS, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT.

PROPERTY ADDRESS: 621 E. Chanter, Perkins, OK 74059

for the sum of \$60,255.40, with interest from October 1, 2022, at 4.375 percent per annum, together with a reasonable attorney's fee, \$225.00, for abstracting, advances for taxes, insurance and property preservation, and the costs of this action, and ordering said

Legals

property sold to satisfy said judgment, and forever barring you and all persons claiming by, through or under you from ever setting up or asserting any right, title, equity or interest in and to said real estate adverse to the right and title of the purchaser at said foreclosure sale, and for such other and further relief to which it may be entitled.

WITNESS MY HAND AND OFFICIAL SEAL, this 24th day of May, 2023.

Court Clerk By: Deputy LOGS Legal Group LLP 770 NE 63rd St. Oklahoma City, OK 73105-6431 (405) 848-1819 File No. 23-139284

(Published in the Stillwater News Press June 17, 24, 2023 21)

IN THE DISTRICT COURT WITHIN AND FOR PAYNE COUNTY STATE OF OKLAHOMA JUVENILE DIVISION

IN THE MATTER OF M.R. DATE OF BIRTH: 03/24/2033 AN ALLEGED DEPRIVED CHILD

Case No. JD-2022-16

NOTICE BY PUBLICATION

THE STATE OF OKLAHOMA TO: Putative Father Cameron Long and Unknown Fathers

YOU ARE HEREBY NOTIFIED THE State of Oklahoma, through Brenda Nipp, Assistant District Attorney in and for the Ninth Judicial District of Oklahoma, has filed a petition to terminate parental rights, seeking to terminate you parental rights in and to the above-named minor child and the same has been set for hearing on the 9th day of August, 2023, at 8:30 a.m. in the Payne-Juvenile, Payne County, Oklahoma.

FURTHER, that above-named parents must appear before the District Court in and for Payne County, Juvenile Division, thereof, in the courtroom of Judge Vaughan, in Stillwater, Oklahoma, at the hour of 8:30 a.m. on the 9th day of August, 2023, when and where the Court will proceed to hear the merits of said petition to terminate parental rights and grant such relief or make such orders as the Court deems necessary and proper in these premises.

You are advised that the parents are entitled to be represented by an attorney at each

PAYNE COUNTY
2023-2024
ADOPTED BUDGET
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

PAYNE COUNTY, STATE OF OKLAHOMA

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

Pursuant to the requirements of 19 O.S. 1991 Section 1413, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, 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 Budget Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 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. 1991 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 19 O.S. 1991 Section 1413.
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 Budget Board as of June 30, 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.
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 Budget Board, at Stillwater, Oklahoma,
this 19 day of June, 2023.


Chairman


Secretary

Member

Member


Vice Chairman


Member

Member

Member

Filed this 19 day of June, 2023

Secretary and Clerk of Budget Board, Payne County, Oklahoma.



Independent Accountant's Compilation Report

Honorable County Budget Board

Payne County, Oklahoma

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Adopted Budget (SA&I form 2634) and the Publication Sheet (SA&I form 2634) for Payne County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

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

Steven F. Cundiff
Certified Public Accountant, Inc.
205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076
(405) 372-4822 FAX (405) 372-4828

Steven F. Cundiff, CPA, Inc.

May 22, 2023

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PAYNE

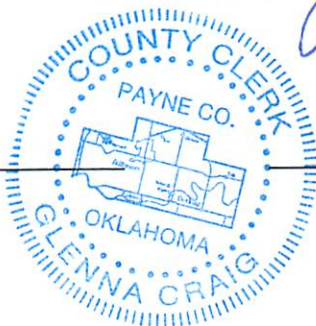
Personally appeared before me, the undersigned Notary Public,

Glenn Craig 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 Stillwater Newspress 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.

Glenn Craig
County Clerk

Subscribed and sworn to before me this 27 day of June, 2023.

Notary Public



My Commission Expires

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

Page 1

EXHIBIT A

Schedule 1, Projected Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Projected Cash Balance June 30, 2023	\$	10,799,064.02
Investments	\$	-
TOTAL ASSETS	\$	10,799,064.02
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$	10,799,064.02
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,799,064.02

Schedule 2, Projected Revenue and Requirements for 2022-2023			Detail	Total
PROJECTED REVENUE:				
Adjusted Cash Balance June 30, 2022	\$	10,195,664.36		
Cash Fund Balance Transferred From Prior Years	\$	189,437.13		
All Ad Valorem Tax Apportioned	\$	10,511,627.20		
Miscellaneous Revenue Apportioned	\$	2,127,570.83		
Net Transfers	\$	-		
TOTAL PROJECTED REVENUE				\$ 23,024,299.52
PROJECTED REQUIREMENTS:				
Projected Expenditures for 22-23	\$	12,225,235.50		
Reserves From Schedule 8	\$	-		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL PROJECTED REQUIREMENTS				\$ 12,225,235.50
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023	\$	10,799,064.02		
TOTAL REQUIREMENTS AND CASH FUND BALANCE	\$	23,024,299.52		

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	372,596.43
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	12,225,235.50
Fiscal Year 2021-2022 Lapsed Appropriations	\$	189,437.13
Ad Valorem Tax Collections in Excess of Estimate	\$	(229,411.79)
TOTAL ADDITIONS	\$	12,557,857.27
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	259,697.28
TOTAL DEDUCTIONS	\$	259,697.28
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	12,298,159.99

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 4: Revenue		2022-2023 Account		
SOURCE	2021-2022 Account Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes				
9001 Current Tax	\$ 9,417,109.37	\$ 10,022,518.13	\$ 10,282,215.41	\$ (259,697.28)
9002 Prior Year	\$ 251,420.93		\$ 131,420.48	\$ (131,420.48)
9003 Back Year	\$ -		\$ 97,991.31	\$ (97,991.31)
Ad Valorem Tax Total	\$ 9,668,530.30	\$ 10,022,518.13	\$ 10,511,627.20	\$ (489,109.07)
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 888.80	\$ -	\$ 310,119.52	\$ 24,809.56
Total for Interest, Mortgage Tax	\$ 888.80	\$ -	\$ 310,119.52	\$ 24,809.56
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 11,919.28	\$ 10,727.35	\$ 9,818.39	\$ 785.47
9106 County Clerk Fees	\$ 497,563.05	\$ 447,806.75	\$ 381,474.19	\$ 30,517.94
9112 Farm Implements	\$ -	\$ -	\$ 819.90	\$ (819.90)
9121 Occupational Tax	\$ 4,705.00	\$ 4,234.50	\$ 5,605.00	\$ 448.40
9125 Tax Increment Financing (TIF)	\$ -	\$ -	\$ 2,141.22	\$ (2,141.22)
9127 Treasurer Fees	\$ -	\$ -	\$ 6,636.45	\$ (6,636.45)
9128 Excess Resale Tax	\$ 95,119.37	\$ -	\$ 100,000.00	\$ (97,687.48)
9129 Visual Inspection	\$ 811,227.97	\$ 845,601.49	\$ 848,965.56	\$ 106,495.97
9130 Wildlife Fines	\$ 692.50	\$ -	\$ 891.86	\$ 71.35
9132 Fines & Fees (Local)	\$ 820.00	\$ -	\$ 460.00	\$ 610.23
Total for Local Revenues	\$ 1,422,047.17	\$ 1,308,370.09	\$ 1,356,812.57	\$ 31,644.31
9200, State Revenues				
9201 Department of Corrections	\$ 91,345.94	\$ 82,211.35	\$ 76,475.79	\$ 6,118.06
9202 District Attorney State Reimbursement	\$ -	\$ -	\$ 26,630.68	\$ (26,630.68)
9203 Election Board Secretary Reimbursements	\$ 116,289.70	\$ 104,660.73	\$ 49,119.80	\$ 37,364.07
9215 OTC - Motor Vehicle	\$ 133,603.09	\$ 120,242.78	\$ 100,806.52	\$ 8,064.52
9219 OTC - Tobacco	\$ 85,995.96	\$ 77,396.36	\$ 66,199.98	\$ 5,296.00
9222 Public Service Administrative Fee	\$ -	\$ -	\$ 29.11	\$ 10,434.03
9224 State Land Reimbursement	\$ 222.48	\$ 200.23	\$ 223.86	\$ (223.86)
9225 Election Reimbursements	\$ 12,448.70	\$ -	\$ 4,327.18	\$ (4,327.18)
Total for State Revenues	\$ 439,905.87	\$ 384,711.45	\$ 323,812.92	\$ 36,094.96
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 46,527.82	\$ -	\$ 40,302.77	\$ 3,224.22
9408 Rents/Lease of Public Property	\$ 11,690.34	\$ 10,521.31	\$ 10,438.09	\$ (9,688.09)
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 3,214.00	\$ (3,214.00)
9415 Miscellaneous	\$ 28,857.79	\$ -	\$ 31,499.41	\$ (31,499.41)
Total for Miscellaneous Revenues	\$ 87,075.95	\$ 10,521.31	\$ 85,454.27	\$ (41,177.28)
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,949,917.79	\$ 1,703,602.85	\$ 2,076,199.28	\$ 51,371.55
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,949,917.79	\$ 1,703,602.85	\$ 2,076,199.28	\$ 372,596.43
Ad Valorem Tax	\$ 9,668,530.30	\$ 10,022,518.13	\$ 10,511,627.20	\$ 489,109.07
Grand Total of All Revenues	\$ 11,618,448.09	\$ 11,726,120.98	\$ 12,587,826.48	\$ 861,705.50

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

Page 3

EXHIBIT A

Schedule 4: Revenue		Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE			
Ad Valorem Taxes			
9001 Current Tax	\$ 10,022,518.13	\$ 10,022,518.13	
9002 Prior Year	\$ -		
9003 Back Year	\$ -		
Ad Valorem Tax Total	\$ 10,022,518.13	\$ 10,022,518.13	
9800, Interest, Mortgage Tax			
9008 Interest Income Funds	\$ 334,929.08	\$ 334,929.08	
Total for Interest, Mortgage Tax	\$ 334,929.08	\$ 334,929.08	
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	\$ 10,603.86	\$ 10,603.86	
9106 County Clerk Fees	\$ 411,992.13	\$ 411,992.13	
9112 Farm Implements	\$ -	\$ -	
9121 Occupational Tax	\$ 6,053.40	\$ 6,053.40	
9125 Tax Increment Financing (TIF)	\$ -	\$ -	
9127 Treasurer Fees	\$ -	\$ -	
9128 Excess Resale Tax	\$ 2,312.52	\$ 2,312.52	
9129 Visual Inspection	\$ 955,461.53	\$ 955,461.53	
9130 Wildlife Fines	\$ 963.21	\$ 963.21	
9132 Fines & Fees (Local)	\$ 1,070.23	\$ 1,070.23	
Total for Local Revenues	\$ 1,388,456.88	\$ 1,388,456.88	
9200, State Revenues			
9201 Department of Corrections	\$ 82,593.85	\$ 82,593.85	
9202 District Attorney State Reimbursement	\$ -	\$ -	
9203 Election Board Secretary Reimbursements	\$ 86,483.87	\$ 86,483.87	
9215 OTC - Motor Vehicle	\$ 108,871.04	\$ 108,871.04	
9219 OTC - Tobacco	\$ 71,495.98	\$ 71,495.98	
9222 Public Service Administrative Fee	\$ 10,463.14	\$ 10,463.14	
9224 State Land Reimbursement	\$ -	\$ -	
9225 Election Reimbursements	\$ -	\$ -	
Total for State Revenues	\$ 359,907.88	\$ 359,907.88	
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	\$ 43,526.99	\$ 43,526.99	
9408 Rents/Lease of Public Property	\$ 750.00	\$ 750.00	
9411 Sale of County Owned Assets	\$ -	\$ -	
9415 Miscellaneous	\$ -	\$ -	
Total for Miscellaneous Revenues	\$ 44,276.99	\$ 44,276.99	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	\$ 2,127,570.83	\$ 2,127,570.83	
9216 OTC - Sales Tax	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	
Total Miscellaneous County General	\$ 2,127,570.83	\$ 2,127,570.83	
Ad Valorem Tax	\$ 10,022,518.13	\$ 10,022,518.13	
Grand Total of All Revenues	\$ 12,150,088.96	\$ 12,150,088.96	
Surplus Cash from Schedule 3	\$ 10,195,664.36	\$ 9,610,804.45	
Cash Fund Balance Transferred From Prior Years	\$ -		
Net Transfers	\$ -		
Total Projected Budget for County General	\$ 22,345,753.32	\$ 21,760,893.41	

This page intentionally left blank

ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 11,041,379.61
Opening Balance from Prior Year	\$ 10,195,664.36	\$ 10,195,664.36
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,195,664.36	\$ 845,715.25
Ad Valorem Tax Apportioned	\$ 10,511,627.20	
Miscellaneous Revenue (Schedule 4)	\$ 2,127,570.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 189,437.13	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 12,828,635.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,024,299.52	\$ 845,715.25
Warrants of Year in Caption	\$ 12,225,235.50	\$ 654,498.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,225,235.50	\$ 654,498.81
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 10,799,064.02	\$ 191,216.44
Reserve for Warrants Outstanding	\$ -	\$ 1,779.31
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 1,779.31
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,799,064.02	\$ 189,437.13

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 390,117.88	\$ 390,117.88
Warrants Registered During Year	\$ 9,846,866.73	\$ 266,160.24	\$ 10,113,026.97
TOTAL	\$ 9,846,866.73	\$ 656,278.12	\$ 10,503,144.85
Warrants Paid During Year	\$ 9,536,233.32	\$ 654,498.81	\$ 10,190,732.13
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,536,233.32	\$ 654,498.81	\$ 10,190,732.13
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 310,633.41	\$ 1,779.31	\$ 312,412.72

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 1,027,265,734.00	10.270 Mills	Amount
Total Proceeds of Levy as Certified			\$ 10,550,019.09
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 10,550,019.09
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 5%	\$ 527,500.96
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 10,022,518.13
Deduct 2022 Tax Apportioned			\$ 10,282,215.41
Net Balance 2022 Tax in Process of Collection			\$ -
Excess Collections			\$ 259,697.28

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 7,291,480.55	\$ 6,009,028.53	\$ 1,129,416.56	\$ 7,598,791.83
1200 Fringe Benefits	\$ 4,373,643.82	\$ 2,416,866.98	\$ 483,373.39	\$ 4,457,404.88
1300 Travel Related	\$ 111,070.00	\$ 45,797.20	\$ 9,190.10	\$ 114,000.00
2000 Total Maintenance & Operations	\$ 8,589,301.40	\$ 1,141,157.53	\$ 646,627.71	\$ 1,923,200.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023

ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 0100, District Attorney				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 39,574.60
2005 Maintenance & Operation	\$ 7,210.85	\$ 5,086.44	\$ 2,124.41	\$ 65,000.00
2010 Programs	\$ 938.70	\$ 938.70	\$ -	\$ 24,000.00
Total for District Attorney	\$ 8,149.55	\$ 6,025.14	\$ 2,124.41	\$ 128,574.60
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,531,057.52
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1310 Travel	\$ 18.00	\$ 18.00	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 81,182.06	\$ 68,412.46	\$ 12,769.60	\$ 400,000.00
Total for Sheriff	\$ 81,200.06	\$ 68,430.46	\$ 12,769.60	\$ 2,966,057.52
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 193,881.00
1310 Travel	\$ -	\$ -	\$ -	\$ 10,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Treasurer	\$ -	\$ -	\$ -	\$ 203,881.00
Dept: 0820, 0820 - District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 284,686.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ 74.18	\$ 74.18	\$ -	\$ 35,200.00
Total for 0820 - District #2	\$ 74.18	\$ 74.18	\$ -	\$ 323,886.17
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 513,310.06
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ 120.25	\$ 74.75	\$ 45.50	\$ 16,000.00
Total for County Clerk	\$ 120.25	\$ 74.75	\$ 45.50	\$ 537,310.06
Dept: 1100, Boarding of Prisoners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 72,215.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 29,568.00
1310 Travel	\$ 1,000.00	\$ 46.80	\$ 953.20	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 650.00
Total for Boarding of Prisoners	\$ 1,000.00	\$ 46.80	\$ 953.20	\$ 106,433.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 510,038.72
1310 Travel	\$ 706.00	\$ 506.00	\$ 200.00	\$ 8,600.00
Total for Court Clerk	\$ 706.00	\$ 506.00	\$ 200.00	\$ 518,638.72
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 434,516.00
1310 Travel	\$ 1,022.48	\$ 904.48	\$ 118.00	\$ 17,200.00
2005 Maintenance & Operation	\$ 9,024.46	\$ 8,508.05	\$ 516.41	\$ 155,000.00
4110 Capital Outlay	\$ 8,125.00	\$ 8,125.00	\$ -	\$ 10,000.00
Total for Assessor	\$ 18,171.94	\$ 17,537.53	\$ 634.41	\$ 616,716.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 473,658.40
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1200	\$ -	\$ -	\$ -	\$ 220,666.88
1310 Travel	\$ 1,168.00	\$ 768.00	\$ 400.00	\$ 7,500.00
2005 Maintenance & Operation	\$ 76,004.59	\$ 70,149.51	\$ 5,855.08	\$ 273,000.00

4100 Total Machinery & Equipment, Capital Outlay	\$	47,000.00	\$	14,685.00	\$	16,311.00	\$	152,000.00
--	----	-----------	----	-----------	----	-----------	----	------------

S.A. and I. Form 2634 Entity: Payne County, 60

May 22, 2023

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023

Page 7

ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024		
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board	
Dept: 0100, District Attorney							
\$ -	\$ 39,574.60	\$ 9,893.65	\$ 1,978.73	\$ 11,872.38	\$ 60,391.65	\$ 60,391.65	
\$ -	\$ 65,000.00	\$ 36,831.72	\$ 19,440.29	\$ 56,272.01	\$ 89,000.00	\$ 89,000.00	
\$ -	\$ 24,000.00	\$ 13,145.83	\$ 6,076.06	\$ 19,221.89	\$ -	\$ -	
\$ -	\$ 128,574.60	\$ 59,871.20	\$ 27,495.08	\$ 87,366.28	\$ 149,391.65	\$ 149,391.65	
Dept: 0400, Sheriff							
\$ -	\$ 2,531,057.52	\$ 1,862,119.04	\$ 372,423.81	\$ 2,234,542.85	\$ 2,673,879.72	\$ 2,673,879.72	
\$ -	\$ 20,000.00	\$ 18,683.53	\$ 3,736.71	\$ 22,420.24	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 15,000.00	\$ 127.10	\$ 25.41	\$ 152.51	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 400,000.00	\$ 327,398.04	\$ 122,299.25	\$ 449,697.29	\$ 400,000.00	\$ 400,000.00	
\$ -	\$ 2,966,057.52	\$ 2,208,327.71	\$ 498,485.18	\$ 2,706,812.89	\$ 3,108,879.72	\$ 3,108,879.72	
Dept: 0600, Treasurer							
\$ -	\$ 193,881.00	\$ 164,923.29	\$ 32,984.66	\$ 197,907.95	\$ 236,143.00	\$ 236,143.00	
\$ -	\$ 10,000.00	\$ 5,000.00	\$ 1,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	
\$ -	\$ 203,881.00	\$ 169,923.29	\$ 33,984.66	\$ 203,907.95	\$ 250,643.00	\$ 250,643.00	
Dept: 0820, 0820 - District #2							
\$ -	\$ 284,686.17	\$ 235,704.24	\$ 47,140.85	\$ 282,845.09	\$ 293,100.00	\$ 293,100.00	
\$ -	\$ 4,000.00	\$ 3,517.47	\$ 703.49	\$ 4,220.96	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 35,200.00	\$ 14,157.24	\$ 2,831.45	\$ 16,988.69	\$ 35,200.00	\$ 35,200.00	
\$ -	\$ 323,886.17	\$ 253,378.95	\$ 50,675.79	\$ 304,054.74	\$ 333,300.00	\$ 333,300.00	
Dept: 1000, County Clerk							
\$ -	\$ 513,310.06	\$ 436,093.46	\$ 87,218.69	\$ 523,312.15	\$ 523,536.00	\$ 523,536.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 8,000.00	\$ 5,182.55	\$ 1,036.51	\$ 6,219.06	\$ 8,000.00	\$ 8,000.00	
\$ -	\$ 16,000.00	\$ 15,971.93	\$ 3,194.39	\$ 19,166.32	\$ 16,000.00	\$ 16,000.00	
\$ -	\$ 537,310.06	\$ 457,247.94	\$ 91,449.59	\$ 548,697.53	\$ 562,536.00	\$ 562,536.00	
Dept: 1100, Boarding of Prisoners							
\$ -	\$ 72,215.00	\$ 56,327.64	\$ 11,265.53	\$ 67,593.17	\$ 73,650.00	\$ 73,650.00	
\$ -	\$ 29,568.00	\$ 16,961.37	\$ 3,392.27	\$ 20,353.64	\$ 32,000.00	\$ 32,000.00	
\$ -	\$ 4,000.00	\$ 2,548.79	\$ 509.76	\$ 3,058.55	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 650.00	\$ 66.73	\$ 13.35	\$ 80.08	\$ 650.00	\$ 650.00	
\$ -	\$ 106,433.00	\$ 75,904.53	\$ 15,180.91	\$ 91,085.44	\$ 110,300.00	\$ 110,300.00	
Dept: 1400, Court Clerk							
\$ -	\$ 510,038.72	\$ 418,736.52	\$ 83,747.30	\$ 502,483.82	\$ 534,176.40	\$ 534,176.40	
\$ -	\$ 8,600.00	\$ 6,982.56	\$ 1,396.52	\$ 8,379.08	\$ 8,600.00	\$ 8,600.00	
\$ -	\$ 518,638.72	\$ 425,719.08	\$ 85,143.82	\$ 510,862.90	\$ 542,776.40	\$ 542,776.40	
Dept: 1600, Assessor							
\$ -	\$ 434,516.00	\$ 355,555.52	\$ 71,111.10	\$ 426,666.62	\$ 455,234.40	\$ 455,234.40	
\$ -	\$ 17,200.00	\$ 10,388.98	\$ 2,077.80	\$ 12,466.78	\$ 15,200.00	\$ 15,200.00	
\$ -	\$ 155,000.00	\$ 131,970.01	\$ 28,079.09	\$ 160,049.10	\$ 140,000.00	\$ 140,000.00	
\$ -	\$ 10,000.00	\$ 7,615.00	\$ 1,523.00	\$ 9,138.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 616,716.00	\$ 505,529.51	\$ 102,790.99	\$ 608,320.50	\$ 625,434.40	\$ 625,434.40	
Dept: 1700, Visual Inspection							
\$ -	\$ 473,658.40	\$ 392,724.82	\$ 78,544.96	\$ 471,269.78	\$ 493,376.76	\$ 493,376.76	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 220,666.88	\$ 170,743.24	\$ 34,148.65	\$ 204,891.89	\$ 243,195.63	\$ 243,195.63	
\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	
\$ -	\$ 273,000.00	\$ 262,767.97	\$ 55,619.57	\$ 318,387.54	\$ 360,000.00	\$ 360,000.00	

4110 Capital Outlay	\$ 9,750.00	\$ 9,750.00	\$ -	\$ 20,000.00
Total for Visual Inspection	\$ 86,922.59	\$ 80,667.51	\$ 6,255.08	\$ 994,825.28

S.A. and I. Form 2634 Entity: Payne County, 60

May 22, 2023

Page 8

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023

ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 1800, Juvenile Shelter/Bureau				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,000.00
Total for Juvenile Shelter/Bureau	\$ -	\$ -	\$ -	\$ 35,000.00
Dept: 2000, General Government				
2005 Maintenance & Operation	\$ 15,073.79	\$ 12,529.44	\$ 2,544.35	\$ 7,175,075.90
2105	\$ 12,890.00	\$ 7,896.84	\$ 4,993.16	\$ 285,130.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 27,963.79	\$ 20,426.28	\$ 7,537.51	\$ 7,460,205.90
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 6,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,407.18
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,540.98
1310 Travel	\$ -	\$ -	\$ -	\$ 570.00
2005 Maintenance & Operation	\$ 27,785.65	\$ 24,389.49	\$ 3,396.16	\$ 37,610.50
Total for Election Board	\$ 27,785.65	\$ 24,389.49	\$ 3,396.16	\$ 216,128.66
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 461,107.50
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,033,821.42
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,753,416.00
1235 Longevity	\$ -	\$ -	\$ -	\$ 201,632.02
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 3,449,976.94
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,575.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 16,623.00	\$ 15,722.33	\$ 900.67	\$ 20,000.00
4005	\$ 3,035.00	\$ 2,562.04	\$ 472.96	\$ 35,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ 19,658.00	\$ 18,284.37	\$ 1,373.63	\$ 154,475.00
Dept: 2900, Solid Waste				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 109,902.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 3,602.00	\$ 1,917.88	\$ 1,684.12	\$ 61,905.00
4110 Capital Outlay	\$ 3,000.00	\$ 1,367.41	\$ 1,632.59	\$ 17,000.00
Total for Solid Waste	\$ 6,602.00	\$ 3,285.29	\$ 3,316.71	\$ 188,807.00
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 41,558.00
2005 Maintenance & Operation	\$ 3,430.91	\$ 1,888.38	\$ 1,542.53	\$ 75,060.00
Total for Building Maintenance	\$ 3,430.91	\$ 1,888.38	\$ 1,542.53	\$ 116,618.00
Dept: 3400, County Jail				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,600,000.00
Total for County Jail	\$ -	\$ -	\$ -	\$ 1,600,000.00
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 351,500.00
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 417,370.96

\$	-	\$ 20,000.00	\$ 7,070.00	\$ 14,788.00	\$ 21,858.00	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 994,825.28	\$ 833,306.03	\$ 183,101.18	\$ 1,016,407.21	\$ 1,124,072.39	\$ 1,124,072.39

S.A. and I. Form 2634 Entity: Payne County, 60

May 22, 2023

COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023

Page 9

ADOPTED BUDGET FOR 2023-2024

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures

FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 1800, Juvenile Shelter/Bureau						
\$ -	\$ 35,000.00	\$ 33,310.75	\$ 6,662.15	\$ 39,972.90	\$ 44,000.00	\$ 44,000.00
\$ -	\$ 35,000.00	\$ 33,310.75	\$ 6,662.15	\$ 39,972.90	\$ 44,000.00	\$ 44,000.00
Dept: 2000, General Government						
\$ -	\$ 7,175,075.90	\$ 192,499.57	\$ 97,567.48	\$ 290,067.05	\$ 380,400.00	\$ 380,400.00
\$ -	\$ 285,130.00	\$ 199,022.83	\$ 78,540.29	\$ 277,563.12	\$ 287,400.00	\$ 287,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,366,356.27	\$ 8,366,356.27
\$ -	\$ 7,460,205.90	\$ 391,522.40	\$ 176,107.77	\$ 567,630.17	\$ 9,034,156.27	\$ 9,034,156.27
Dept: 2100, Excise Equalization						
\$ -	\$ 5,000.00	\$ 2,615.00	\$ 523.00	\$ 3,138.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 1,000.00	\$ 323.81	\$ 95.41	\$ 419.22	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 6,000.00	\$ 2,938.81	\$ 618.41	\$ 3,557.22	\$ 6,000.00	\$ 6,000.00
Dept: 2200, Election Board						
\$ -	\$ 163,407.18	\$ 141,032.20	\$ 28,206.44	\$ 169,238.64	\$ 134,169.96	\$ 134,169.96
\$ -	\$ 14,540.98	\$ 13,951.54	\$ 2,790.31	\$ 16,741.85	\$ 30,500.00	\$ 30,500.00
\$ -	\$ 570.00	\$ 52.83	\$ 10.57	\$ 63.40	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 37,610.50	\$ 27,753.06	\$ 8,435.41	\$ 36,188.47	\$ 47,100.00	\$ 47,100.00
\$ -	\$ 216,128.66	\$ 182,789.63	\$ 39,442.73	\$ 222,232.36	\$ 217,269.96	\$ 217,269.96
Dept: 2300, Insurance-Benefits						
\$ -	\$ 461,107.50	\$ 258,622.29	\$ 51,724.46	\$ 310,346.75	\$ 481,915.37	\$ 481,915.37
\$ -	\$ 1,033,821.42	\$ 633,620.88	\$ 126,724.18	\$ 760,345.06	\$ 1,077,245.86	\$ 1,077,245.86
\$ -	\$ 1,753,416.00	\$ 720,605.88	\$ 144,121.18	\$ 864,727.06	\$ 1,753,416.00	\$ 1,753,416.00
\$ -	\$ 201,632.02	\$ 123,980.10	\$ 24,796.01	\$ 148,776.11	\$ 201,632.02	\$ 201,632.02
\$ -	\$ 3,449,976.94	\$ 1,736,829.15	\$ 347,365.83	\$ 2,084,194.98	\$ 3,514,209.25	\$ 3,514,209.25
Dept: 2700, Emergency Management						
\$ -	\$ 95,575.00	\$ 81,280.44	\$ 16,256.09	\$ 97,536.53	\$ 98,500.00	\$ 98,500.00
\$ -	\$ 3,000.00	\$ 987.83	\$ 197.57	\$ 1,185.40	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 20,000.00	\$ 12,098.83	\$ 6,163.77	\$ 18,262.60	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 35,900.00	\$ 20,308.66	\$ 14,909.72	\$ 35,218.38	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ 110,000.00
\$ -	\$ 154,475.00	\$ 114,675.76	\$ 37,527.15	\$ 152,202.91	\$ 285,500.00	\$ 285,500.00
Dept: 2900, Solid Waste						
\$ -	\$ 109,902.00	\$ 93,716.95	\$ 18,743.39	\$ 112,460.34	\$ 117,299.00	\$ 117,299.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 61,905.00	\$ 24,140.05	\$ 25,760.81	\$ 49,900.86	\$ 66,050.00	\$ 66,050.00
\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 188,807.00	\$ 117,857.00	\$ 44,504.20	\$ 162,361.20	\$ 201,349.00	\$ 201,349.00
Dept: 3300, Building Maintenance						
\$ -	\$ 41,558.00	\$ 35,198.04	\$ 7,039.61	\$ 42,237.65	\$ 43,000.00	\$ 43,000.00
\$ -	\$ 75,060.00	\$ 59,077.82	\$ 20,611.56	\$ 79,689.38	\$ 75,000.00	\$ 75,000.00
\$ -	\$ 116,618.00	\$ 94,275.86	\$ 27,651.17	\$ 121,927.03	\$ 118,000.00	\$ 118,000.00
Dept: 3400, County Jail						
\$ -	\$ 1,600,000.00	\$ 1,548,415.85	\$ 237,294.02	\$ 1,785,709.87	\$ 1,600,000.00	\$ 1,600,000.00
\$ -	\$ 1,600,000.00	\$ 1,548,415.85	\$ 237,294.02	\$ 1,785,709.87	\$ 1,600,000.00	\$ 1,600,000.00
Dept: 4100, Highway District 1						
\$ -	\$ 65,870.96	\$ 53,683.48	\$ 10,736.70	\$ 64,420.18	\$ 64,417.50	\$ 64,417.50
\$ -	\$ 351,500.00	\$ 266,275.27	\$ 53,255.05	\$ 319,530.32	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 417,370.96	\$ 319,958.75	\$ 63,991.75	\$ 383,950.50	\$ 414,417.50	\$ 414,417.50

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Ammended Budget Appropriations
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 65,870.96
1200	\$ -	\$ -	\$ -	\$ 351,500.00
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 417,370.96
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ 173,812.45	\$ 24,524.06	\$ 149,288.39	\$ 250,000.00
Total for County Audit Budget	\$ 173,812.45	\$ 24,524.06	\$ 149,288.39	\$ 250,000.00
Dept: 6300, Flood Plain				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Flood Plain	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 9137,				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 15,250.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for	\$ -	\$ -	\$ -	\$ 15,250.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 455,597.37	\$ 266,160.24	\$ 189,437.13	\$ 20,733,525.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 455,597.37	\$ 266,160.24	\$ 189,437.13	\$ 20,733,525.77

**COUNTY GENERAL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024**

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4300, Highway District 3						
\$ -	\$ 65,870.96	\$ 53,683.48	\$ 10,736.70	\$ 64,420.18	\$ 64,417.44	\$ 64,417.44
\$ -	\$ 351,500.00	\$ 243,019.32	\$ 48,603.86	\$ 291,623.18	\$ 350,000.00	\$ 350,000.00
\$ -	\$ 417,370.96	\$ 296,702.80	\$ 59,340.56	\$ 356,043.36	\$ 414,417.44	\$ 414,417.44
Dept: 4500, County Audit Budget						
\$ -	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00
\$ -	\$ 250,000.00	\$ 3,433.76	\$ 246,566.24	\$ 250,000.00	\$ 270,000.00	\$ 270,000.00
Dept: 6300, Flood Plain						
\$ -	\$ 8,000.00	\$ 4,087.50	\$ 817.50	\$ 4,905.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 1,000.00	\$ 45.51	\$ 9.10	\$ 54.61	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ 691.46	\$ 138.29	\$ 829.75	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 10,000.00	\$ 4,824.47	\$ 964.89	\$ 5,789.36	\$ 10,000.00	\$ 10,000.00
Dept: 9137,						
\$ -	\$ 15,250.00	\$ 10,123.50	\$ 2,024.70	\$ 12,148.20	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
\$ -	\$ 15,250.00	\$ 10,123.50	\$ 2,024.70	\$ 12,148.20	\$ 12,500.00	\$ 12,500.00
COUNTY GENERAL FUND ACCOUNT						
\$ -	\$ 20,733,525.77	\$ 9,846,866.73	\$ 2,378,368.77	\$ 12,225,235.50	\$ 22,949,152.98	\$ 22,949,152.98
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ -	\$ 20,733,525.77	\$ 9,846,866.73	\$ 2,378,368.77	\$ 12,225,235.50	\$ 22,949,152.98	\$ 22,949,152.98

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR				Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 22,949,152.98	\$ 22,949,152.98
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A				\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board				\$ -	\$ -
GRAND TOTAL - County General Fund				\$ 22,949,152.98	\$ 22,949,152.98

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 1, Projected Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2023	\$ 3,989,595.23
Investments	\$ -
TOTAL ASSETS	\$ 3,989,595.23
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 89,816.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 255,834.31
TOTAL LIABILITIES AND RESERVES	\$ 345,650.93
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$ 3,643,944.30
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,989,595.23

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 1,839,678.00	
Cash Fund Balance Transferred From Prior Years	\$ 75,174.40	
Miscellaneous Revenue Apportioned	\$ 5,194,894.62	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 7,109,747.02
PROJECTED REQUIREMENTS:		
Projected Expenditures for 22-23	\$ 3,465,802.72	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 3,465,802.72
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 3,643,944.30
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,109,747.02

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
9000, Interest, Mortgage Tax				
9008 Interest Income Funds	\$ 446.54	\$ 401.89	\$ 57,219.54	\$ -
Total for Interest, Mortgage Tax	\$ 446.54	\$ 401.89	\$ 57,219.54	\$ -
9100, Local Revenues				
9122 Permits	\$ 3,250.00	\$ 2,925.00	\$ 7,000.00	\$ -
Total for Local Revenues	\$ 3,250.00	\$ 2,925.00	\$ 7,000.00	\$ -
9200, State Revenues				
9210 OTC - Diesel	\$ 472,755.94	\$ 425,480.35	\$ 372,292.98	\$ -
9212 OTC - Gasoline tax	\$ 1,214,588.54	\$ 1,093,129.69	\$ 975,050.70	\$ -
9213 OTC - Gross Production	\$ 384,696.92	\$ 346,227.23	\$ 513,481.88	\$ -
9215 OTC - Motor Vehicle	\$ 1,418,931.28	\$ 1,155,909.56	\$ 1,100,390.43	\$ -
9218 OTC - Special	\$ 181.85	\$ 163.67	\$ 17.88	\$ -
9241 OTC - Motor Vehicle CIRB	\$ 471,705.22	\$ 545,663.29	\$ 389,559.07	\$ -
Total for State Revenues	\$ 3,962,859.75	\$ 3,566,573.79	\$ 3,350,792.94	\$ -
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 204,981.16	\$ -	\$ 12,870.01	\$ -
Total for Federal Revenues	\$ 204,981.16	\$ -	\$ 12,870.01	\$ -
9400, Miscellaneous Revenues				
9406 Recoveries	\$ 399.92	\$ 359.93	\$ 85.00	\$ -
9407 Reimbursements of Expenditures	\$ 12,018.77	\$ 10,816.89	\$ 27,629.00	\$ -
9411 Sale of County Owned Assets	\$ 5,440.70	\$ 4,896.63	\$ 1,324,042.00	\$ -
9412 Sale of County Owned Property	\$ -	\$ -	\$ 9,648.50	\$ -
9415 Miscellaneous	\$ 97,610.40	\$ 87,849.34	\$ 405,607.63	\$ -
Total for Miscellaneous Revenues	\$ 115,469.79	\$ 103,922.79	\$ 1,767,012.13	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,287,007.24	\$ 3,673,823.47	\$ 5,194,894.62	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,287,007.24	\$ 3,673,823.47	\$ 5,194,894.62	\$ -
Grand Total of All Revenues	\$ 4,287,007.24	\$ 3,673,823.47	\$ 5,194,894.62	\$ -

ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 4: Revenue		Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
SOURCE			
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	\$	57,219.54	\$ 68,663.45
Total for Interest, Mortgage Tax	\$	57,219.54	\$ 68,663.45
9100, Local Revenues			
9122 Permits	\$	7,000.00	\$ 8,400.00
Total for Local Revenues	\$	7,000.00	\$ 8,400.00
9200, State Revenues			
9210 OTC - Diesel	\$	372,292.98	\$ 446,751.58
9212 OTC - Gasoline tax	\$	975,050.70	\$ 1,170,060.84
9213 OTC - Gross Production	\$	513,481.88	\$ 616,178.26
9215 OTC - Motor Vehicle	\$	1,100,390.43	\$ 1,205,089.30
9218 OTC - Special	\$	17.88	\$ 21.45
9241 OTC- Motor Vehicle CIRB	\$	389,559.07	\$ 582,850.10
Total for State Revenues	\$	3,350,792.94	\$ 4,020,951.53
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	\$	12,870.01	\$ 15,444.00
Total for Federal Revenues	\$	12,870.01	\$ 15,444.00
9400, Miscellaneous Revenues			
9406 Recoveries	\$	85.00	\$ (572.38)
9407 Reimbursements of Expenditures	\$	27,629.00	\$ 469,629.70
9411 Sale of County Owned Assets	\$	1,324,042.00	\$ 1,600,428.60
9412 Sale of County Owned Property	\$	9,648.50	\$ -
9415 Miscellaneous	\$	405,607.63	\$ 50,356.26
Total for Miscellaneous Revenues	\$	1,767,012.13	\$ 2,119,842.18
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	\$	5,194,894.62	\$ 6,233,301.16
9216 OTC - Sales Tax	\$	-	\$ -
9418 Miscellaneous Sale Tax Receipts	\$	-	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$	-	\$ -
Total Miscellaneous County Highway Unrestricted	\$	5,194,894.62	\$ 6,233,301.16
Grand Total of All Revenues	\$	5,194,894.62	\$ 6,233,301.16
Surplus Cash from Schedule 2	\$	1,839,678.00	\$ 3,643,944.30
Cash Fund Balance Transferred From Prior Years	\$	75,174.40	
Net Transfers	\$	-	
Total Projected Budget for County Highway Unrestricted	\$	7,109,747.02	\$ 9,877,245.46

ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,371,303.22
Opening Balance from Prior Year	\$ 1,839,678.00	\$ 1,839,678.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,839,678.00	\$ 531,625.22
Sources of Revenue		
9100 Local Revenues	\$ 7,000.00	\$ -
9200 State Revenues	\$ 3,350,792.94	\$ -
9300 Federal Revenues	\$ 12,870.01	\$ -
9400 Miscellaneous Revenues	\$ 1,767,012.13	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 57,219.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 75,174.40	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,270,069.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,109,747.02	\$ 531,625.22
Warrants of Year in Caption	\$ 3,120,151.79	\$ 456,352.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,120,151.79	\$ 456,352.89
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 3,989,595.23	\$ 75,272.33
Reserve for Warrants Outstanding	\$ 89,816.62	\$ 97.93
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 255,834.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 345,650.93	\$ 97.93
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,643,944.30	\$ 75,174.40

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 139,942.29	\$ 139,942.29
Warrants Registered During Year	\$ 3,209,968.41	\$ 316,508.53	\$ 3,526,476.94
TOTAL	\$ 3,209,968.41	\$ 456,450.82	\$ 3,666,419.23
Warrants Paid During Year	\$ 3,120,151.79	\$ 456,352.89	\$ 3,576,504.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,120,151.79	\$ 456,352.89	\$ 3,576,504.68
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 89,816.62	\$ 97.93	\$ 89,914.55

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 9,666,278.13	\$ 1,077,357.86	\$ -	\$ 8,588,920.27
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,126.50	\$ 942.58	\$ -	\$ 1,183.92

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023

ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 836,603.51
1310 Travel	\$ -	\$ -	\$ -	\$ 1,163.97
2005 Maintenance & Operation	\$ 113,018.90	\$ 77,818.67	\$ 35,200.23	\$ 1,540,288.43
4001	\$ 105,068.20	\$ 105,068.20	\$ -	\$ 232,687.03
4020 Buildings	\$ 15,000.00	\$ 11,952.62	\$ 3,047.38	\$ 33,459.78
4110 Capital Outlay	\$ 2,889.00	\$ 2,889.00	\$ -	\$ 512,499.93
Total for Highway District 1	\$ 235,976.10	\$ 197,728.49	\$ 38,247.61	\$ 3,156,702.65
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 813,853.64
1310 Travel	\$ -	\$ -	\$ -	\$ 962.53
2005 Maintenance & Operation	\$ 57,299.75	\$ 47,692.39	\$ 9,607.36	\$ 796,932.21
4001	\$ 98,407.08	\$ 71,087.65	\$ 27,319.43	\$ 860,223.25
4010 Land	\$ -	\$ -	\$ -	\$ 114,144.49
Total for Highway District 3	\$ 155,706.83	\$ 118,780.04	\$ 36,926.79	\$ 2,586,116.12
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 391,682.93	\$ 316,508.53	\$ 75,174.40	\$ 5,742,818.77
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 391,682.93	\$ 316,508.53	\$ 75,174.40	\$ 5,742,818.77

2000 Total Maintenance & Operations	\$ 2,337,220.64	\$ 1,334,736.54	\$ 180,051.69	\$ 822,432.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 512,499.93	\$ 223,368.98	\$ -	\$ 289,130.95

S.A. and I. Form 2634 Entity: Payne County, 60

May 22, 2023

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2022 TO 3/31/2023

Page 19

ADOPTED BUDGET FOR 2023-2024

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 4100, Highway District 1						
\$ 8,015,820.98	\$ 8,852,424.49	\$ 584,976.58	\$ -	\$ 584,976.58	\$ 8,267,447.91	\$ 8,267,447.91
\$ -	\$ 1,163.97	\$ 343.50	\$ -	\$ 343.50	\$ 820.47	\$ 820.47
\$ -	\$ 1,540,288.43	\$ 844,422.59	\$ 108,919.68	\$ 953,342.27	\$ 586,946.16	\$ 586,946.16
\$ -	\$ 232,687.03	\$ 67,536.00	\$ -	\$ 67,536.00	\$ 165,151.03	\$ 165,151.03
\$ -	\$ 33,459.78	\$ 85.00	\$ -	\$ 85.00	\$ 33,374.78	\$ 33,374.78
\$ -	\$ 512,499.93	\$ 223,368.98	\$ -	\$ 223,368.98	\$ 289,130.95	\$ 289,130.95
\$ 8,015,820.98	\$ 11,172,523.63	\$ 1,720,732.65	\$ 108,919.68	\$ 1,829,652.33	\$ 9,342,871.30	\$ 9,342,871.30
Dept: 4300, Highway District 3						
\$ -	\$ 813,853.64	\$ 492,381.28		\$ 492,381.28	\$ 321,472.36	\$ 321,472.36
\$ -	\$ 962.53	\$ 599.08	\$ -	\$ 599.08	\$ 363.45	\$ 363.45
\$ -	\$ 796,932.21	\$ 490,313.95	\$ 71,132.01	\$ 561,445.96	\$ 235,486.25	\$ 235,486.25
\$ -	\$ 860,223.25	\$ 480,451.25	\$ 75,782.62	\$ 556,233.87	\$ 303,989.38	\$ 303,989.38
\$ -	\$ 114,144.49	\$ 25,490.20	\$ -	\$ 25,490.20	\$ 88,654.29	\$ 88,654.29
\$ -	\$ 2,586,116.12	\$ 1,489,235.76	\$ 146,914.63	\$ 1,636,150.39	\$ 949,965.73	\$ 949,965.73
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 8,015,820.98	\$ 13,758,639.75	\$ 3,209,968.41	\$ 255,834.31	\$ 3,465,802.72	\$ 10,292,837.03	\$ 10,292,837.03
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 8,015,820.98	\$ 13,758,639.75	\$ 3,209,968.41	\$ 255,834.31	\$ 3,465,802.72	\$ 10,292,837.03	\$ 10,292,837.03

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR			Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:				
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8			\$ 10,292,837.03	\$ 10,292,837.03
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A			\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund			\$ 10,292,837.03	\$ 10,292,837.03

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 1, Projected Current Balance Sheet - June 30, 2023	
	Amount
ASSETS:	
Projected Cash Balance June 30, 2023	\$ 6,641,890.54
Investments	\$ -
TOTAL ASSETS	\$ 6,641,890.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
PROJECTED CASH FUND BALANCE JUNE 30, 2023	\$ 6,641,890.54
TOTAL PROJECTED LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,641,890.54

Schedule 2, Projected Revenue and Requirements for 2022-2023		
	Detail	Total
PROJECTED REVENUE:		
Adjusted Cash Balance June 30, 2022	\$ 5,411,937.92	
Cash Fund Balance Transferred From Prior Years	\$ 147,433.45	
All Ad Valorem Tax Apportioned	\$ 2,098,231.44	
Miscellaneous Revenue Apportioned	\$ 195,563.95	
Net Transfers	\$ -	
TOTAL PROJECTED REVENUE		\$ 7,853,166.76
PROJECTED REQUIREMENTS:		
Projected Expenditures for 22-23	\$ 615,851.28	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ 595,424.94	
Reserve for Interest on Warrants	\$ -	
TOTAL PROJECTED REQUIREMENTS		\$ 1,211,276.22
ADD: PROJECTED CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 6,641,890.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,853,166.76

Schedule 3, Projected Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Projected Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ -	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 615,851.28	
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 147,433.45	
Ad Valorem Tax Collections in Excess of Estimate	\$ (45,793.10)	
TOTAL ADDITIONS	\$ 717,491.63	
DEDUCTIONS:		
Supplemental Appropriations	\$ -	
Current Tax in Process of Collection	\$ 51,838.32	
TOTAL DEDUCTIONS	\$ 51,838.32	
Cash Fund Balance as per Balance Sheet June 30, 2023	\$ 665,653.31	

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue	2021-2022 Account	2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected Through March 31	Estimated Amount to Be Collected
Ad Valorem Taxes				
9001 Current Tax	\$ 1,879,338.76	\$ 2,000,600.02	\$ 2,052,438.34	\$ (51,838.32)
9002 Prior Year	\$ 48,983.08		\$ 26,232.97	\$ (26,232.97)
9003 Back Year	\$ -		\$ 19,560.13	\$ (19,560.13)
Ad Valorem Tax Total	\$ 1,928,321.84	\$ 2,000,600.02	\$ 2,098,231.44	\$ (97,631.42)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 5,421.72	\$ -	\$ 12,187.00	\$ 139,003.75
9008 Interest Income Funds	\$ -	\$ -	\$ 139,003.75	\$ (139,003.75)
Total for Interest, Mortgage Tax	\$ 5,421.72	\$ -	\$ 151,190.75	\$ -
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 163.66	\$ -
9115 Health Fees	\$ 16,461.46	\$ -	\$ 33,623.97	\$ -
9125 Tax Increment Financing (TIF)	\$ 18,986.81	\$ -	\$ 427.42	\$ -
Total for Local Revenues	\$ 35,448.27	\$ -	\$ 34,215.05	\$ -
9200, State Revenues				
9224 State Land Reimbursement	\$ 44.41	\$ -	\$ 44.71	\$ -
Total for State Revenues	\$ 44.41	\$ -	\$ 44.71	\$ -
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 2,169.22	\$ -	\$ 2,427.05	\$ 7,686.39
9415 Miscellaneous	\$ -	\$ -	\$ 7,686.39	\$ (7,686.39)
Total for Miscellaneous Revenues	\$ 2,169.22	\$ -	\$ 10,113.44	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 43,083.62	\$ -	\$ 195,563.95	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 43,083.62	\$ -	\$ 195,563.95	\$ -
Ad Valorem Tax	\$ 1,928,321.84	\$ 2,000,600.02	\$ 2,098,231.44	\$ (97,631.42)
Grand Total of All Revenues	\$ 1,971,405.46	\$ 2,000,600.02	\$ 2,293,795.39	\$ (97,631.42)

EXHIBIT E

Schedule 4: Revenue		
SOURCE	Estimated Revenue 2022-2023	Estimated Revenue 2023-2024
Ad Valorem Taxes		
9001 Current Tax	\$ 2,000,600.02	\$ 2,000,600.02
9002 Prior Year	\$ -	
9003 Back Year	\$ -	
Ad Valorem Tax Total	\$ 2,000,600.02	\$ 2,000,600.02
9000, Interest, Mortgage Tax		
9007 Interest Certificates of Deposits	\$ 151,190.75	\$ -
9008 Interest Income Funds	\$ -	\$ -
Total for Interest, Mortgage Tax	\$ 151,190.75	\$ -
9100, Local Revenues		
9112 Farm Implements	\$ 163.66	\$ -
9115 Health Fees	\$ 33,623.97	\$ -
9125 Tax Increment Financing (TIF)	\$ 427.42	\$ -
Total for Local Revenues	\$ 34,215.05	\$ -
9200, State Revenues		
9224 State Land Reimbursement	\$ 44.71	\$ -
Total for State Revenues	\$ 44.71	\$ -
9400, Miscellaneous Revenues		
9407 Reimbursements of Expenditures	\$ 10,113.44	\$ -
9415 Miscellaneous	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 10,113.44	\$ -
TOTAL REVENUES FOR THE HEALTH FUND		
Total Unrestricted Revenue	\$ 195,563.95	\$ -
9216 OTC - Sales Tax	\$ -	\$ -
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -
Restricted - Sales Tax Interest Plus Transfers & PY Lapsed	\$ -	\$ -
Total Miscellaneous Health	\$ 195,563.95	\$ -
Ad Valorem Tax	\$ 2,000,600.02	\$ 2,000,600.02
Grand Total of All Revenues	\$ 2,196,163.97	\$ 2,000,600.02
Surplus Cash from Schedule 2	\$ 5,411,937.92	\$ 6,641,890.54
Cash Fund Balance Transferred From Prior Years	\$ 147,433.45	
Net Transfers	\$ -	
Total Projected Budget for Health	\$ 7,755,535.34	\$ 8,642,490.56

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ADOPTED BUDGET FOR 2023-2024

May 22, 2023

Page 25

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,818,503.78
Opening Balance from Prior Year	\$ 5,411,937.92	\$ 5,411,937.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,411,937.92	\$ 406,565.86
Ad Valorem Tax Apportioned	\$ 2,098,231.44	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 195,563.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 147,433.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,441,228.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,853,166.76	\$ 406,565.86
Warrants of Year in Caption	\$ 615,851.28	\$ 259,103.16
Interest Paid Thereon	\$ 595,424.94	\$ -
TOTAL DISBURSEMENTS	\$ 1,211,276.22	\$ 259,103.16
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 6,641,890.54	\$ 147,462.70
Reserve for Warrants Outstanding	\$ 17,630.54	\$ 29.25
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 17,630.54	\$ 29.25
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,624,260.00	\$ 147,433.45

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 109,766.14	\$ 109,766.14
Warrants Registered During Year	\$ 633,481.82	\$ 149,366.27	\$ 782,848.09
TOTAL	\$ 633,481.82	\$ 259,132.41	\$ 892,614.23
Warrants Paid During Year	\$ 615,851.28	\$ 259,103.16	\$ 874,954.44
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 615,851.28	\$ 259,103.16	\$ 874,954.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 17,630.54	\$ 29.25	\$ 17,659.79

Schedule 7: 2022 Ad Valorem Tax Account		
2022 Net Valuation Cert. To County Excise Board	\$ 1,027,265,734.00	2.050 Mills
Total Proceeds of Levy as Certified	\$ 2,105,894.75	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 2,105,894.75	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 5%	\$ 105,294.73
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 2,000,600.02	
Deduct 2022 Tax Apportioned	\$ 2,052,438.34	
Net Balance 2022 Tax in Process of Collection	\$ -	
Excess Collections	\$ 51,838.32	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations June 30, 2023	Warrants Issued	Reserves	Approved by County Budget Board
1100 Total Salaries	\$ 1,100,000.00	\$ 363,488.99	\$ 438,234.60	\$ 1,200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 50,000.00	\$ 12,710.71	\$ 2,791.74	\$ 50,000.00

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023

ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE 30, 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Amended Budget Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 240,000.00	\$ 120,141.76	\$ 119,858.24	\$ 1,100,000.00
1310 Travel	\$ 2,025.00	\$ 878.78	\$ 1,146.22	\$ 50,000.00
2005 Maintenance & Operation	\$ 54,774.72	\$ 28,345.73	\$ 26,428.99	\$ 6,262,537.94
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 296,799.72	\$ 149,366.27	\$ 147,433.45	\$ 7,412,537.94
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 296,799.72	\$ 149,366.27	\$ 147,433.45	\$ 7,412,537.94
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 296,799.72	\$ 149,366.27	\$ 147,433.45	\$ 7,412,537.94

2000 Total Maintenance & Operations	\$ 6,262,537.94	\$ 257,282.12	\$ 136,768.06	\$ 700,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ 6,692,490.56

S.A. and I. Form 2634 Entity: Payne County, 60

May 22, 2023

HEALTH COVERING THE PERIOD 7/1/2022 TO 3/31/2023

Page 27

ADOPTED BUDGET FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations as of March 31, 2023	Warrants Issued as of March 31, 2023	Reserves as of March 31, 2023	Projected Expenditures as of June 30, 2023	Needs as Estimated by Department Head	Approved by County Budget Board
Dept: 5000, Public Health						
\$ -	\$ 1,100,000.00	\$ 363,488.99	\$ 438,234.60	\$ 801,723.59	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 50,000.00	\$ 12,710.71	\$ 2,791.74	\$ 15,502.45	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 6,262,537.94	\$ 257,282.12	\$ 136,768.06	\$ 394,050.18	\$ 700,000.00	\$ 700,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,692,490.56	\$ 6,692,490.56
\$ -	\$ 7,412,537.94	\$ 633,481.82	\$ 577,794.40	\$ 1,211,276.22	\$ 8,642,490.56	\$ 8,642,490.56
HEALTH FUND ACCOUNT						
\$ -	\$ 7,412,537.94	\$ 633,481.82	\$ 577,794.40	\$ 1,211,276.22	\$ 8,642,490.56	\$ 8,642,490.56
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ 595,424.94	\$ -	\$ (595,424.94)	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 7,412,537.94	\$ 1,228,906.76	\$ 577,794.40	\$ 615,851.28	\$ 8,642,490.56	\$ 8,642,490.56

ADOPTED BUDGET FOR THE 2023-2024 FISCAL YEAR			Needs as Estimated by Department Head	Approved by County Budget Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 8,642,490.56	\$ 8,642,490.56
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 8,642,490.56	\$ 8,642,490.56

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ADOPTED BUDGET FOR 2023-2024

Page 29

EXHIBIT "I" TOTALS

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 75,032,512.49
Investments	\$ -
TOTAL ASSETS	\$ 75,032,512.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ (2,268,840.76)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,651,773.96
TOTAL LIABILITIES AND RESERVES	\$ 4,382,933.20
CASH FUND BALANCE JUNE 30, 2023	\$ 70,649,579.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 75,032,512.49

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 53,512,786.45
Opening Balance from Prior Year	\$ 52,977,426.60	\$ 52,977,426.60
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,984,748.38	\$ -
Adjusted Cash Balance	\$ 55,962,174.98	\$ 535,359.85
Ad Valorem Tax Apportioned To Year In Caption	\$ 513,897.26	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,396,814.55	\$ 813,599.70
9100 Local Revenues	\$ 2,039,654.48	\$ 1,668,487.24
9200 State Revenues	\$ 1,871,140.70	\$ 1,869,278.35
9300 Federal Revenues	\$ 8,725,768.03	\$ 8,691,268.90
9400 Miscellaneous Revenues	\$ 434,896.50	\$ 481,759.01
9500 Special Assessments	\$ 119.96	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 19,257,778.26	\$ 21,580,122.84
Cash Fund Balance Forward From Preceding Year	\$ 3,106,973.24	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,347,042.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 93,309,217.96	\$ 535,359.85
Warrants of Year in Caption	\$ 18,276,705.47	\$ 1,438,392.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,276,705.47	\$ 1,438,392.67
CASH BALANCE JUNE 30, 2023	\$ 75,032,512.49	\$ (903,032.82)
Reserve for Warrants Outstanding	\$ (2,268,840.76)	\$ 5,245.56
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,651,773.96	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,382,933.20	\$ 5,245.56
DEFICIT:	\$ -	\$ (4,015,251.62)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,649,579.29	\$ 3,106,973.24

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,604,189.76	\$ 1,343,474.45	\$ 70,000.00	\$ 6,190,715.31
1200 Fringe Benefits	\$ -	\$ 72,064.06	\$ -	\$ (72,064.06)
1300 Travel Related	\$ -	\$ 44,668.36	\$ 742.14	\$ (45,410.50)
2005 Total Maintenance & Operations	\$ 36,470,545.46	\$ 6,401,691.69	\$ 4,854,352.09	\$ 25,214,501.68
4110 Machinery & Equipment, Capital Outlay	\$ 4,926,267.64	\$ 7,686,034.12	\$ 1,655,277.70	\$ (4,415,044.18)
All Other Expenses	\$ 348,141.78	\$ 459,932.03	\$ 2,192,952.29	\$ (183,192.28)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 49,349,144.64	\$ 16,007,864.71	\$ 8,773,324.22	\$ 26,689,505.97

ESTIMATE OF NEEDS FOR 2023-2024

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 1,718,466.55
Investments	\$ -
TOTAL ASSETS	\$ 1,718,466.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 138,000.00
TOTAL LIABILITIES AND RESERVES	\$ 138,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 1,580,466.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,718,466.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,273,651.65
Opening Balance from Prior Year	\$ 1,264,995.65	\$ 1,264,995.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,264,995.65	\$ 8,656.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 34,586.20	\$ 1,388.58
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 458,116.26	\$ 419,723.02
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 194.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 492,896.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,757,892.55	\$ 8,656.00
Warrants of Year in Caption	\$ 39,426.00	\$ 8,461.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,426.00	\$ 8,461.56
CASH BALANCE JUNE 30, 2023	\$ 1,718,466.55	\$ 194.44
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 138,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 138,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,580,466.55	\$ 194.44

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,750,311.68	\$ 39,426.00	\$ 138,000.00	\$ 1,572,885.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,750,311.68	\$ 39,426.00	\$ 138,000.00	\$ 1,572,885.68

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,721,057.11
Investments	\$ -
TOTAL ASSETS	\$ 1,721,057.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15,870.15
TOTAL LIABILITIES AND RESERVES	\$ 15,870.15
CASH FUND BALANCE JUNE 30, 2023	\$ 1,705,186.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,721,057.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,662,556.03
Opening Balance from Prior Year	\$ 1,634,718.27	\$ 1,634,718.27
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,634,718.27	\$ 27,837.76
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 38,407.99	\$ 745,939.69
9100 Local Revenues	\$ 628,507.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,130.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 678,045.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,312,764.24	\$ 27,837.76
Warrants of Year in Caption	\$ 591,707.13	\$ 16,707.76
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 591,707.13	\$ 16,707.76
CASH BALANCE JUNE 30, 2023	\$ 1,721,057.11	\$ 11,130.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15,870.15	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,870.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,705,186.96	\$ 11,130.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,309,220.02	\$ 591,707.13	\$ 15,870.15	\$ 1,701,642.74
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,309,220.02	\$ 591,707.13	\$ 15,870.15	\$ 1,701,642.74

COMMUNITY SERVICE PROGRAM COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 32

I-1202

COMMUNITY SERVICE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 201.27
Investments	\$ -
TOTAL ASSETS	\$ 201.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 201.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 201.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 201.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 201.27	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 201.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 201.27	\$ 201.27
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 201.27	\$ 201.27
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201.27	\$ 201.27

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 33

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,454.56
Investments	\$ -
TOTAL ASSETS	\$ 9,454.56
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 9,454.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,454.56

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 9,666.66
Opening Balance from Prior Year	\$ 8,897.99	\$ 8,897.99
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,897.99	\$ 768.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 237.86	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 4,745.00	\$ 6,575.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,982.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,880.85	\$ 768.67
Warrants of Year in Caption	\$ 4,426.29	\$ 768.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,426.29	\$ 768.67
CASH BALANCE JUNE 30, 2023	\$ 9,454.56	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,454.56	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,897.99	\$ 4,426.29	\$ -	\$ 4,471.70
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,897.99	\$ 4,426.29	\$ -	\$ 4,471.70

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 34

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances		\$ 597,412.31
Investments		\$ -
TOTAL ASSETS		\$ 597,412.31
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 2,231.97
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 3		\$ 4,118.84
TOTAL LIABILITIES AND RESERVES		\$ 6,350.81
CASH FUND BALANCE JUNE 30, 2023		\$ 591,061.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 597,412.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 515,980.87
Opening Balance from Prior Year	\$ 515,980.87	\$ 515,980.87
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 515,980.87	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 13,559.26	\$ 217.30
9100 Local Revenues	\$ 47,473.00	\$ 448.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 38,146.06	\$ 42,838.34
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 99,178.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 615,159.19	\$ -
Warrants of Year in Caption	\$ 17,746.88	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,746.88	\$ -
CASH BALANCE JUNE 30, 2023	\$ 597,412.31	\$ -
Reserve for Warrants Outstanding	\$ 2,231.97	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,118.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,350.81	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 591,061.50	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 515,980.87	\$ 19,978.85	\$ 4,118.84	\$ 491,883.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 515,980.87	\$ 19,978.85	\$ 4,118.84	\$ 491,883.18

ESTIMATE OF NEEDS FOR 2023-2024

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 452,433.43
Investments	\$ -
TOTAL ASSETS	\$ 452,433.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,012.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 32,180.20
TOTAL LIABILITIES AND RESERVES	\$ 33,192.70
CASH FUND BALANCE JUNE 30, 2023	\$ 419,240.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 452,433.43

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 483,846.46
Opening Balance from Prior Year	\$ 385,921.11	\$ 385,921.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 385,921.11	\$ 97,925.35
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,516.09	\$ 271.56
9100 Local Revenues	\$ 99,301.00	\$ 140,534.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 97,229.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 208,046.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 593,967.21	\$ 97,925.35
Warrants of Year in Caption	\$ 141,533.78	\$ 696.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 141,533.78	\$ 696.34
CASH BALANCE JUNE 30, 2023	\$ 452,433.43	\$ 97,229.01
Reserve for Warrants Outstanding	\$ 1,012.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 32,180.20	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 33,192.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 419,240.73	\$ 97,229.01

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 385,821.11	\$ 142,546.28	\$ 32,180.20	\$ 211,094.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 385,821.11	\$ 142,546.28	\$ 32,180.20	\$ 211,094.63

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 36

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 77,460.04
Investments	\$ -
TOTAL ASSETS	\$ 77,460.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,435.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,435.43
CASH FUND BALANCE JUNE 30, 2023	\$ 70,024.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,460.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 47,787.72
Opening Balance from Prior Year	\$ 31,144.49	\$ 31,144.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 31,144.49	\$ 16,643.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,130.12	\$ 6.65
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 273,000.00	\$ 342,148.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 274,130.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 305,274.61	\$ 16,643.23
Warrants of Year in Caption	\$ 227,814.57	\$ 16,633.79
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 227,814.57	\$ 16,633.79
CASH BALANCE JUNE 30, 2023	\$ 77,460.04	\$ 9.44
Reserve for Warrants Outstanding	\$ 7,435.43	\$ 9.44
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,435.43	\$ 9.44
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 70,024.61	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 31,144.49	\$ 163,185.94	\$ -	\$ (132,041.45)
1200 Fringe Benefits	\$ -	\$ 72,064.06	\$ -	\$ (72,064.06)
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 31,144.49	\$ 235,250.00	\$ -	\$ (204,105.51)

EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 37

I-1212

EMERGENCY MANAGEMENT

Schedule I: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 46,751.92
Investments	\$ -
TOTAL ASSETS	\$ 46,751.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 69.00
TOTAL LIABILITIES AND RESERVES	\$ 69.00
CASH FUND BALANCE JUNE 30, 2023	\$ 46,682.92
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 46,751.92

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 51,383.07
Opening Balance from Prior Year	\$ 48,574.07	\$ 48,574.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 48,574.07	\$ 2,809.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 314.93	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,000.00	\$ 15,000.00
9400 Miscellaneous Revenues	\$ 136.68	\$ 390.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 69.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,520.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 69,094.68	\$ 2,809.00
Warrants of Year in Caption	\$ 22,342.76	\$ 2,740.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,342.76	\$ 2,740.00
CASH BALANCE JUNE 30, 2023	\$ 46,751.92	\$ 69.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 69.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 46,682.92	\$ 69.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 48,574.07	\$ 22,342.76	\$ 69.00	\$ 26,162.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 48,574.07	\$ 22,342.76	\$ 69.00	\$ 26,162.31

FLOOD PLAIN COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 38

FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,683.75
Investments	\$ -
TOTAL ASSETS	\$ 1,683.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,683.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,683.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,661.98
Opening Balance from Prior Year	\$ 1,661.98	\$ 1,661.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,661.98	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21.77	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,683.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,683.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,683.75	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

FREE FAIR BOARD COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 39

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 302,841.67
Investments	\$ -
TOTAL ASSETS	\$ 302,841.67
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,893.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,168.00
TOTAL LIABILITIES AND RESERVES	\$ 6,061.00
CASH FUND BALANCE JUNE 30, 2023	\$ 296,780.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 302,841.67

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 488,675.04
Opening Balance from Prior Year	\$ 460,104.81	\$ 460,104.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 460,104.81	\$ 28,570.23
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,914.70	\$ 98.07
9100 Local Revenues	\$ 147,491.93	\$ 200,885.03
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,792.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 157,198.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 617,303.44	\$ 28,570.23
Warrants of Year in Caption	\$ 314,461.77	\$ 23,458.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 314,461.77	\$ 23,458.17
CASH BALANCE JUNE 30, 2023	\$ 302,841.67	\$ 5,112.06
Reserve for Warrants Outstanding	\$ 3,893.00	\$ 2,320.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,168.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,061.00	\$ 2,320.06
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 296,780.67	\$ 2,792.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 460,104.81	\$ 215,469.49	\$ -	\$ 244,635.32
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 102,885.28	\$ 2,168.00	\$ (105,053.28)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 460,104.81	\$ 318,354.77	\$ 2,168.00	\$ 139,582.04

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 40

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,816.05
Investments	\$ -
TOTAL ASSETS	\$ 3,816.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,816.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,816.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,816.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,816.05
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,816.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,816.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,816.05	\$ 3,816.05
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,816.05	\$ 3,816.05
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,816.05	\$ 3,816.05

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

RESALE PROPERTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 41

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,928,830.53
Investments	\$ -
TOTAL ASSETS	\$ 1,928,830.53
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,383.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 12,383.57
CASH FUND BALANCE JUNE 30, 2023	\$ 1,916,446.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,928,830.53

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,953,443.27
Opening Balance from Prior Year	\$ 1,937,755.86	\$ 1,937,755.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,937,755.86	\$ 15,687.41
Ad Valorem Tax Apportioned To Year In Caption	\$ 503,852.26	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 50,177.92	\$ 3,743.42
9100 Local Revenues	\$ 33,259.12	\$ 250.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 2,000.45	\$ 68,428.73
9500 Special Assessments	\$ 119.96	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 589,409.71	\$ -
TOTAL RECEIPTS	\$ 2,527,165.57	\$ 15,687.41
TOTAL RECEIPTS AND BALANCE	\$ 598,335.04	\$ 15,659.09
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ 598,335.04	\$ 15,659.09
TOTAL DISBURSEMENTS	\$ 1,928,830.53	\$ 28.32
CASH BALANCE JUNE 30, 2023	\$ 12,383.57	\$ 28.32
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 12,383.57	\$ 28.32
TOTAL LIABILITIES AND RESERVE	\$ -	\$ (0.00)
DEFICIT:	\$ 1,916,446.96	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,937,755.86	\$ 610,718.61	\$ -	\$ 1,327,037.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,937,755.86	\$ 610,718.61	\$ -	\$ 1,327,037.25

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 42

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 310,376.42
Investments	\$ -
TOTAL ASSETS	\$ 310,376.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 288.59
TOTAL LIABILITIES AND RESERVES	\$ 288.59
CASH FUND BALANCE JUNE 30, 2023	\$ 310,087.83
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 310,376.42

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 280,278.57
Opening Balance from Prior Year	\$ 236,602.51	\$ 236,602.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 236,602.51	\$ 43,676.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,390.86	\$ 47.75
9100 Local Revenues	\$ 99,209.89	\$ 307,208.24
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,546.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 109,147.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 345,749.69	\$ 43,676.06
Warrants of Year in Caption	\$ 35,373.27	\$ 40,129.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,373.27	\$ 40,129.63
CASH BALANCE JUNE 30, 2023	\$ 310,376.42	\$ 3,546.43
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 288.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 288.59	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 310,087.83	\$ 3,546.43

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 236,602.51	\$ 35,373.27	\$ 288.59	\$ 200,940.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 236,602.51	\$ 35,373.27	\$ 288.59	\$ 200,940.65

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 43

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,922,508.08
Investments	\$ -
TOTAL ASSETS	\$ 1,922,508.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,678.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 373,737.59
TOTAL LIABILITIES AND RESERVES	\$ 375,416.10
CASH FUND BALANCE JUNE 30, 2023	\$ 1,547,091.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,922,508.08

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,298,309.01
Opening Balance from Prior Year	\$ 1,190,061.83	\$ 1,190,061.83
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,190,061.83	\$ 108,247.18
Ad Valorem Tax Apportioned To Year In Caption	\$ 10,045.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 29,111.41	\$ 233.51
9100 Local Revenues	\$ 951,229.83	\$ 946,930.96
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 712,976.53	\$ 733,477.40
9400 Miscellaneous Revenues	\$ 7,703.96	\$ 20,075.05
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 18,120.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,729,187.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,919,249.25	\$ 108,247.18
Warrants of Year in Caption	\$ 996,741.17	\$ 90,126.49
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 996,741.17	\$ 90,126.49
CASH BALANCE JUNE 30, 2023	\$ 1,922,508.08	\$ 18,120.69
Reserve for Warrants Outstanding	\$ 1,678.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 373,737.59	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 375,416.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,547,091.98	\$ 18,120.69

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,190,061.83	\$ 569,027.02	\$ 304,638.84	\$ 316,395.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 429,392.66	\$ 69,098.75	\$ (498,491.41)
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,190,061.83	\$ 998,419.68	\$ 373,737.59	\$ (182,095.44)

SHERIFF TRAINING COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 44

I-1227

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,286.95
Investments	\$ -
TOTAL ASSETS	\$ 5,286.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,286.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,286.95

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,369.19
Opening Balance from Prior Year	\$ 4,194.19	\$ 4,194.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,194.19	\$ 175.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,192.76	\$ -
9100 Local Revenues	\$ -	\$ 243.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,192.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,386.95	\$ 175.00
Warrants of Year in Caption	\$ 100.00	\$ 175.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 100.00	\$ 175.00
CASH BALANCE JUNE 30, 2023	\$ 5,286.95	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,286.95	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,194.19	\$ 100.00	\$ -	\$ 4,094.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 4,194.19	\$ 100.00	\$ -	\$ 4,094.19

SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 45

I-1228

SOLID WASTE MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 117,170.94
Investments	\$ -
TOTAL ASSETS	\$ 117,170.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,650.00
TOTAL LIABILITIES AND RESERVES	\$ 2,650.00
CASH FUND BALANCE JUNE 30, 2023	\$ 114,520.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 117,170.94

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 89,407.68
Opening Balance from Prior Year	\$ 79,397.68	\$ 79,397.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 79,397.68	\$ 10,010.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,243.23	\$ 17.95
9100 Local Revenues	\$ 2,742.69	\$ 2,856.49
9200 State Revenues	\$ 13,825.53	\$ 13,172.36
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 23,155.64	\$ 744.87
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,022.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 42,989.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 122,387.02	\$ 10,010.00
Warrants of Year in Caption	\$ 5,216.08	\$ 8,987.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,216.08	\$ 8,987.75
CASH BALANCE JUNE 30, 2023	\$ 117,170.94	\$ 1,022.25
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,650.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,650.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 114,520.94	\$ 1,022.25

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,397.68	\$ 5,216.08	\$ 2,650.00	\$ 71,531.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 79,397.68	\$ 5,216.08	\$ 2,650.00	\$ 71,531.60

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 46

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 342,000.87
Investments	\$ -
TOTAL ASSETS	\$ 342,000.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,657.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,303.28
TOTAL LIABILITIES AND RESERVES	\$ 4,960.98
CASH FUND BALANCE JUNE 30, 2023	\$ 337,039.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 342,000.87

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 350,400.52
Opening Balance from Prior Year	\$ 348,141.78	\$ 348,141.78
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 348,141.78	\$ 2,258.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 19,778.98	\$ 15,846.71
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,961.78	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,740.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 369,882.54	\$ 2,258.74
Warrants of Year in Caption	\$ 27,881.67	\$ 296.96
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,881.67	\$ 296.96
CASH BALANCE JUNE 30, 2023	\$ 342,000.87	\$ 1,961.78
Reserve for Warrants Outstanding	\$ 2,657.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,303.28	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,960.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 337,039.89	\$ 1,961.78

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 348,141.78	\$ 30,539.37	\$ 2,303.28	\$ 315,299.13
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 348,141.78	\$ 30,539.37	\$ 2,303.28	\$ 315,299.13

SELF INSURANCE PROGRAM COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 47

I-1237

SELF INSURANCE PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 6,881,490.71
Investments	\$ -
TOTAL ASSETS	\$ 6,881,490.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 6,881,490.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,881,490.71

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 5,873,464.06
Opening Balance from Prior Year	\$ 5,873,464.06	\$ 5,873,464.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,873,464.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 152,860.62	\$ 16,824.32
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,399,198.91	\$ 1,436,382.97
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 866.47	\$ 559.02
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,552,926.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,426,390.06	\$ -
Warrants of Year in Caption	\$ 544,899.35	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 544,899.35	\$ -
CASH BALANCE JUNE 30, 2023	\$ 6,881,490.71	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,881,490.71	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,873,464.06	\$ 544,899.35	\$ -	\$ 5,328,564.71
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 5,873,464.06	\$ 544,899.35	\$ -	\$ 5,328,564.71

OPIOID ABATEMENT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 48

I-1251

OPIOID ABATEMENT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 85,142.24
Investments	\$ -
TOTAL ASSETS	\$ 85,142.24
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 50,000.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 50,000.00
CASH FUND BALANCE JUNE 30, 2023	\$ 35,142.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 85,142.24

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 85,142.24	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 85,142.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 85,142.24	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 85,142.24	\$ -
Reserve for Warrants Outstanding	\$ 50,000.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,142.24	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 50,000.00	\$ -	\$ (50,000.00)

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 49

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 15,879,767.39
Investments	\$ -
TOTAL ASSETS	\$ 15,879,767.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,228,235.43
TOTAL LIABILITIES AND RESERVES	\$ 2,228,235.43
CASH FUND BALANCE JUNE 30, 2023	\$ 13,651,531.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,879,767.39

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,828,793.03
Opening Balance from Prior Year	\$ 7,799,910.15	\$ 7,799,910.15
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 7,799,910.15	\$ 28,882.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 297,736.17	\$ 1,533.05
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 7,942,791.50	\$ 7,942,791.50
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 8,240,527.67	\$ -
TOTAL RECEIPTS	\$ 8,240,527.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,040,437.82	\$ 28,882.88
Warrants of Year in Caption	\$ 160,670.43	\$ 28,882.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 160,670.43	\$ 28,882.88
CASH BALANCE JUNE 30, 2023	\$ 15,879,767.39	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,228,235.43	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,228,235.43	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,651,531.96	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,799,910.15	\$ 160,670.43	\$ 2,228,235.43	\$ 5,411,004.29
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 7,799,910.15	\$ 160,670.43	\$ 2,228,235.43	\$ 5,411,004.29

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 50

I-1570

LOCAL ASSISTANCE AND TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	50,335.66
Investments	\$	-
TOTAL ASSETS	\$	50,335.66
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	50,335.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	50,335.66

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 335.66	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,335.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,335.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 50,335.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,335.66	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ADOPTED BUDGET FOR 2023-2024

Page 51

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 21,289,012.02
Investments	\$ -
TOTAL ASSETS	\$ 21,289,012.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ (1,175,066.72)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,926,076.44
TOTAL LIABILITIES AND RESERVES	\$ 751,009.72
CASH FUND BALANCE JUNE 30, 2023	\$ 20,538,002.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 21,289,012.02

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,647,547.16
Opening Balance from Prior Year	\$ 15,577,949.65	\$ 15,577,949.65
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,492,374.19	\$ -
Adjusted Cash Balance	\$ 17,070,323.84	\$ 69,597.51
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 365,149.01	\$ 13,715.57
9100 Local Revenues	\$ 15,219.52	\$ 34,565.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 9,628,889.13	\$ 10,790,061.42
Cash Fund Balance Forward From Preceding Year	\$ 1,483,445.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,492,702.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 28,563,026.66	\$ 69,597.51
Warrants of Year in Caption	\$ 7,274,014.64	\$ 592,334.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,274,014.64	\$ 592,334.29
CASH BALANCE JUNE 30, 2023	\$ 21,289,012.02	\$ (522,736.78)
Reserve for Warrants Outstanding	\$ (1,175,066.72)	\$ 1,443.87
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,926,076.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 751,009.72	\$ 1,443.87
DEFICIT:	\$ -	\$ (2,007,625.81)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 20,538,002.30	\$ 1,483,445.16

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,556,470.23	\$ 482,409.51	\$ 35,000.00	\$ 3,039,060.72
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 22,334.18	\$ 371.07	\$ (22,705.25)
2005 Total Maintenance & Operations	\$ 7,165,176.72	\$ 1,751,187.17	\$ 1,063,066.52	\$ 4,350,923.03
4110 Machinery & Equipment, Capital Outlay	\$ 2,463,133.82	\$ 3,843,017.06	\$ 827,638.85	\$ (2,207,522.09)
All Other Expenses	\$ -	\$ -	\$ 1,060,775.13	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 13,184,780.77	\$ 6,098,947.92	\$ 2,986,851.57	\$ 5,159,756.41

EXTENSION SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 52

1ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 733,585.54
Investments	\$ -
TOTAL ASSETS	\$ 733,585.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 24,638.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 44,645.62
TOTAL LIABILITIES AND RESERVES	\$ 69,284.13
CASH FUND BALANCE JUNE 30, 2023	\$ 664,301.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 733,585.54

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 695,886.14
Opening Balance from Prior Year	\$ 687,607.46	\$ 687,607.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 687,607.46	\$ 8,278.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,507.05	\$ 137.38
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 311,088.23	\$ 348,538.44
Cash Fund Balance Forward From Preceding Year	\$ 506.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 327,101.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,014,709.03	\$ 8,278.68
Warrants of Year in Caption	\$ 281,123.49	\$ 7,772.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 281,123.49	\$ 7,772.39
CASH BALANCE JUNE 30, 2023	\$ 733,585.54	\$ 506.29
Reserve for Warrants Outstanding	\$ 24,638.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 44,645.62	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 69,284.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 664,301.41	\$ 506.29

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 687,607.46	\$ 264,761.88	\$ 35,000.00	\$ 387,845.58
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 19,146.05	\$ 371.07	\$ (19,517.12)
2000 Total Maintenance & Operations	\$ -	\$ 21,129.07	\$ 5,137.01	\$ (26,266.08)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 725.00	\$ 4,137.54	\$ (4,862.54)
All Other Expenses	\$ -	\$ -	\$ 44,645.62	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 687,607.46	\$ 305,762.00	\$ 89,291.24	\$ 337,199.84

FAIR MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 53

IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,981,439.58
Investments	\$ -
TOTAL ASSETS	\$ 2,981,439.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 25,205.55
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 104,920.84
TOTAL LIABILITIES AND RESERVES	\$ 130,126.39
CASH FUND BALANCE JUNE 30, 2023	\$ 2,851,313.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,981,439.58

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,937,212.62
Opening Balance from Prior Year	\$ 2,868,862.77	\$ 2,868,862.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,868,862.77	\$ 68,349.85
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 81,945.54	\$ 11,031.70
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 888,823.49	\$ 995,824.14
Cash Fund Balance Forward From Preceding Year	\$ 49,966.77	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,020,735.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,889,598.57	\$ 68,349.85
Warrants of Year in Caption	\$ 908,158.99	\$ 18,383.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 908,158.99	\$ 18,383.08
CASH BALANCE JUNE 30, 2023	\$ 2,981,439.58	\$ 49,966.77
Reserve for Warrants Outstanding	\$ 25,205.55	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 104,920.84	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 130,126.39	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,851,313.19	\$ 49,966.77

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,868,862.77	\$ 217,647.63	\$ -	\$ 2,651,215.14
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 3,188.13	\$ -	\$ (3,188.13)
2000 Total Maintenance & Operations	\$ -	\$ 200,052.90	\$ 104,920.84	\$ (304,973.74)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 512,475.88	\$ -	\$ (512,475.88)
All Other Expenses	\$ -	\$ -	\$ 104,920.84	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,868,862.77	\$ 933,364.54	\$ 209,841.68	\$ 1,830,577.39

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 54

1ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,823,345.22
Investments	\$ -
TOTAL ASSETS	\$ 3,823,345.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,520.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 41,800.00
TOTAL LIABILITIES AND RESERVES	\$ 50,320.12
CASH FUND BALANCE JUNE 30, 2023	\$ 3,773,025.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,823,345.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,230,468.41
Opening Balance from Prior Year	\$ 3,211,096.23	\$ 3,211,096.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,211,096.23	\$ 19,372.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 77,890.43	\$ 608.14
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 666,617.64	\$ 746,868.10
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 744,508.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,955,604.30	\$ 19,372.18
Warrants of Year in Caption	\$ 132,259.08	\$ 17,928.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 132,259.08	\$ 17,928.31
CASH BALANCE JUNE 30, 2023	\$ 3,823,345.22	\$ 1,443.87
Reserve for Warrants Outstanding	\$ 8,520.12	\$ 1,443.87
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 41,800.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 50,320.12	\$ 1,443.87
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,773,025.10	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,211,096.23	\$ 140,779.20	\$ 41,800.00	\$ 3,028,517.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 3,211,096.23	\$ 140,779.20	\$ 41,800.00	\$ 3,028,517.03

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 55

1ST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,899,442.85
Investments	\$ -
TOTAL ASSETS	\$ 2,899,442.85
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 823,501.31
TOTAL LIABILITIES AND RESERVES	\$ 823,501.31
CASH FUND BALANCE JUNE 30, 2023	\$ 2,075,941.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,899,442.85

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 3,795,201.06
Opening Balance from Prior Year	\$ 2,463,133.82	\$ 2,463,133.82
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,463,133.82	\$ 1,332,067.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 79,847.79	\$ 708.79
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,355,382.26	\$ 2,638,933.98
Cash Fund Balance Forward From Preceding Year	\$ 1,330,895.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,766,125.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,229,259.03	\$ 1,332,067.24
Warrants of Year in Caption	\$ 3,329,816.18	\$ 1,172.08
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,329,816.18	\$ 1,172.08
CASH BALANCE JUNE 30, 2023	\$ 2,899,442.85	\$ 1,330,895.16
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 823,501.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 823,501.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,075,941.54	\$ 1,330,895.16

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,463,133.82	\$ 3,329,816.18	\$ 823,501.31	\$ (1,690,183.67)
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,463,133.82	\$ 3,329,816.18	\$ 823,501.31	\$ (1,690,183.67)

JAIL SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 56

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,767,843.81
Investments	\$ -
TOTAL ASSETS	\$ 1,767,843.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 86,845.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 272,024.41
TOTAL LIABILITIES AND RESERVES	\$ 358,869.64
CASH FUND BALANCE JUNE 30, 2023	\$ 1,408,974.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,767,843.81

Schedule 3: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 1,416,163.14
Opening Balance from Prior Year	\$ 1,207,952.31	\$ 1,207,952.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,207,952.31	\$ 208,210.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 37,393.57	\$ 615.05
9100 Local Revenues	\$ 15,219.52	\$ 34,565.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,481,404.58	\$ 1,661,745.36
Cash Fund Balance Forward From Preceding Year	\$ 4,507.76	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,538,525.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,746,477.74	\$ 208,210.83
Warrants of Year in Caption	\$ 978,633.93	\$ 203,703.07
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 978,633.93	\$ 203,703.07
CASH BALANCE JUNE 30, 2023	\$ 1,767,843.81	\$ 4,507.76
Reserve for Warrants Outstanding	\$ 86,845.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 272,024.41	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 358,869.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,408,974.17	\$ 4,507.76

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,207,952.31	\$ 1,065,479.16	\$ 272,024.41	\$ (129,551.26)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 272,024.41	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 1,207,952.31	\$ 1,065,479.16	\$ 544,048.82	\$ (129,551.26)

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 57

1ST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,714,916.86
Investments	\$ -
TOTAL ASSETS	\$ 2,714,916.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,376.59
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 569,361.09
TOTAL LIABILITIES AND RESERVES	\$ 577,737.68
CASH FUND BALANCE JUNE 30, 2023	\$ 2,137,179.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,714,916.86

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,416,439.69
Opening Balance from Prior Year	\$ 2,064,049.11	\$ 2,064,049.11
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,064,049.11	\$ 352,390.58
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 54,832.84	\$ 465.71
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 740,654.15	\$ 829,817.51
Cash Fund Balance Forward From Preceding Year	\$ 54,370.73	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 849,857.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,913,906.83	\$ 352,390.58
Warrants of Year in Caption	\$ 198,989.97	\$ 298,019.85
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 198,989.97	\$ 298,019.85
CASH BALANCE JUNE 30, 2023	\$ 2,714,916.86	\$ 54,370.73
Reserve for Warrants Outstanding	\$ 8,376.59	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 569,361.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 577,737.68	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,137,179.18	\$ 54,370.73

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,064,049.11	\$ 207,366.56	\$ 569,361.09	\$ 1,287,321.46
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 569,361.09	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 2,064,049.11	\$ 207,366.56	\$ 1,138,722.18	\$ 1,287,321.46

SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 58

1ST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 849,612.87
Investments	\$ -
TOTAL ASSETS	\$ 849,612.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 777.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 69,823.17
TOTAL LIABILITIES AND RESERVES	\$ 70,601.13
CASH FUND BALANCE JUNE 30, 2023	\$ 779,011.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 849,612.87

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 770,633.03
Opening Balance from Prior Year	\$ 682,079.07	\$ 682,079.07
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 682,079.07	\$ 88,553.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,731.79	\$ 148.80
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 222,205.88	\$ 248,956.04
Cash Fund Balance Forward From Preceding Year	\$ 43,198.45	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 283,136.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 965,215.19	\$ 88,553.96
Warrants of Year in Caption	\$ 115,602.32	\$ 45,355.51
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 115,602.32	\$ 45,355.51
CASH BALANCE JUNE 30, 2023	\$ 849,612.87	\$ 43,198.45
Reserve for Warrants Outstanding	\$ 777.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 69,823.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 70,601.13	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 779,011.74	\$ 43,198.45

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 682,079.07	\$ 116,380.28	\$ 69,823.17	\$ 495,875.62
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ 69,823.17	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 682,079.07	\$ 116,380.28	\$ 139,646.34	\$ 495,875.62

SPEIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 59

IST-1330

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,518,825.29
Investments	\$ -
TOTAL ASSETS	\$ 5,518,825.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ (1,329,430.68)
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ (1,329,430.68)
CASH FUND BALANCE JUNE 30, 2023	\$ 6,848,255.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,518,825.29

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 385,543.07
Opening Balance from Prior Year	\$ 2,393,168.88	\$ 2,393,168.88
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,492,374.19	\$ -
Adjusted Cash Balance	\$ 3,885,543.07	\$ (2,007,625.81)
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,962,712.90	\$ 3,319,377.85
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,962,712.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,848,255.97	\$ (2,007,625.81)
Warrants of Year in Caption	\$ 1,329,430.68	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,329,430.68	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,518,825.29	\$ (2,007,625.81)
Reserve for Warrants Outstanding	\$ (1,329,430.68)	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ (1,329,430.68)	\$ -
DEFICIT:	\$ -	\$ (2,007,625.81)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,848,255.97	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ADOPTED BUDGET FOR 2023-2024

Page 61

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 9,712,752.45
Investments	\$ -
TOTAL ASSETS	\$ 9,712,752.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1.05
CASH FUND BALANCE JUNE 30, 2023	\$ 9,712,751.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,712,752.45

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,830,669.01
Opening Balance from Prior Year	\$ 485,832.00	\$ 485,832.00
Cash Fund Balance Transferred Out	\$ 85,966,142.29	\$ -
Cash Fund Balance Transferred In	\$ 1,064,183.74	\$ -
Adjusted Cash Balance	\$ (84,416,126.55)	\$ 7,344,837.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 85,546,931.49	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 816,888.78	\$ 13.98
9100 Local Revenues	\$ 429,505.83	\$ 263,476.13
9200 State Revenues	\$ 725,401.83	\$ 61,749.96
9300 Federal Revenues	\$ 118.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 32,016.72	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,340,058.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 94,890,921.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,474,794.82	\$ 7,344,837.01
Warrants of Year in Caption	\$ 762,042.37	\$ 4,778.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 762,042.37	\$ 4,778.29
CASH BALANCE JUNE 30, 2023	\$ 9,712,752.45	\$ 7,340,058.72
Reserve for Warrants Outstanding	\$ 1.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,712,751.40	\$ 7,340,058.72

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 465,304.49	\$ 762,043.42	\$ -	\$ (296,738.93)
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 465,304.49	\$ 762,043.42	\$ -	\$ (296,738.93)

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 62

M-7202

CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 2,753.94
Investments	\$ -
TOTAL ASSETS	\$ 2,753.94
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 2,753.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,753.94

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2,615.59
Opening Balance from Prior Year	\$ 2,615.59	\$ 2,615.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,615.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 48.35	\$ -
9100 Local Revenues	\$ 90.00	\$ 120.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 138.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,753.94	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 2,753.94	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,753.94	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

LAW LIBRARY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 63

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,066.01
Investments	\$ -
TOTAL ASSETS	\$ 3,066.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,066.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,066.01

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 8,659.16
Opening Balance from Prior Year	\$ 8,659.16	\$ 8,659.16
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,659.16	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 136.93	\$ -
9100 Local Revenues	\$ 36,452.21	\$ 41,742.92
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,589.14	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,248.30	\$ -
Warrants of Year in Caption	\$ 42,182.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,182.29	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,066.01	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,066.01	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,659.16	\$ 42,182.29	\$ -	\$ (33,523.13)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 8,659.16	\$ 42,182.29	\$ -	\$ (33,523.13)

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 64

M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 3,409.31
Investments	\$ -
TOTAL ASSETS	\$ 3,409.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 3,409.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,409.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 10,291.66
Opening Balance from Prior Year	\$ 10,291.66	\$ 10,291.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 10,291.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 34.31	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 57,750.03	\$ 61,749.96
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 57,784.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 68,076.00	\$ -
Warrants of Year in Caption	\$ 64,666.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 64,666.69	\$ -
CASH BALANCE JUNE 30, 2023	\$ 3,409.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,409.31	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,291.66	\$ 64,666.69	\$ -	\$ (54,375.03)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 10,291.66	\$ 64,666.69	\$ -	\$ (54,375.03)

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 65

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 50,568.91
Investments	\$ -
TOTAL ASSETS	\$ 50,568.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 50,568.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,568.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022		\$ -	\$ 43,871.43
Opening Balance from Prior Year		\$ 43,871.43	\$ 43,871.43
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 43,871.43	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 881.64	\$ 7.30
9100 Local Revenues		\$ 25,022.91	\$ 27,290.49
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 25,904.55	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 69,775.98	\$ -
Warrants of Year in Caption		\$ 19,207.07	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 19,207.07	\$ -
CASH BALANCE JUNE 30, 2023		\$ 50,568.91	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 50,568.91	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,871.43	\$ 19,207.07	\$ -	\$ 24,664.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 43,871.43	\$ 19,207.07	\$ -	\$ 24,664.36

SEIZURE OF PROPERTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 66

M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 7,884.43
Investments	\$ -
TOTAL ASSETS	\$ 7,884.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 7,884.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,884.43

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 200,544.13
Opening Balance from Prior Year	\$ 200,544.13	\$ 200,544.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 200,544.13	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 836.02	\$ -
9100 Local Revenues	\$ 18,680.00	\$ 177,736.72
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,516.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 220,060.15	\$ -
Warrants of Year in Caption	\$ 212,175.72	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 212,175.72	\$ -
CASH BALANCE JUNE 30, 2023	\$ 7,884.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,884.43	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,544.13	\$ 212,175.72	\$ -	\$ (11,631.59)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 200,544.13	\$ 212,175.72	\$ -	\$ (11,631.59)

DISTRICT ATTORNEY REVOLVING COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 67

M-7304

DISTRICT ATTORNEY REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 119,031.03
Investments	\$ -
TOTAL ASSETS	\$ 119,031.03
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 119,031.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,031.03

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 19,885.44
Opening Balance from Prior Year	\$ 19,885.44	\$ 19,885.44
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 19,885.44	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 416.47	\$ 6.68
9100 Local Revenues	\$ 132,043.98	\$ 15,845.60
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 132,460.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 152,345.89	\$ -
Warrants of Year in Caption	\$ 33,314.86	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 33,314.86	\$ -
CASH BALANCE JUNE 30, 2023	\$ 119,031.03	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 119,031.03	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,885.44	\$ 33,314.86	\$ -	\$ (13,429.42)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 19,885.44	\$ 33,314.86	\$ -	\$ (13,429.42)

DISTRICT ATTORNEY EVIDENCE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 68

M-7305

DISTRICT ATTORNEY EVIDENCE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 423.34
Investments	\$ -
TOTAL ASSETS	\$ 423.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 423.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 423.34

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 423.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 423.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 423.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 423.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 423.34	\$ 423.34
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 423.34	\$ 423.34
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423.34	\$ 423.34

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EXCESS RESALE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 69

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 141,220.27
Investments	\$ -
TOTAL ASSETS	\$ 141,220.27
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 141,220.27
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 141,220.27

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 182,052.67
Opening Balance from Prior Year	\$ 182,052.67	\$ 182,052.67
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 182,052.67	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 182,052.67	\$ -
Warrants of Year in Caption	\$ 40,832.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 40,832.40	\$ -
CASH BALANCE JUNE 30, 2023	\$ 141,220.27	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 141,220.27	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 182,052.67	\$ 40,832.40	\$ -	\$ 141,220.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ 182,052.67	\$ 40,832.40	\$ -	\$ 141,220.27

UNAPPORTIONED REVENUE COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 70

M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,337.30
Investments	\$ -
TOTAL ASSETS	\$ 13,337.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1.05
CASH FUND BALANCE JUNE 30, 2023	\$ 13,336.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,337.30

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 15,573.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 352,205.39	\$ -
Adjusted Cash Balance	\$ 352,205.39	\$ 15,573.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,795.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,795.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 363,000.64	\$ 15,573.54
Warrants of Year in Caption	\$ 349,663.34	\$ 4,778.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 349,663.34	\$ 4,778.29
CASH BALANCE JUNE 30, 2023	\$ 13,337.30	\$ 10,795.25
Reserve for Warrants Outstanding	\$ 1.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,336.25	\$ 10,795.25

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 349,664.39	\$ -	\$ (349,664.39)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ 349,664.39	\$ -	\$ (349,664.39)

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 71

M-7412

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 4,193,664.77
Investments	\$ -
TOTAL ASSETS	\$ 4,193,664.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 4,193,664.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,193,664.77

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 4,188,429.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 4,188,429.16
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,235.61	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,188,429.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,193,664.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,193,664.77	\$ 4,188,429.16
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 4,193,664.77	\$ 4,188,429.16
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,193,664.77	\$ 4,188,429.16

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 72

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 60,394.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 60,412.53	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (60,412.53)	\$ 60,394.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17.88	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 60,394.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,412.53	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 60,394.65
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 60,394.65
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 60,394.65

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 73

M-7416

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 6,906.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,907.13	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (6,907.13)	\$ 6,906.80
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 0.33	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,906.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,907.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 6,906.80
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 6,906.80
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 6,906.80

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 74

M-7417

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 908,473.65
Investments	\$ -
TOTAL ASSETS	\$ 908,473.65
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 908,473.65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 908,473.65

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 907,339.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 907,339.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,134.18	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 907,339.47	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 908,473.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 908,473.65	\$ 907,339.47
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 908,473.65	\$ 907,339.47
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 908,473.65	\$ 907,339.47

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ELETRONIC TRANSFER FEES COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 75

M-7420

ELETRONIC TRANSFER FEES

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	11.62
Investments	\$	-
TOTAL ASSETS	\$	11.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	11.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 104,638.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 104,699.69	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (104,699.69)	\$ 104,638.62
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 72.69	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 104,638.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 104,711.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11.62	\$ 104,638.62
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 11.62	\$ 104,638.62
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 11.62	\$ 104,638.62

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 76

M-7421

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 188,041.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 188,114.38	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (188,114.38)	\$ 188,041.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 72.64	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 188,041.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 188,114.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 188,041.74
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 188,041.74
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 188,041.74

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

M-7422

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023

ASSETS:	
Cash Balances	\$ 890,207.22
Investments	\$ -
TOTAL ASSETS	\$ 890,207.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 890,207.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 890,207.22

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 889,095.83
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 889,095.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,111.39	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 889,095.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 890,207.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 890,207.22	\$ 889,095.83
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 890,207.22	\$ 889,095.83
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 890,207.22	\$ 889,095.83

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 78

M-7423

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 169,173.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 169,289.31	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (169,289.31)	\$ 169,173.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 116.13	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 169,173.18	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 169,289.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 169,173.18
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 169,173.18
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 169,173.18

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 79

M-7424

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 43,363.02
Investments	\$ -
TOTAL ASSETS	\$ 43,363.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 43,363.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 43,363.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 43,326.93
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 43,326.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 36.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 43,326.93	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,363.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,363.02	\$ 43,326.93
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 43,363.02	\$ 43,326.93
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 43,363.02	\$ 43,326.93

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 80

M-7425

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 62,228.57
Investments	\$ -
TOTAL ASSETS	\$ 62,228.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 62,228.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 62,228.57

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 62,150.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 62,150.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 77.69	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 62,150.88	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 62,228.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 62,228.57	\$ 62,150.88
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 62,228.57	\$ 62,150.88
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 62,228.57	\$ 62,150.88

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 81

M-7426

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 90,827.59
Investments	\$ -
TOTAL ASSETS	\$ 90,827.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 90,827.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,827.59

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 90,714.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 90,714.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 113.40	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 90,714.19	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 90,827.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 90,827.59	\$ 90,714.19
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 90,827.59	\$ 90,714.19
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 90,827.59	\$ 90,714.19

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 82

M-7427

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 52,386.38
Investments	\$ -
TOTAL ASSETS	\$ 52,386.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 52,386.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 52,386.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 52,362.71	\$ -
Adjusted Cash Balance	\$ 52,362.71	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 23.67	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,386.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 52,386.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,386.38	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 83

M-7428

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 645,964.08
Investments	\$ -
TOTAL ASSETS	\$ 645,964.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 645,964.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 645,964.08

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 645,704.00	\$ -
Adjusted Cash Balance	\$ 645,704.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 260.08	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 260.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 645,964.08	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 645,964.08	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 645,964.08	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 84

M-7429

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 13,899.52
Investments	\$ -
TOTAL ASSETS	\$ 13,899.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 13,899.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,899.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 13,898.00	\$ -
Adjusted Cash Balance	\$ 13,898.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1.52	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,899.52	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 13,899.52	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,899.52	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 85

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 18,312.97
Investments	\$ -
TOTAL ASSETS	\$ 18,312.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 18,312.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,312.97

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 17,911.92
Opening Balance from Prior Year	\$ 17,911.92	\$ 17,911.92
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 17,911.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 401.05	\$ -
9100 Local Revenues	\$ -	\$ 740.40
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 401.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,312.97	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 18,312.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,312.97	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 86

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 1,361,595.11
Investments	\$ -
TOTAL ASSETS	\$ 1,361,595.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 1,361,595.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,361,595.11

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 438,939.37
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 68,625,328.69	\$ -
Cash Fund Balance Transferred In	\$ 13.64	\$ -
Adjusted Cash Balance	\$ (68,625,315.05)	\$ 438,939.37
Ad Valorem Tax Apportioned To Year In Caption	\$ 68,631,170.60	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 799,414.84	\$ -
9100 Local Revenues	\$ 115,867.00	\$ -
9200 State Revenues	\$ 1,400.35	\$ -
9300 Federal Revenues	\$ 118.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 438,939.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 69,986,910.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,361,595.11	\$ 438,939.37
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 1,361,595.11	\$ 438,939.37
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,361,595.11	\$ 438,939.37

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 87

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2023		
ASSETS:		
Cash Balances	\$	86,433.91
Investments	\$	-
TOTAL ASSETS	\$	86,433.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2023	\$	86,433.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	86,433.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 93,017.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,628,111.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,628,111.18)	\$ 93,017.60
Ad Valorem Tax Apportioned To Year In Caption	\$ 843,686.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 100,044.56	\$ -
9200 State Revenues	\$ 665,956.57	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 11,839.97	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 93,017.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,714,545.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 86,433.91	\$ 93,017.60
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 86,433.91	\$ 93,017.60
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 86,433.91	\$ 93,017.60

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 88

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 5,910.90
Investments	\$ -
TOTAL ASSETS	\$ 5,910.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 5,910.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,910.90

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 607.99
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 61,225.25	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (61,225.25)	\$ 607.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 61,878.16	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,641.16	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8.84	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 607.99	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 67,136.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,910.90	\$ 607.99
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 5,910.90	\$ 607.99
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,910.90	\$ 607.99

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 89

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 281,386.08
Investments	\$ -
TOTAL ASSETS	\$ 281,386.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 281,386.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 281,386.08

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 79,050.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 14,648,594.57	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (14,648,594.57)	\$ 79,050.06
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,847,534.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,804.71	\$ -
9100 Local Revenues	\$ 1,305.17	\$ -
9200 State Revenues	\$ 286.04	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 79,050.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,929,980.65	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 281,386.08	\$ 79,050.06
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 281,386.08	\$ 79,050.06
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 281,386.08	\$ 79,050.06

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

CONSERVANCY DISTRICT REMIT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 90

M-7712

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 2.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 20,179.41	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (20,179.41)	\$ 2.66
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 20,176.75	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,179.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 2.66
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ -	\$ 2.66
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 2.66

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

TAX INCREMENT FINANCING DISTRICT COVERING THE PERIOD 7/1/2022 TO 3/31/2023
ESTIMATE OF NEEDS FOR 2023-2024

Page 91

M-7713

TAX INCREMENT FINANCING DISTRICT

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	
Cash Balances	\$ 716,392.52
Investments	\$ -
TOTAL ASSETS	\$ 716,392.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2023	\$ 716,392.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 716,392.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 7,011.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 453,280.15	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (453,280.15)	\$ 7,011.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,162,661.67	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,011.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,169,672.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 716,392.52	\$ 7,011.00
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2023	\$ 716,392.52	\$ 7,011.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 716,392.52	\$ 7,011.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 11,041,379.61	\$ 12,639,198.03	\$ 0.00	\$ 0.00	\$ 12,879,734.31	\$ 10,800,843.33
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,371,303.22	\$ 5,194,894.62	\$ 0.00	\$ 0.00	\$ 3,576,504.68	\$ 3,989,595.23
Exhibit E	\$ 5,818,503.78	\$ 195,563.95	\$ 0.00	\$ 0.00	\$ 874,954.44	\$ 6,641,890.54
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 53,512,786.45	\$ 34,240,069.74	\$ 2,984,748.38	\$ 0.00	\$ 19,715,098.14	\$ (903,032.82)
Total Exhibit I.S.T's	\$ 15,647,547.16	\$ 10,009,257.66	\$ 1,492,374.19	\$ 0.00	\$ 20,766,275.24	\$ (522,736.78)
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 7,830,669.01	\$ 87,550,862.65	\$ 1,064,183.74	\$ 85,966,142.29	\$ 1.05	\$ 7,340,058.72
Total of all Funds	\$ 96,222,189.23	#####	\$ 5,541,306.31	\$ 85,966,142.29	\$ 57,812,567.86	\$ 27,346,618.22

**Calculation of the Maximum Budget available using
the Estimated Valuations, Miscellaneous Revenues, and Carryover
Exhibit X**

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.27	0.00	
Total Estimated Assessed Valuation	\$ 1,027,265,734.00		
Gross Ad Valorem Tax Levy	\$ 10,550,019.09		
Reserve for Delinquency Reserve Percentage 5%	\$ 527,500.96		
Net Ad Valorem Tax Levy	\$ 10,022,518.12		\$ 10,022,518.12
Cash fund balance, June 30	\$ 9,610,804.45	\$ 0.00	\$ 9,610,804.45
Miscellaneous Revenue	\$ 2,127,570.83	\$ 0.00	\$ 2,127,570.83
Total Available for Appropriations	\$ 21,760,893.40	\$ 0.00	\$ 21,760,893.40

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF PAYNE

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Payne County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Page 98			
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 22,949,152.98	\$ 8,642,490.56	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 10,799,064.02	\$ 6,641,890.54	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 2,127,570.83	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2023 Tax	\$ 12,926,634.85	\$ 6,641,890.54	\$ -
Balance Required	\$ 10,022,518.13	\$ 2,000,600.02	\$ -
Percent for Delinquency	5.3%	5.3%	0.0%
Added for Delinquency	\$ 527,500.96	\$ 105,294.73	\$ -
Total Required for 2023 Tax	\$ 10,550,019.09	\$ 2,105,894.75	\$ -
Rate of Levy Required and Certified (in Mills)	10.27	2.05	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 617,861,560.00	\$ 301,761,602.00	\$ 107,642,572.00	\$ 1,027,265,734.00

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

General Fund: 10.27 Mills	Health Dept: 2.05 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.32 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;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.00 Mills;
Total County Wide Levy	16.32 Mills;

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

Dated at Schulter, Oklahoma, this 27 day of June, 2023.

Excise Board Member

Excise Board Member



Excise Board Chairman

Excise Board Secretary

Payne County, 60
Statistical Data
2023-2024

Total Valuation		
Total Gross Valuation Real Property	\$	634,155,735.00
Total Homestead Exemption	\$	16,294,175.00
Total Real Property	\$	617,861,560.00
Total Personal Property	\$	301,761,602.00
Total Public Service Property	\$	107,642,572.00
Total Valuation of Property	\$	1,027,265,734.00

Assessor's Report to Excise Board

w/o 2.3
PS #15
???

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
City/Villa							
Cushing	13,413,288	1,040,547	40,718,710	55,172,545	1,147,605	377,657	53,647,283
Drumright	0	10,804	316,991	327,795	17,000	0	310,795
Glencoe	167,466	452,752	1,935,909	2,556,127	96,309	17,491	2,442,327
Perkins	1,112,793	734,574	22,162,403	24,009,770	494,105	319,741	23,195,924
Ripley	106,491	84,126	597,308	787,925	56,202	0	731,723
Stillwater	36,515,709	8,242,157	399,213,233	443,971,099	4,375,834	2,647,349	436,947,916
Yale	398,057	27,343	3,504,797	3,930,197	192,697	62,411	3,675,089
Subtotal	51,713,804	10,592,303	468,449,351	530,755,458	6,379,752	3,424,649	520,951,057
TOTAL City/Villa	51,713,804	10,592,303	468,449,351	530,755,458	6,379,752	3,424,649	520,951,057
City/Villa TIF							
Cushing	215,246	0	2,288,909	2,504,155	31,000	0	2,473,155
Stillwater	2,806,299	0	41,750,448	44,556,747	28,000	0	44,528,747
Subtotal	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
TOTAL City/Villa TIF	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
County							
Payne County	304,285,376	107,232,729	676,899,912	1,088,418,017	10,921,194	6,433,643	1,071,063,180
Subtotal	304,285,376	107,232,729	676,899,912	1,088,418,017	10,921,194	6,433,643	1,071,063,180
TOTAL County	304,285,376	107,232,729	676,899,912	1,088,418,017	10,921,194	6,433,643	1,071,063,180
County TIF							
Payne County	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
Subtotal	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
TOTAL County TIF	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
Yale EMS	2,843,132	7,015,805	9,233,612	19,092,549	328,071	203,227	18,561,251
Subtotal	2,843,132	7,015,805	9,233,612	19,092,549	328,071	203,227	18,561,251
TOTAL Fire-Distr	2,843,132	7,015,805	9,233,612	19,092,549	328,071	203,227	18,561,251
School							
Coyle PS	2,020,245	443,652	6,036,440	8,500,337	171,000	97,428	8,231,909
Cushing PS	226,902,015	58,526,915	61,283,663	346,712,593	1,631,495	805,108	344,275,990
Drumright PS	88,661	777,638	501,318	1,367,617	15,000	0	1,352,617
Glencoe PS	3,914,044	10,717,702	12,906,067	27,537,813	452,864	136,459	26,948,490
Morrison PS	1,663,135	3,681,301	5,390,784	10,735,220	127,478	108,128	10,499,614
Mulhall-Orlando	2,858,227	1,075,950	3,413,720	7,347,897	44,000	0	7,303,897
Oak Grove PS	774,530	1,360,656	5,338,614	7,473,800	163,000	69,088	7,241,712
Oilton PS	110,486	1,294	267,612	379,392	12,000	0	367,392
Perkins PS	11,594,179	2,389,081	61,193,755	75,177,015	1,339,944	949,500	72,887,571
Ripley PS	5,744,639	7,823,528	15,769,000	29,337,167	579,640	214,522	28,543,005
Stillwater PS	45,374,026	13,391,864	492,060,530	550,826,420	5,864,005	3,787,772	541,174,643
Yale PS	3,241,189	7,043,148	12,738,409	23,022,746	520,768	265,638	22,236,340
Subtotal	304,285,376	107,232,729	676,899,912	1,088,418,017	10,921,194	6,433,643	1,071,063,180
TOTAL School	304,285,376	107,232,729	676,899,912	1,088,418,017	10,921,194	6,433,643	1,071,063,180
School TIF							
Cushing PS	215,246	0	2,288,909	2,504,155	31,000	0	2,473,155
Stillwater PS	2,806,299	0	41,750,448	44,556,747	28,000	0	44,528,747
Subtotal	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
TOTAL School TIF	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902

Vo-Tech

05/15/2023
03:30:06PM

FY 2023
Category PV - Preliminary \

Payne County

Page 3 of 3

Assessor's Report to Excise Board

Full Description	Personal	Public Service	Real Estate	Total Valuation	Homestead Exemption	DAV Exemption	Net Valuation
Vo-Tech Dist 03	236,861,520	75,533,179	95,898,616	408,293,315	2,921,903	1,354,356	404,017,056
Vo-Tech Dist 16	65,403,611	31,255,898	574,964,856	671,624,365	7,828,291	4,981,859	658,814,215
Subtotal	302,265,131	106,789,077	670,863,472	1,079,917,680	10,750,194	6,336,215	1,062,831,271
TOTAL Vo-Tech	302,265,131	106,789,077	670,863,472	1,079,917,680	10,750,194	6,336,215	1,062,831,271
Vo-Tech TIF							
Vo-Tech Dist 03	215,246	0	2,288,909	2,504,155	31,000	0	2,473,155
Vo-Tech Dist 16	2,806,299	0	41,750,448	44,556,747	28,000	0	44,528,747
Subtotal	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
TOTAL Vo-Tech TIF	3,021,545	0	44,039,357	47,060,902	59,000	0	47,001,902
Grand Total	307,306,921	107,232,729	720,939,269	1,135,478,919	10,980,194	6,433,643	1,118,065,082

I James Cowan, Assessor, County Assessor of Payne County, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service Property and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessor's office on this day of 5/15/2023

State of Oklahoma)

) SS

Payne County)

James Cowan, Assessor
Payne County ASSESSOR
Stillwater, OK 74074-4079

I, Glenna Craig, County Clerk of Payne County, do hereby certify that the above is a true, correct and complete list of the valuations of Payne County as Certified by the Payne County ASSESSOR's office

5-16-23

Glenna Craig
Payne County CLERK
Stillwater, OK 74074-4079, Oklahoma