

FILED
OCT 19 2023
STATE AUDITOR & INSPECTOR

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

THE GOVERNING BOARD OF
THE CITY/TOWN OF CARLTON LANDING
COUNTY OF PITTSBURG
STATE OF OKLAHOMA

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

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

PREPARED BY ELFRINK AND ASSOCIATES, PLLC
SUBMITTED TO THE PITTSBURG COUNTY
EXCISE BOARD THIS 16TH DAY OF SEPTEMBER 2023

BOARD OF COUNTY COMMISSIONERS

Chairman Joanne Chinnice Member Kris V. Bunte
Member Maymyrick Member Chuck Mai
Member Gy C Treasurer Summers
City/Town Clerk Summers

CARLTON LANDING, OKLAHOMA
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

INDEX

Letters and Certifications:	Page
Letter To Excise Board _____	1
Affidavit of Publication _____	2
Accountant's Letter _____	3
Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund _____	No
Exhibit "G" Sinking Fund _____	Yes
Exhibit "H" Industrial Development Bond Fund _____	No
Exhibit "I" Special Revenue Funds _____	No
Exhibit "J" Capital Project Funds _____	No
Exhibit "K" Enterprise Funds _____	No
Exhibit "L" Internal Service Funds _____	No
Exhibit "Y" Certificate of Excise Board _____ Estimate of Needs	Yes
Exhibit "Z" Publication Sheet _____	Yes

THE CITY/TOWN OF CARLTON LANDING
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

CITY/TOWN OF CARLTON LANDING, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Carlton Landing, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

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

Dated at the office of the City/Town Clerk, at Carlton Landing, Oklahoma, this 16th day of SEPTEMBER, 2023.

Joanne Chinnici
Chairman
Marynequie
Member

Kris V. Boule
Member
Chuck Mai
Member

Cy C
Member

Summers
Treasurer

Summers
City/Town Clerk

Filed this 2nd day of October, 2023 Secretary and Clerk of Excise Board, Pittsburg County, Oklahoma.



Elfrink and Associates, PLLC

Certified Public Accountants

Office of the State Auditor and Inspector
State of Oklahoma
2300 North Lincoln Boulevard, Room 100
Oklahoma City, OK 73105

Management is responsible for the accompanying financial statements and supplementary information of the Sinking Fund of the Town of Carlton Landing, Oklahoma for the fiscal year ended June 30, 2023, included in the accompanying form prescribed by the Oklahoma State Auditor and Inspector. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any assurance on these financial statements.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Oklahoma State Auditor and Inspector pursuant to 68 OS Section 3003 B and as promulgated by 68 OS Section 3009-3011 and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

Elfrink and Associates, PLLC

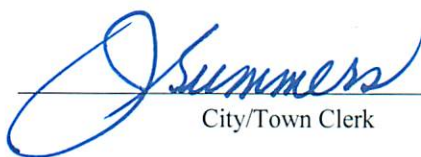
Elfrink and Associates, PLLC
August 24, 2023



AFFIDAVIT OF PUBLICATION


STATE OF OKLAHOMA, CITY/TOWN OF CARLTON LANDING

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



City/Town Clerk

Subscribed and sworn to before me this 16th day of September, 2023.



Notary Public

02/13/2024

My Commission Expires



AFFP

Pub Sheet. \$259.00

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital September 23rd, 2023.)

Lexey Lund, being duly sworn, says:

That she is Sales Representative of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 23, 2023

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Lexey Lund

Sales Representative

Subscribed to and sworn to me this 23rd day of
September 2023.

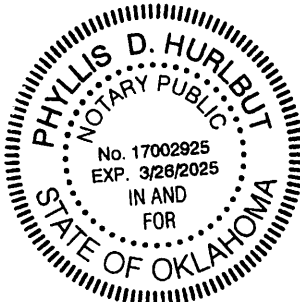
Phyllis D. Hurlbut

Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2025

05118368 00042715 918-512-4200

ATTN: Jan Summers
CARLTON LANDING, TOWN OF (LI)
58 BOARDWALK
CARLTON LANDING, OK 74432



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

SINKING FUND BALANCE SHEET		SINKING FUND
1. Cash Balance on Hand June 30, 2023		\$ 59,218.08
2. Legal Investments Properly Maturing		\$ -
3. Judgements Paid to Recover by Tax Levy		\$ -
4. Total Liquid Assets		\$ 59,218.08
Deduct Matured Indebtedness:		
5. a. Past-Due Coupons		\$ -
6. b. Interest Accrued Thereon		\$ -
7. c. Past-Due Bonds		\$ -
8. d. Interest Thereon After Last Coupon		\$ -
9. e. Fiscal Agency Commissions on Above		\$ -
10. f. Judgements and Int. Levied for/Unpaid		\$ -
11. Total Items a. Through f.		\$ -
12. Balance of Assets Subject to Accrual		\$ 59,218.08
Deduct Accrual Reserve If Assets Sufficient		
13. g. Earned Unmatured Interest		\$ 2,295.00
14. h. Accrual on Final Coupons		\$ -
15. i. Accrued on Unmatured Bonds		\$ 52,777.78
16. Total Items g. Through i.		\$ 55,072.78
17. Excess of Assets Over Accrual Reserve		\$ 4,145.30
SINKING FUND REQUIREMENTS FOR 2023-24		
1. Interest Earnings on Bonds		\$ 8,521.25
2. Accrual on Unmatured Bonds		\$ 47,222.22
3. Annual Accrual for fiscal agent fees		\$ 2,800.00
4. Annual Accrual on "Unpaid" Judgements		\$ -
5. Interest on Unpaid Judgements		\$ -
6. Annual Accrual From Exhibit KK		\$ -
Total Sinking Fund Requirements		\$ 58,543.47
Deduct:		
1. Excess of Assets Over Liabilities		\$ 4,145.30
2. Surplus Building Fund Cash		
Balance to Raise By Tax Levy		\$ 54,398.17

CERTIFICATE - GOVERNING BOARD

STATE OF OLAHOMA, COUNTY OF PITTSBURG, ss:

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

ized ration of the revenue derived from the same sources during the preceding fiscal year.

Attest: /s/ J. Summers, Town Clerk (seal)

Attest: /s/ J. Summers, Town Clerk (seal)
Subscribed and sworn to before me this 20th day of June, 2023. /s/ Amanda K. Harjo, Notary Public

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:				SERIES 2017		
PARKS AND RECREATIONAL FACILITIES				Bonds		
Date of Issue				2 1 2017		
Date of Sale By Delivery				2 1 2017		
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins				4 1 2019		
Amount of Each Uniform Maturity				\$ 25,000.00		
Final Maturity Otherwise						
Date of Final Maturity				4 1 2027		
Amount of Final Maturity				\$ 25,000.00		
AMOUNT OF ORIGINAL ISSUE				\$ 225,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year				\$ -		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy				\$ 225,000.00		
Years to Run				9		
Normal Annual Accrual				25,000.00		
Tax Years Run				5		
Accrual Liability To Date				\$ 125,000.00		
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022				\$ 75,000.00		
Bonds Paid During 2022-2023				\$ 25,000.00		
Matured Bonds Unpaid				\$ -		
Balance of Accrual Liability				\$ 25,000.00		
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured				\$ -		
Unmatured				\$ 100,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	10/01/18	\$ -	4.00%	0	\$ -	
Bonds and Coupons	10/01/19	\$ -	4.00%	0	\$ -	
Bonds and Coupons	10/01/20	\$ -	4.00%	0	\$ -	
Bonds and Coupons	10/01/21	\$ -	4.00%	0	\$ -	
Bonds and Coupons	10/01/22	\$ -	4.00%	0	\$ -	
Bonds and Coupons	10/01/23	\$ 25,000.00	4.00%	6	\$ 500.00	
Bonds and Coupons	10/01/24	\$ 25,000.00	4.00%	12	\$ 1,000.00	
Bonds and Coupons	10/01/25	\$ 25,000.00	4.00%	12	\$ 1,000.00	
Bonds and Coupons	10/01/26	\$ 25,000.00	4.00%	12	\$ 1,000.00	
Bonds and Coupons	10/01/27	\$ -	4.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue				\$ -		
Years to Run				9		
Accrue Each Year				\$ -		
Tax Years Run				5		
Total Accrual To Date				\$ -		
Current Interest Earnings Through 2023-2024				\$ 3,500.00		
Total Interest To Levy For 2023-2024				\$ 3,500.00		
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured				\$ -		
Unmatured				\$ 1,250.00		
Interest Earnings 2022-2023				\$ 4,000.00		
Coupons Paid Through 2022-2023				\$ 35,000.00		
Interest Earned But Unpaid 6-30-2023:						
Matured				\$ -		
Unmatured				\$ 1,000.00		

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

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						SERIES 2018 Bonds
Date of Issue						4 1/2018
Date of Sale By Delivery						4 1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4 1/2020
Amount of Each Uniform Maturity						\$ 10,000.00
Final Maturity Otherwise						
Date of Final Maturity						4 1/2028
Amount of Final Maturity						\$ 20,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 100,000.00
Years to Run						9
Normal Annual Accrual						11,111.11
Tax Years Run						4
Accrual Liability To Date						\$ 44,444.44
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 20,000.00
Bonds Paid During 2022-2023						\$ 10,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 14,444.44
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ 60,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/20	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/21	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/22	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/23	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/24	\$ 10,000.00	4.00%	6	\$ 200.00	
Bonds and Coupons	04/01/25	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/26	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/27	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/28	\$ 20,000.00	4.00%	12	\$ 800.00	
Bonds and Coupons	04/01/29	\$ -	0.00%	0	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 450.00
Years to Run						9
Accrue Each Year						\$ 50.00
Tax Years Run						4
Total Accrual To Date						\$ 200.00
Current Interest Earnings Through 2023-2024						\$ 2,200.00
Total Interest To Levy For 2023-2024						\$ 2,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ 700.00
Interest Earnings 2022-2023						\$ 2,800.00
Coupons Paid Through 2022-2023						\$ 13,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ 600.00

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

EXHIBIT "G"

Page 1.a

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:			SERIES 2017		
PARKS AND RECREATIONAL FACILITIES			Bonds		
Date of Issue			2 1 2017		
Date of Sale By Delivery			2 1 2017		
HOW AND WHEN BONDS MATURE					
Uniform Maturities:					
Date Maturing Begins			4 1 2019		
Amount of Each Uniform Maturity			\$ 25,000.00		
Final Maturity Otherwise					
Date of Final Maturity			4 1 2027		
Amount of Final Maturity			\$ 25,000.00		
AMOUNT OF ORIGINAL ISSUE			\$ 225,000.00		
Cancelled, In Judgement Or Delayed For Final Levy Year			\$ -		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy			\$ 225,000.00		
Years to Run			9		
Normal Annual Accrual			25,000.00		
Tax Years Run			5		
Accrual Liability To Date			\$ 125,000.00		
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022			\$ 75,000.00		
Bonds Paid During 2022-2023			\$ 25,000.00		
Matured Bonds Unpaid			\$ -		
Balance of Accrual Liability			\$ 25,000.00		
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured			\$ -		
Unmatured			\$ 100,000.00		
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	10/01/18	\$ -	4.00%	0	\$ -
Bonds and Coupons	10/01/19	\$ -	4.00%	0	\$ -
Bonds and Coupons	10/01/20	\$ -	4.00%	0	\$ -
Bonds and Coupons	10/01/21	\$ -	4.00%	0	\$ -
Bonds and Coupons	10/01/22	\$ -	4.00%	0	\$ -
Bonds and Coupons	10/01/23	\$ 25,000.00	4.00%	6	\$ 500.00
Bonds and Coupons	10/01/24	\$ 25,000.00	4.00%	12	\$ 1,000.00
Bonds and Coupons	10/01/25	\$ 25,000.00	4.00%	12	\$ 1,000.00
Bonds and Coupons	10/01/26	\$ 25,000.00	4.00%	12	\$ 1,000.00
Bonds and Coupons	10/01/27	\$ -	4.00%	12	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue			\$ -		
Years to Run			9		
Accrue Each Year			\$ -		
Tax Years Run			5		
Total Accrual To Date			\$ -		
Current Interest Earnings Through 2023-2024			\$ 3,500.00		
Total Interest To Levy For 2023-2024			\$ 3,500.00		
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured			\$ -		
Unmatured			\$ 1,250.00		
Interest Earnings 2022-2023			\$ 4,000.00		
Coupons Paid Through 2022-2023			\$ 35,000.00		
Interest Earned But Unpaid 6-30-2023:					
Matured			\$ -		
Unmatured			\$ 1,000.00		

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

EXHIBIT "G"

Page 1.b

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						SERIES 2018 Bonds
Date of Issue						4/1/2018
Date of Sale By Delivery						4/1/2018
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4/1/2020
Amount of Each Uniform Maturity						\$ 10,000.00
Final Maturity Otherwise						
Date of Final Maturity						4/1/2028
Amount of Final Maturity						\$ 20,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 100,000.00
Years to Run						9
Normal Annual Accrual						11,111.11
Tax Years Run						4
Accrual Liability To Date						\$ 44,444.44
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 20,000.00
Bonds Paid During 2022-2023						\$ 10,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 14,444.44
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ 60,000.00
Coupon Computation:						
	Coupon Date	Jn matured Amoun	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/20	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/21	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/22	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/23	\$ 10,000.00	4.00%	0	\$ -	
Bonds and Coupons	04/01/24	\$ 10,000.00	4.00%	6	\$ 200.00	
Bonds and Coupons	04/01/25	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/26	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/27	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/28	\$ 20,000.00	4.00%	12	\$ 800.00	
Bonds and Coupons	04/01/29	\$ -	0.00%	0	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 450.00
Years to Run						9
Accrue Each Year						\$ 50.00
Tax Years Run						4
Total Accrual To Date						\$ 200.00
Current Interest Earnings Through 2023-2024						\$ 2,200.00
Total Interest To Levy For 2023-2024						\$ 2,250.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ 700.00
Interest Earnings 2022-2023						\$ 2,800.00
Coupons Paid Through 2022-2023						\$ 13,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ 600.00

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

EXHIBIT "G"

Page 1.c

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						
						Bonds
Date of Issue						3 1 2020
Date of Sale By Delivery						3 1 2020
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						4 1 2022
Amount of Each Uniform Maturity						\$ 10,000.00
Final Maturity Otherwise						
Date of Final Maturity						4 1 2030
Amount of Final Maturity						\$ 20,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 100,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 100,000.00
Years to Run						9
Normal Annual Accrual						11,111.11
Tax Years Run						3
Accrual Liability To Date						\$ 33,333.33
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 10,000.00
Bonds Paid During 2022-2023						\$ 10,000.00
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ 13,333.33
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ -
Unmatured						\$ 80,000.00
Coupon Computation:	Coupon Date	Unmatured Amour	% Int.	Months	Interest Amount	
Bonds and Coupons	04/01/22	\$ 10,000.00	2.00%	0	\$ -	
Bonds and Coupons	04/01/23	\$ 10,000.00	2.10%	0	\$ -	
Bonds and Coupons	04/01/24	\$ 10,000.00	2.35%	9	\$ 176.25	
Bonds and Coupons	04/01/25	\$ 10,000.00	2.60%	12	\$ 260.00	
Bonds and Coupons	04/01/26	\$ 10,000.00	2.85%	12	\$ 285.00	
Bonds and Coupons	04/01/27	\$ 10,000.00	3.25%	12	\$ 325.00	
Bonds and Coupons	04/01/28	\$ 10,000.00	3.75%	12	\$ 375.00	
Bonds and Coupons	04/01/29	\$ 10,000.00	4.00%	12	\$ 400.00	
Bonds and Coupons	04/01/30	\$ 20,000.00	4.50%	12	\$ 900.00	
Bonds and Coupons	04/01/31	\$ -	0.00%		\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 450.00
Years to Run						9
Accrue Each Year						\$ 50.00
Tax Years Run						3
Total Accrual To Date						\$ 150.00
Current Interest Earnings Through 2023-2024						\$ 2,721.25
Total Interest To Levy For 2023-2024						\$ 2,771.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ -
Unmatured						\$ 747.50
Interest Earnings 2022-2023						\$ 2,990.00
Coupons Paid Through 2022-2023						\$ 9,370.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ -
Unmatured						\$ 695.00

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

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 1.x

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
Date of Issue	
Date of Sale By Delivery	
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturing Begins	
Amount of Each Uniform Maturity	\$ 45,000.00
Final Maturity Otherwise:	
Date of Final Maturity	
Amount of Final Maturity	\$ 65,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 425,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 425,000.00
Years to Run	
Normal Annual Accrual	\$ 47,222.22
Tax Years Run	
Accrual Liability To Date	\$ 202,777.78
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 105,000.00
Bonds Paid During 2022-2023	\$ 45,000.00
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ 52,777.78
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ -
Unmatured	\$ 240,000.00

Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 900.00
Years to Run	
Accrue Each Year	\$ 100.00
Tax Years Run	
Total Accrual To Date	\$ 350.00
Current Interest Earnings Through 2023-2024	\$ 8,421.25
Total Interest To Levy For 2023-2024	\$ 8,771.25
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ -
Unmatured	\$ 2,697.50
Interest Earnings 2022-2023	\$ 9,790.00
Coupons Paid Through 2022-2023	\$ 57,370.00
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ -
Unmatured	\$ 2,295.00

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

ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Page 3

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022	\$ 47,226.97	\$ 47,226.97
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2021 and Prior Ad Valorem Tax	\$ -	
2022 Ad Valorem Tax	\$ 68,981.11	
Protest Tax Refunds	\$ -	
Miscellaneous Receipts	\$ -	
TOTAL RECEIPTS		\$ 68,981.11
TOTAL RECEIPTS AND BALANCE		\$ 116,208.08
DISBURSEMENTS:		
Coupons Paid	\$ 9,180.00	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 45,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 2,810.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 56,990.00
CASH BALANCE ON HAND JUNE 30, 2023		\$ 59,218.08

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023	\$ 47,517.36	\$ 59,218.08
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 59,218.08
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 59,218.08
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 2,295.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 52,777.78	
TOTAL Items g. Through i. (To Extension Column)		\$ 55,072.78
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 4,145.30

ESTIMATE OF NEEDS FOR 2023-2024

Page 4

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF PITTSBURG

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	General Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ -	\$ -	\$ 58,543.47
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -	\$ 4,145.30
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ -	\$ -	\$ 4,145.30
Balance Required	\$ -	\$ -	\$ 54,398.17
Add 10% for Delinquency	\$ -	\$ -	\$ 5,439.82
Total Required for 2022 Tax	\$ -	\$ -	\$ 59,837.99
Rate of Levy Required and Certified (in Mills)	0.00	0.00	15.41

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 3,868,417.00	\$ 14,523.00	\$ -	\$ 3,882,940.00

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 0.00 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 15.41 Mills; Sub-Total 15.41 Mills;

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

Dated at McAlester, Oklahoma, this 2nd day of October, 2023.

[Signature]
Excise Board Member
Boyd Cable
Excise Board Member

[Signature]
Excise Board Chairman
[Signature]
Excise Board Secretary



PITTSBURG COUNTY, 61
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$	3,869,417.00
Total Homestead Exemption	\$	1,000.00

Total Real Property	\$	3,868,417.00
---------------------	----	--------------

Total Personal Property	\$	14,523.00
-------------------------	----	-----------

Total Public Service Property	\$	-
-------------------------------	----	---

Total Valuation of Property	\$	3,882,940.00
-----------------------------	----	--------------

PUBLICATION SHEET - CARLTON LANDING, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
CARLTON LANDING, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND Detail
ASSETS:	
Cash Balance June 30, 2023	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ -	1. Cash Balance on Hand June 30, 2023	\$ 59,218.08
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ -	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 59,218.08
Cash Fund Balance	\$ -	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ -	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ -	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 59,218.08
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ 2,295.00
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ 52,777.78
1. Cash Balance on Hand June 30, 2023	\$ -	16. Total Items g. Through i.	\$ 55,072.78
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 4,145.30
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2023-2024	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ 8,521.25
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ 47,222.22
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual for fiscal agent fees	\$ 2,800.00
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2023-2024			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ 58,543.47
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ 4,145.30
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ 54,398.17

PUBLICATION SHEET - CARLTON LANDING, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF
 CARLTON LANDING, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

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

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

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

Joanne Chernice
 Chairman of Board

Kim V. Butler
 Member

Chuck Mai
 Member

May Myrice
 Member

[Signature]
 Member

 Member

Attest [Signature]
 County Clerk



Subscribed and sworn to before me this 20 day of June, 2023.

Amanda K Harjo Notary Public

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

