

SEMINOLE COUNTY 2022-2023

STATE AUDITOR & INSPECTOR ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF SEMINOLE STATE OF OKLAHOMA

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

> > AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Wilson, Dotson & Associates, PLLC SUBMITTED TO THE SEMINOLE COUNTY EXCISE BOARD THIS 25 DAY OF OCTOBER

2022

| BOARD OF COUNTY                                       | Y COMMISSIONERS SEAL  |
|---|-----------------------|
| Chairman  | County Clerk          |
| Commissioner lifton taylor                            | Commissioner Sim m/cz |
| Treasurer Sysue Jurpm                                 | Assessor              |
| Court Clerk Kim Daw                                   | Sheriff Am            |
| S. A. and J. Form 2631R01 Entity: Seminole County, 67 | October 03, 202       |

Seminole

#### County General County Highway Unrestricted Health Index Page Exhibit A 1 Exhibit D Exhibit E Total Exhibit I's 11 19 27 Total Exhibit I.ST's Total Exhibit M's Exhibit W 49 61 75 77 79 Exhibit X Exhibit Y Exhibit Z Salary Calculations 83 85

S.A. and I. Form 2631R01 Entity: Seminole County, 67

# SEMINOLE COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

SEMINOLE COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: Seminole County, 67

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Seminole, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners 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, 2022, 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, 2022 pursuant to the provisions of 68 O.S. 1991 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule
- 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, 2022.

|   | Millian Millian Company    |
|---|----------------------------|
| Dated at the office of the County Clerk, at Wewoka, | Oklahoma,                  |
| this 20 day of DOTO bec , 20                        | 122. 8 EAL                 |
|   |                            |
| Va. 6/181   | Valation                   |
| Chairman  | County Clerk WINDLE COMMEN |
| Chit tot Taylor                                     | Ofin m Pote                |
| Commissioner  | Commissioner               |
| Treasurer Jupan                                     | Assessor                   |
| Kim Davs  | A VALA                     |
| Court Clerk   | Sheriff                    |
|   |                            |
| Filed this 25 day of October, 2022                  | V                          |
| Secretary and Clerk of Excise Board, Seminole Cour  | nty, Oklahoma.             |

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Seminole County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Seminole 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 Seminole County, Oklahoma, the Excise Board of Seminole 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.

Wilson, Datson & assoc.

### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF SEMINOLE

| Personally appeared before me, the undersigned Notary Public,   |
|---|
| County Clerk of the County and State aforesaid, who   |
| being first duty 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, 2022, and the estimated needs and the           |
| estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and   |
| ending June 30, 2023 published in one issue of the 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.  |

Valous House County Clerk

Subscribed and sworn to before me this Hay of Ottown, 2022.

Notary Public

My Commission Expires

| Schedule 1, Current Balance Sheet - June 30, 2022 |                 |
|---|-----------------|
| ACCETO  | Amount          |
| ASSETS:   |                 |
| Cash Balance June 30, 2022                        | \$ 1,559,831.22 |
| Investments                                       | \$              |
| TOTAL ASSETS                                      | \$ 1,550,931,33 |
| LIABILITIES AND RESERVES:                         | \$ 1,559,831.22 |
| Warrants Outstanding                              | 9 72 (00 54     |
| Reserve for Interest on Warrants                  | \$ 73,680.54    |
| Reserves From Schedule 8                          | 3               |
| TOTAL LIABILITIES AND RESERVES                    | \$ 152,585.12   |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 226,265.66   |
|   | \$ 1,333,565.56 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,559,831.22 |

| Schedule 2, Revenue and Requirements for 2021-2022      |                 |    |              |
|---|-----------------|----|--------------|
|   | Detail          |    | Total        |
| REVENUE:  |                 |    |              |
| Adjusted Cash Balance June 30, 2021                     | \$ 1,185,304.70 | 1  |              |
| Cash Fund Balance Transferred From Prior Years          | \$ -            | 1  |              |
| All Ad Valorem Tax Apportioned                          | \$ 2,019,867.48 | 1  |              |
| Miscellaneous Revenue Apportioned                       | \$ 955,891.26   |    |              |
| TOTAL REVENUE   |                 | \$ | 4,161,063.44 |
| REQUIREMENTS:   |                 | ii |              |
| Claims Paid by Warrants Issued                          | \$ 2,674,912.76 | 1  |              |
| Reserves From Schedule 8                                | \$ 152,585.12   | 1  |              |
| Interest Paid on Warrants                               | \$ -            | 1  |              |
| Reserve for Interest on Warrants                        | \$ -            | 1  |              |
| TOTAL REQUIREMENTS                                      |                 | \$ | 2,827,497.88 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 20 | 022             | \$ | 1,333,565.56 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE                |                 | \$ | 4,161,063.44 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022              | Amount          |
|---|-----------------|
| ADDITIONS:  | -               |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$ 495,492.91   |
| Warrants Estopped, Cancelled or Converted                           | S -             |
| Fiscal Year 2021-2022 Lapsed Appropriations                         | \$ 831,982.49   |
| Fiscal Year 2020-2021 Lapsed Appropriations                         | \$ 19,127.54    |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$ 175,008.02   |
| TOTAL ADDITIONS   | \$ 1,521,610.96 |
| DEDUCTIONS:   |                 |
| Supplemental Appropriations   | \$ 188,045.40   |
| Current Tax in Process of Collection                                | \$ -            |
| TOTAL DEDUCTIONS  | \$ 188,045.40   |
| Cash Fund Balance as per Balance Sheet June 30, 2022                | \$ 1,333,565.56 |

# COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT A                                    |                   |                 | _        |              |            |                         |          |             |
|--|-------------------|-----------------|----------|--------------|------------|-------------------------|----------|-------------|
| Schedule 4: Revenue                          | 20                | 20-2021 Account | <u> </u> |              | 202        | 1-2022 Account          |          |             |
| SOURCE                                       |                   | Actually        |          | Amount       |            | Actually                |          | Over        |
|  |                   | Collected       | <u> </u> | Estimated    |            | Collected               |          | (Under)     |
| Ad Valorem Taxes                             |                   |                 |          |              |            |                         |          |             |
| 9001 Current Tax                             | \$                | 1,927,965.13    | \$       | 1,844,859.46 | \$         | 1,943,652.69            | \$       | 98,793.23   |
| 9002 Prior Year                              | \$                | 59,299.44       | \$       | •            | \$         | 49,748.01               | \$       | 49,748.01   |
| 9003 Back Year                               | \$                | 26,979.22       |          |              | \$         | 26,466.78               | \$       | 26,466.78   |
| Ad Valorem Tax Total                         | S                 | 2,014,243.79    | \$       | 1,844,859.46 | \$         | 2,019,867.48            | S        | 175,008.02  |
| 9000, Interest, Mortgage Tax                 |                   |                 | ·        |              |            |                         | =        |             |
| 9007 Interest Certificates of Deposits       | \$                | 8,855.90        | S        | 7,970.30     | s          | 2,358.00                | s        | (5,612.30)  |
| 9008 Interest Income Funds                   | \$                | 13,668.93       |          | 12,302.04    |            | 19,281.61               |          | 6,979.57    |
| Total for Interest, Mortgage Tax             | S                 | 22,524.83       |          | 20,272.34    | _          | 21,639.61               |          | 1,367.27    |
| 9100, Local Revenues                         |                   |                 |          |              | _          |                         |          |             |
| 9101 911 Phone fees                          | \$                | 62.43           | \$       | 56.19        | \$         |                         | S        | (56.19)     |
| 9104 Motor Vehicle Auto Stamps               | <u>\$</u>         | 5,980.21        | \$       | 5,382.19     |            | 5,367.94                | \$       | (14.25)     |
| 9106 County Clerk Fees                       | <del>  s</del>    | 116,805.96      |          | 105,125.36   | _          | 144,380.81              | \$       |             |
| 9107 Court Clerk Fees                        | \$                | 11,339.25       |          | 10,205.33    |            |                         | _        | 39,255.45   |
| 9122 Permits                                 | \$                | 222,995.30      | -        | 55,748.83    |            | 10,771.75<br>284,703.70 | \$       | 566.42      |
| 9127 Treasurer Fees                          | \$                | 1,609.72        |          |              | _          |                         | \$       | 228,954.87  |
| 9129 Visual Inspection                       | 3                 |                 |          | 1,448.75     |            | 1,437.46                | _        | (11.29)     |
| 9130 Wildlife Fines                          | -   <del>\$</del> | 242,411.64      | _        |              | \$         | 240,874.15              |          | (7,523.44)  |
| 9133 Cemetery Fees                           |                   | 48.75           | \$       | 43.88        | _          | 847.08                  |          | 803.20      |
| 9148 Other Fees                              | \$<br>\$          | 33,965.00       |          |              | \$         | 29,850.00               |          | 29,850.00   |
| Total for Local Revenues                     |                   | 5,802.00        |          | 5,221.80     | _          | <u> </u>                | \$       | (5,221.80)  |
| 9200, State Revenues                         | S                 | 641,020.26      | S        | 431,629.92   | <u> </u>   | 718,232.89              | S        | 286,602.97  |
|  | н .               |                 |          |              |            |                         |          |             |
| 9203 Election Board Secretary Reimbursements |                   | 26,121.21       |          | 23,509.09    |            | 36,813.12               | \$       | 13,304.03   |
| 9204 Grants - State                          | \$                | 17,971.50       |          | 16,174.35    | \$         | -                       | \$       | (16,174.35) |
| 9215 OTC - Motor Vehicle                     | \$                | 40,511.09       |          | 36,459.98    | \$         | 39,558.84               | \$       | 3,098.86    |
| 9219 OTC - Tobacco                           | \$                | 27,946.55       | \$       | 25,151.90    | \$         | 26,805.28               | \$       | 1,653.38    |
| 9221 Payment In lieu of Taxes                | \$                | 10,775.00       | \$       | 9,697.50     | \$         | 2,600.00                | \$       | (7,097.50)  |
| 9224 State Land Reimbursement                | \$                | 3,097.41        | \$       | 2,787.67     | \$         | 29.49                   | _        | (2,758.18)  |
| 9225 Election Reimbursements                 | \$                | 14,145.95       |          | 12,731.35    | \$         | 960.56                  | \$       | (11,770.79) |
| Total for State Revenues                     | <u> </u>          | 140,568.71      | S        | 126,511.84   | \$         | 106,767.29              | \$       | (19,744.55) |
| 9300, Federal Revenues                       |                   |                 |          |              |            |                         |          |             |
| 9317 CARES Act                               | \$                | 252,688.01      | \$       |              | \$         | -                       | \$       | -           |
| Total for Federal Revenues                   | S                 | 252,688.01      | S        |              | S          | •                       | s        |             |
| 9400, Miscellaneous Revenues                 |                   |                 |          |              | <u> </u>   |                         | <u> </u> | <del></del> |
| 9407 Reimbursements of Expenditures          | \$                | 32,127.03       | \$       |              | \$         | 456.79                  | \$       | 156 70      |
| 9409 Resale Distribution                     | \$                | -               | s        | -            | \$         | 50,000.00               |          | 456.79      |
| 9410 Royalty                                 | \$                | 701.17          | _        | 631.05       | \$         | 786.36                  | _        | 50,000.00   |
| 9411 Sale of County Owned Assets             | \$                | 36,075.00       |          | 031.03       | \$         | 14,755.00               |          | 155.31      |
| 9412 Sale of County Owned Property           | \$                | 3,225.00        |          |              | \$         |                         | \$       | 14,755.00   |
| 9415 Miscellaneous                           | \$                | 35,804.99       | \$       | 37.80        | \$         | 33,000.00<br>10,253.32  | \$       | 33,000.00   |
| Total for Miscellaneous Revenues             | S                 | 107,933,19      | \$       |              | S          |                         |          | 10,215.52   |
| TOTAL REVENUES FOR THE COUNTY GENERAL        | FUNI              | )               | <u> </u> | 000.05       | <u> </u>   | 109,251.47              | S        | 108,582.62  |
| Total Unrestricted Revenue                   | \$                |                 | •        | 670 000 00   | _          | 0.000                   | _        |             |
| 9216 OTC - Sales Tax                         | \$                | 1,164,735.00    | \$       | 579,082.95   | \$_        | 955,891.26              | \$       | 376,808.31  |
| Restricted - Sales Tax Interest              | \$                | <del></del>     | \$       |              | \$_        | <u> </u>                | \$       | -           |
| Total Miscellaneous County General           | -   s             | 1,164,735.00    |          | 570 000 05   | \$         | •                       | S        | -           |
| Ad Valorem Tax                               | \$                |                 |          |              | <u>\$</u>  | 955,891.26              | _        | 376,808.31  |
| Grand Total of All Revenues                  | 5                 | 2,014,243.79    | _        |              | \$         | 2,019,867.48            |          | 175,008.02  |
|  | 13                | 3,178,978.79    | 2        | 2,423,942.41 | <u>s</u> _ | 2,975,758.74            | S        | 551,816.33  |

| Schedule 4: Revenue                                      | Basis & Limit | 2022-201                              | 23 Account      |  |  |
|--|---------------|---------------------------------------|-----------------|--|--|
| SOURCE   | of Ensuing    | Estimated by                          | Approved by     |  |  |
|  | Estimate      | Governing Board                       | Excise Board    |  |  |
| Ad Valorem Taxes   |               |                                       |                 |  |  |
| 9001 Current Tax   | 97.28%        | \$ 1,890,740.75                       | \$ 1,890,740.75 |  |  |
| 9002 Prior Year  |               |                                       | 3,400,000       |  |  |
| 9003 Back Year   |               |                                       |                 |  |  |
| Ad Valorem Tax Total                                     |               | \$ 1,890,740.75                       | \$ 1,890,740.75 |  |  |
| 9000, Interest, Mortgage Tax                             |               |                                       |                 |  |  |
| 9007 Interest Certificates of Deposits                   | 90.00%        | \$ 2,122.20                           | \$ 2,122.20     |  |  |
| 9008 Interest Income Funds                               | 90.00%        | \$ 17,353.45                          |                 |  |  |
| Total for Interest, Mortgage Tax                         |               | S 19,475.65                           |                 |  |  |
| 9100, Local Revenues                                     |               |                                       |                 |  |  |
| 9101 911 Phone fees                                      | 0.00%         | \$ -                                  | ls -            |  |  |
| 9104 Motor Vehicle Auto Stamps                           | 90.00%        | \$ 4,831.15                           | \$ 4,831.15     |  |  |
| 9106 County Clerk Fees                                   | 90.00%        |                                       |                 |  |  |
| 9107 Court Clerk Fees                                    | 90.00%        |                                       |                 |  |  |
| 9122 Permits   | 90.00%        | · · · · · · · · · · · · · · · · · · · | \$ 256,233.33   |  |  |
| 9127 Treasurer Fees                                      | 90.00%        |                                       | \$ 1,293.71     |  |  |
| 9129 Visual Inspection                                   | 99.43%        |                                       | \$ 239,507.97   |  |  |
| 9130 Wildlife Fines                                      | 90.00%        |                                       | \$ 762.37       |  |  |
| 9133 Cemetery Fees                                       | 90.00%        |                                       | \$ 26,865.00    |  |  |
| 9148 Other Fees  | 90.00%        |                                       | 20,003.00       |  |  |
| Total for Local Revenues                                 |               |                                       | \$ 669,130.84   |  |  |
| 9200, State Revenues                                     |               |                                       | 10 000,100.01   |  |  |
| 9203 Election Board Secretary Reimbursements             | 90.00%        | \$ 33,131.81                          | \$ 33,131.81    |  |  |
| 9204 Grants - State                                      | 0.00%         |                                       | \$ -            |  |  |
| 9215 OTC - Motor Vehicle                                 | 90.00%        |                                       |                 |  |  |
| 9219 OTC - Tobacco                                       | 90.00%        |                                       |                 |  |  |
| 9221 Payment In lieu of Taxes                            |               | \$ 2,340.00                           |                 |  |  |
| 9224 State Land Reimbursement                            |               | \$ 26.54                              |                 |  |  |
| 9225 Election Reimbursements                             | 90.00%        |                                       |                 |  |  |
| Total for State Revenues                                 |               | S 96,090.56                           | <del></del>     |  |  |
| 9300, Federal Revenues                                   |               |                                       | 1               |  |  |
| 9317 CARES Act   | 0.00%         | -                                     | -               |  |  |
| Total for Federal Revenues                               |               | \$ -                                  | s -             |  |  |
| 9400, Miscellaneous Revenues                             | _!            |                                       | <del> </del>    |  |  |
| 9407 Reimbursements of Expenditures                      | 0.00%         | <u> </u>                              | s -             |  |  |
| 9409 Resale Distribution                                 | 0.00%         | \$ -                                  | \$ -            |  |  |
| 9410 Royalty   | 90.00%        | \$ 707.72                             |                 |  |  |
| 9411 Sale of County Owned Assets                         | 0.00%         |                                       | \$ -            |  |  |
| 9412 Sale of County Owned Property                       | 0.00%         |                                       | \$ -            |  |  |
| 9415 Miscellaneous                                       | 0.00%         |                                       | \$ -            |  |  |
| Total for Miscellaneous Revenues                         | 1             | \$ 707.72                             |                 |  |  |
| TOTAL REVENUES FOR THE COUNTY GENERAL FUND               |               |                                       |                 |  |  |
| Total Unrestricted Revenue                               | 82.16%        | \$ 785,404.77                         | \$ 785,404.77   |  |  |
| 9216 OTC - Sales Tax                                     | 0.00%         |                                       | \$ 765,404.77   |  |  |
| Restricted - Sales Tax Interest                          | 90.00%        |                                       | <del> </del>    |  |  |
| Total Miscellaneous County General                       | 70.5070       | \$ 785,404.77                         | \$ 785,404.77   |  |  |
| Ad Valorem Tax   |               | \$ 1,890,740.75                       |                 |  |  |
|  | 14            |                                       |                 |  |  |
|  |               | S 2.676.145.57                        | \$ 2,676,145,57 |  |  |
| Grand Total of All Revenues Surplus Cash from Schedule 3 |               | \$ 2,676,145.52<br>\$ 1,333,565.56    |                 |  |  |

# COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

### **EXHIBIT** A

| Schedule 5: County General Fund Balance Sheet of Current and All Prior Years |                            |                 |
|--|----------------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22                    | DDE 2021        |
| Cash Balance Reported to Excise Board June 30, 2021                          | \$ -                       | PRE-2021        |
| Opening Balance from Prior Year  | \$ 1,047,492.5             | \$ 1,158,198.50 |
| Cash Fund Balance Transferred Out  |                            |                 |
| Cash Fund Balance Transferred In   | \$ 1,745.4<br>\$ 139,557.5 |                 |
| Adjusted Cash Balance  | \$ 1,185,304.7             |                 |
| Ad Valorem Tax Apportioned   | \$ 2,019,867.4             |                 |
| Miscellaneous Revenue (Schedule 4)   | \$ 955,891.2               |                 |
| Cash Fund Balance Forward From Preceding Year                                | \$ 933,891.2               | -               |
| Prior Expenditures Recovered   |                            |                 |
| TOTAL RECEIPTS   | \$ 2,975,758.7             | 4 \$            |
| TOTAL RECEIPTS AND BALANCE   | \$ 4,161,063.4             |                 |
| Warrants of Year in Caption  | \$ 2,601,232.2             |                 |
| Interest Paid Thereon  | \$ 2,001,232.2             | 91,5/8.40       |
| TOTAL DISBURSEMENTS  | \$ 2,601,232.2             | 2 \$ 91,578.40  |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022                                   | \$ 1,559,831.2             |                 |
| Reserve for Warrants Outstanding   | \$ 73,680.5                |                 |
| Reserve for Interest on Warrants   | \$ -                       | - Is            |
| Reserves From Schedule 8   | \$ 152,585.1               | 2 8             |
| TOTAL LIABILITES AND RESERVE   | \$ 226,265.6               |                 |
| DEFICIT:   | \$ -                       | <u> </u>        |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ 1,333,565.5             | 6 \$ -          |

| Schedule 6: County General Fund Warrant Account of Current and All Prior Years |    |              |    |           |       |              |  |  |  |
|--|----|--------------|----|-----------|-------|--------------|--|--|--|
| CURRENT AND ALL PRIOR YEARS  |    | 2021-22      |    | PRE-2021  | Total |              |  |  |  |
| Warrants Outstanding June 30 of Year in Caption                                | \$ | •            | \$ | 54,732.01 | \$    | 54,732.01    |  |  |  |
| Warrants Registered During Year  | \$ | 2,674,912.76 | \$ | 36,846.39 | \$    | 2,711,759.15 |  |  |  |
| TOTAL  | \$ | 2,674,912.76 | \$ | 91,578.40 | \$    | 2,766,491.16 |  |  |  |
| Warrants Paid During Year  | \$ | 2,601,232.22 | \$ | 91,578.40 | \$    | 2,692,810.62 |  |  |  |
| Warrants Converted to Bonds or Judgements                                      | \$ |              | \$ | •         | \$    | -            |  |  |  |
| Warrants Cancelled   | \$ | •            | \$ | •         | \$    | -            |  |  |  |
| Warrants Estopped by Statute   | \$ | -            | \$ | •         | \$    | •            |  |  |  |
| TOTAL WARRANTS RETIRED   | \$ | 2,601,232.22 | \$ | 91,578.40 | \$    | 2,692,810.62 |  |  |  |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022                                       | \$ | 73,680.54    | \$ | -         | \$    | 73,680.54    |  |  |  |

| Schedule 7: 2021 Ad Valorem Tax Account         |                      |  |                    |
|---|----------------------|--|--------------------|
| 2021 Net Valuation Cert. To County Excise Board | \$<br>194,381,744.00 | 10.440 Mills                           | Amount             |
| Total Proceeds of Levy as Certified             |                      |  | \$<br>2,029,345.41 |
| Additions:                                      |                      |  | \$<br>•            |
| Deductions:                                     |                      |  | \$<br>•            |
| Gross Balance Tax                               |                      |  | \$<br>2,029,345.41 |
| Less Reserve for Delingent Tax                  |                      | Prior Year Percent for Delinquency 10% | \$<br>184,485.95   |
| Reserve for Protest Pending                     |                      |  | \$<br>-            |
| Balance Available Tax                           | -                    |  | \$<br>1,844,859.46 |
| Deduct 2021 Tax Apportioned                     |                      |  | \$<br>1,943,652.69 |
| Net Balance 2021 Tax in Process of Collection   |                      |  | \$<br>-            |
| Excess Collections                              |                      |  | \$<br>98,793.23    |

| Schedule 9: County General Fund Summary of Expenses |    |                                 |                    |                 |                                 |
|---|----|---------------------------------|--------------------|-----------------|---------------------------------|
| Total for Expenses                                  | N  | let Appropriations July 1, 2022 | Warrants<br>Issued | Reserves        | Approved by<br>nty Excise Board |
| 1100 Total Salaries                                 | \$ | 1,487,864.60                    | \$<br>1,341,835.72 | \$<br>140.00    | \$<br>1,613,211.16              |
| 1200 Fringe Benefits                                | \$ | 761,496.43                      | \$<br>574,340.58   | \$<br>9,323.11  | \$<br>873,675.76                |
| 1300 Travel Related                                 | \$ | 59,175.03                       | \$<br>36,434.83    | \$<br>5,734.00  | \$<br>77,350.00                 |
| 2000 Total Maintenance & Operations                 | \$ | 911,362.31                      | \$<br>533,739.86   | \$<br>97,903.81 | \$<br>1,180,967.16              |
| 4100 Total Machinary & Equipment, Capital Outlay    | \$ | 439,582.00                      | \$<br>188,561.77   | \$<br>39,484.20 | \$<br>264,507.00                |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

# COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT A                                       |                  |                                       |     |  |           |                |    |                    |
|---|------------------|---------------------------------------|-----|--|-----------|----------------|----|--------------------|
| Schedule 8: Report Of Prior Year's Expenditures |                  |                                       |     |  |           |                |    |                    |
|   |                  | FISCAL                                | YE  | AR ENDING JUNE                                 | 30,       | 2021           |    | FY ENDING          |
|   |                  | -                                     |     |  |           | _              |    | JUNE, 30 2022      |
| DEPARTMENTS OF GOVERNMENT                       |                  | Reserves                              |     | Warrants                                       |           | Balance        | Г  |                    |
| APPROPRIATED ACCOUNTS                           | H                | 6-30-2021                             | i   | Since  |           | Lapsed         | 1  | Original           |
| ļ   | ll l             |                                       |     | Issued   |           | Appropriations |    | Appropriations     |
| Dept: 0400, Sheriff                             | <u> </u>         |                                       | _   | ·  |           |                |    | . <del>'''! </del> |
| 1110 Full time salaries                         | Ts.              |                                       | \$  | _  | \$        |                | \$ | 487,000.00         |
| 1310 Travel                                     | 15               |                                       | \$  |  | \$        |                | \$ | 407,000.00         |
| 2005 Maintenance & Operation                    | \$               | 4,666.05                              | s   |  | \$        | 2,455.96       | \$ | 133,100.00         |
| 4110 Capital Outlay                             | 15               | 4,300.00                              | \$  |  | \$        |                | \$ | 75,000.00          |
| Total for Sheriff                               | s                | 8,966.05                              | _   |  | S         | 6,755.96       | _  | 695,100.00         |
| Dept: 0600, Treasurer                           |                  | 0,700.03                              | 1 9 | 2,210.07                                       |           | 0,733.20       | 9  | 073,100.00         |
| 1110 Full time salaries                         | \$               | · · · · · · · · · · · · · · · · · · · | Ts  | <del></del>                                    | 6         |                |    | 110.100.01         |
| 1310 Travel                                     | \$               | 500.00                                | ·   |  | \$        | -              | \$ | 118,100.04         |
| 2005 Maintenance & Operation                    | \$               | 500.00                                | Ť   |  | \$        | 500.00         | \$ | 7,350.00           |
| 4110 Capital Outlay                             | \$               | 1,883.53                              | \$  | -,   | \$        | 190.00         | \$ | 27,370.00          |
| Total for Treasurer                             | 13               | 2,383.53                              | _   |  | \$        | -              | \$ | 1,000.00           |
| Dept: 0800, Commissioners                       | 113              | 4,363.33                              | \$  | 1,693.53                                       | S         | 690.00         | \$ | 153,820.04         |
| 1110 Full time salaries                         | ٦                | <del></del>                           | Ι   |  | -         |                |    | <del> </del>       |
| 1130 Part Time salaries                         | \$               | -                                     | \$  |  | \$        | •              | \$ | 14,400.00          |
| 1310 Travel                                     | \$               | -                                     | \$  |  | \$        | •              | \$ | 4,600.00           |
| 2005 Maintenance & Operation                    | \$               |                                       | \$  |  | \$        | -              | \$ | 2,000.00           |
| 4110 Capital Outlay                             | \$<br>\$         | 498.00                                | \$  |  | \$        | 446.00         | \$ | 7,199.00           |
| Total for Commissioners                         | 3<br> S          | 400.00                                | \$  |  | \$        | •              | \$ | 1.00               |
| Dept: 0900, OSU Extension                       | 13               | 498.00                                | \$  | 52.00  | \$        | 446.00         | S  | 28,200.00          |
| 1110 Full time salaries                         | 11.0             |                                       | Т.  | <del> </del>                                   |           |                |    |                    |
| 1310 Travel                                     | \$               |                                       | \$  |  | \$        | •              | \$ | 16,000.00          |
| 2005 Maintenance & Operation                    | \$               | 1,450.00                              | \$  | -,   | \$        | 206.07         | \$ | 12,000.00          |
| 2040 Rentals & Leases                           | \$               | 1,790.82                              | +-  | 1,301.55                                       | \$        | 489.27         | \$ | 12,499.00          |
| 4110 Capital Outlay                             | \$               |                                       | \$  | <u> </u>                                       | \$        | -              | \$ |                    |
| Total for OSU Extension                         | <del>     </del> | 3.040.00                              | \$  |  | \$        | -              | \$ | 1.00               |
| Dept: 1000, County Clerk                        | 13               | 3,240.82                              | \$  | 2,545.48                                       | \$        | 695.34         | S  | 40,500.00          |
| 1110 Full time salaries                         | II o             |                                       | -   | <del></del>                                    |           |                |    |                    |
| 1310 Travel                                     | \$               | -                                     | \$  | <del></del>                                    | \$        |                | \$ | 216,280.00         |
| 2005 Maintenance & Operation                    | \$               |                                       | \$  |  | \$        | •              | \$ | 6,000.00           |
| 4110 Capital Outlay                             | <del>3</del>     | 5,096.52                              | \$  | 5,071.36                                       | \$        | 25.16          | \$ | 25,821.00          |
| Total for County Clerk                          | \$               | F 004 F2                              | \$  |  | \$        | -              | \$ | 1.00               |
| Dept: 1400, Court Clerk                         | 13               | 5,096.52                              | \$  | 5,071.36                                       | S         | 25.16          | S  | 248,102.00         |
| 1110 Full time salaries                         | II o             |                                       | Γ.  |  |           |                |    |                    |
| Total for Court Clerk                           | \$               |                                       | \$  | -  | \$        | •              | \$ | 168,500.04         |
| Dept: 1600, Assessor                            | S                |                                       | \$  | -  | \$        |                | \$ | 168,500.04         |
| 1110 Full time salaries                         | Па               |                                       |     |  |           |                |    |                    |
| 1310 Travel                                     | \$               |                                       | \$  |  | \$        | -              | \$ | 186,550.04         |
| 2005 Maintenance & Operation                    | \$               | -                                     | \$  |  | \$        | •              | \$ | 10,700.00          |
| 2040 Rentals & Leases                           | \$               | -                                     | \$  | <u> </u>                                       | \$        | •              | \$ | 2,690.00           |
| 4110 Capital Outlay                             | \$               | -                                     | \$  | •  | \$        |                | \$ | 3,000.00           |
| Total for Assessor                              | \$               |                                       | \$  | -  | \$        | -              | \$ | 1.00               |
| Dept: 1700, Visual Inspection                   | S                |                                       | \$  | -  | <u>\$</u> |                | \$ | 202,941.04         |
| 1110 Full time salaries                         | 11 6             |                                       | _   |  |           |                |    |                    |
| 1200  | \$               | -                                     | \$  | <u> </u>                                       | \$        | •              | \$ | 137,150.00         |
| 1310 Travel                                     | \$               |                                       | \$  | <u>.                                      </u> | \$        | •              | \$ | 73,675.76          |
| 2005 Maintenance & Operation                    | \$               | -                                     | \$  | <u>-</u>                                       | \$        |                | \$ | 15,000.00          |
| 4110 Capital Outlay                             | \$               | 5,553.47                              | \$  | 4,854.20                                       | \$        | 699.27         | \$ | 78,784.24          |
| Total for Visual Inspection                     | 2                | E 850 45                              | \$  | •  | \$        |                | \$ | -                  |
|   | 13               | 5,553.47                              | 3   | 4,854.20                                       | <u>\$</u> | 699.27         | \$ | 304,610.00         |

|          | IBIT A                  |      |                       |          |                     |          |                       |           |                         |          |                    |          |              |
|----------|-------------------------|------|-----------------------|----------|---------------------|----------|-----------------------|-----------|-------------------------|----------|--------------------|----------|--------------|
| Sche     | dule 8: Report Of Price | or Y | ear's Expenditures    |          |                     |          | <del> </del>          | _         | <del></del> -           | -        |                    |          | <del></del>  |
|          |                         | _    |                       | EN       | DING JUNE 30,       | 202      | 22                    |           |                         | Γ-       | EICCAL VE          | D 2      | 022 2002     |
|          |                         |      |                       |          |                     | <u> </u> |                       |           | Lapsed                  | ⊢        | FISCAL YEA         | IK 2     | 022-2023     |
|          | Supplemental            | 1    | Net Amount            |          | Warrants            |          |                       |           | Lapsed<br>Balance       |          | Needs as           |          | Approved by  |
|          | Adjustments             | I    | of                    |          | Issued              |          | Reserves              |           | Known to be             |          | Estimated by       |          | County       |
|          |                         |      | Appropriations        | I        |                     | 1        |                       |           | Inencumbered            |          | Governing<br>Board | 1        | Excise Board |
| Dept:    | 0400, Sheriff           |      | <del></del>           | _        |                     | <u> </u> |                       |           |                         | <u>L</u> | Doald              | <u></u>  | <del></del>  |
| \$       |                         | \$   | 487,000.00            | \$       | 414,855.34          | \$       |                       | •         | 72 144 66               | •        | 501 100 00         | _        |              |
| \$       |                         | \$   | 407,000.00            | \$       | 414,055.54          | \$       | <del></del>           | \$        | 72,144.66               | \$       | 591,400.00         | \$       | 591,400.00   |
| \$       | (6,000.00)              | \$   | 127,100.00            | \$       | 115,064.17          | \$       | 5.042.72              | \$        |                         | \$       | 16,800.00          | \$       | 16,800.00    |
| \$       | 173,576.00              | \$   | 248,576.00            | \$       | 188,125.27          | \$       | 5,043.73<br>39,484.20 | <u>\$</u> |                         | \$       | 363,000.00         | \$       | 363,000.00   |
| S        | 167,576.00              | Š    |                       | S        | 718,044.78          | s        |                       | <u>s</u>  | 20,966.53<br>100,103.29 | \$<br>\$ | 82,500.00          | \$       | 82,500.00    |
|          | 0600, Treasurer         | _    | 002,070.00            |          | 710,044.76          |          | 44,327.33             | 3         | 100,103.29              | 3        | 1,053,700.00       | \$_      | 1,053,700.00 |
| \$       | ooo, ricasarci          | \$   | 118,100.04            | \$       | 115 700 04          | •        |                       | _         | 0.400.00                | _        |                    |          |              |
| \$       | 1,700.00                | \$   | 9,050.00              | \$       | 115,700.04          | \$       |                       | \$        |                         | \$       | 126,500.04         | \$       | 126,500.04   |
| \$       | 6,751.57                | \$   | 34,121.57             | _        | 7,136.05            | \$       |                       | \$        |                         | \$       |                    | \$       | 7,350.00     |
| \$       | 0,731.37                | \$   | 1,000.00              | \$       | 23,055.07<br>436.50 | \$<br>\$ | 6,748.53              | \$        |                         | \$       | 29,622.16          | \$       | 29,622.16    |
| S        | 8,451.57                | \$   | 162,271.61            | S        | 146,327.66          | \$       | 6749.52               | \$        |                         | \$       | 1,000.00           | \$       | 1,000.00     |
|          | 0800, Commissione       |      | 104,4/1.01            |          | 140,327.00          | 3        | 6,748.53              | <u>s_</u> | 9,195.42                | \$       | 164,472.20         | S        | 164,472.20   |
| <b>Տ</b> | Commissione             | \$   | 14 400 00             | •        |                     | •        |                       | _         | 14.400.00               | _        |                    |          | <del></del>  |
| \$       |                         | \$   | 14,400.00<br>4,600.00 | \$<br>\$ | -                   | \$<br>\$ | •                     | \$        |                         | \$       | 14,400.00          | \$       | 14,400.00    |
| \$       |                         | \$   |                       | _        | 576.00              | _        | •                     | \$        | 4,024.00                | \$       | 4,600.00           | \$       | 4,600.00     |
|          | <u> </u>                |      | 2,000.00              | \$       | 166.32              | \$       | -                     | <u>\$</u> |                         | \$       | 2,000.00           | \$       | 2,000.00     |
| \$       |                         | \$   | 7,199.00              | \$       | 2,429.77            | \$       | 298.00                | \$        |                         | \$       | 7,199.00           | \$       | 7,199.00     |
| <u>s</u> | •                       | \$   | 1.00                  | \$       | 2 100 00            | \$       | -                     | \$        |                         | \$       |                    | \$       | 1.00         |
|          | -                       | S    | 28,200.00             | S        | 3,172.09            | S        | 298.00                | S         | 24,729.91               | S        | 28,200.00          | S        | 28,200.00    |
|          | 0900, OSU Extension     |      | 16 000 00 1           | _        |                     | _        | T                     |           | 22.1                    |          |                    |          |              |
| \$       |                         | \$   | 16,000.00             | \$       | 15,999.96           | \$       |                       | \$        |                         | \$       | 16,000.00          | \$       | 16,000.00    |
| \$       | 451.07                  | \$   | 12,451.07             | \$       | 7,267.33            | \$       | 1,800.00              | \$        | 3,383.74                | \$       | 12,000.00          | \$       | 12,000.00    |
| \$       | (651.77)                | \$   | 11,847.23             | \$       | 5,687.20            | \$       | 2,005.67              | \$        | 4,154.36                | \$       | 12,499.00          | \$       | 12,499.00    |
| \$       | •                       | \$   | -                     | \$       | -                   | \$       |                       | \$        |                         | \$       | -                  | \$       |              |
| \$       | -                       | \$   | 1.00                  | \$       | -                   | \$       | -                     | \$        |                         | \$       | 1.00               | \$       | 1.00         |
| <u>s</u> | (200.70)                |      | 40,299.30             | \$       | 28,954.49           | S        | 3,805.67              | \$        | 7,539.14                | \$       | 40,500.00          | S        | 40,500.00    |
|          | 1000, County Cleri      |      |                       | _        |                     | _        |                       |           |                         | -        |                    | _        |              |
| \$       | •                       | \$   | 216,280.00            | \$       | 215,741.56          | \$       | •                     | \$        | 538.44                  | \$       | 216,280.00         | \$       | 216,280.00   |
| \$       | 973.96                  | \$   | 6,973.96              | \$       | 6,945.55            | \$       | <u> </u>              | \$        | 28.41                   | \$       | 9,000.00           | \$       | 9,000.00     |
| \$       | 26.04                   | \$   | 25,847.04             | \$       | 20,352.34           | \$       | 5,494.70              | \$        |                         | \$       | 25,821.00          | \$       | 25,821.00    |
| \$       | -                       | \$   | 1.00                  | \$       | 242.020.42          | \$       | -<br>E 40.4 #0        | \$        | 1.00                    | \$       | 1.00               | \$       | 1.00         |
| S        | 1,000.00                | \$   | 249,102.00            | \$       | 243,039.45          | S        | 5,494.70              | \$        | 567.85                  | S        | 251,102.00         | \$       | 251,102.00   |
| _        | 1400, Court Clerk       | •    | 170 000 04            | •        | 170 000 04          | · *      |                       | ŕ         |                         | 6        | 102 700 04         | •        | 102 700 04   |
| \$       | 10,500.00               |      | 179,000.04            |          | 179,000.04          |          | -                     | \$        | -                       | \$       | 193,700.04         |          | 193,700.04   |
| S        | 10,500.00               | S    | 179,000.04            | S        | 179,000.04          | 5        | -                     | \$        | -                       | \$       | 193,700.04         | <u> </u> | 193,700.04   |
|          | 1600, Assessor          | _    | <del></del>           |          | <del></del>         |          | <del></del> -         |           |                         | ٠.       |                    | T =      | 100          |
| \$       | •                       | \$   | 186,550.04            | \$       | 178,700.04          | \$       |                       | \$        | 7,850.00                |          | 179,350.04         | \$       | 179,350.04   |
| \$       | •                       | \$   | 10,700.00             | \$       | 7,684.93            | \$       | 900.00                | \$        | 2,115.07                | -        | 10,700.00          | \$       | 10,700.00    |
| \$       | -                       | \$   | 2,690.00              | \$       | 2,463.39            | \$       | 60.00                 | \$        | 166.61                  | _        | 9,890.00           | \$       | 9,890.00     |
| \$<br>\$ | -                       | \$   | 3,000.00              | \$       | 2,458.44            | \$       | •                     | \$        | 541.56                  |          | 2,000.00           |          | 2,000.00     |
| 2        | •                       | \$   | 1.00                  | S        |                     | \$       |                       | \$        |                         | \$       | 1,000.00           | -        | 1,000.00     |
| S        | -                       | S    | 202,941.04            | \$       | 191,306.80          | \$       | 960.00                | S         | 10,674.24               | S        | 202,940.04         | S        | 202,940.04   |
|          | : 1700, Visual Inspe    | _    |                       | -        | <del></del>         |          |                       | -         |                         |          |                    |          |              |
| \$       | -                       | \$   | 137,150.00            | \$       | 122,282.12          |          |                       | \$        |                         | \$       | 153,950.00         | \$       | 153,950.0    |
| \$       | (8,000.00)              | _    | 65,675.76             |          | 60,834.24           |          |                       | \$        |                         | \$       | 73,675.76          |          | 73,675.7     |
| \$       |                         | \$   | 15,000.00             | -        | 6,326.19            | _        | 2,917.00              | \$        |                         | \$       | 15,000.00          | _        | 15,000.0     |
| \$       | 8,900.00                | \$   | 87,684.24             | \$       | 69,373.05           | \$       | 9,397.09              | \$        | 8,914.10                |          | 65,250.00          |          | 65,250.0     |
| \$       | -                       | \$   | •                     | \$       |                     | \$       |                       | \$        |                         | \$       | 1.00               |          | 1.00         |
| S        | 900.00                  | S    | 305,510.00            | <u> </u> | 258,815.60          | S        | 12,314.09             | \$        | 34,380.31               | S        | 307,876.76         | 12       | 307,876.7    |

# COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Schedule 8: Report Of Prior Year's Expenditures |          |               |          |                |          |                |          |                  |
|---|----------|---------------|----------|----------------|----------|----------------|----------|------------------|
|   |          | FISCAL        | YE/      | AR ENDING JUNE | 30,      | 2021           |          | <b>FY ENDING</b> |
| DEPARTMENTS OF GOVERNMENT                       |          |               |          | Warrants       |          | Balance        |          | JUNE, 30 2022    |
| APPROPRIATED ACCOUNTS                           |          | Reserves      |          | Since          |          | Lapsed         |          | Original         |
| THE CONTRACT OF THE COUNTY                      | -        | 6-30-2021     | ı        | Issued         |          | Appropriations |          | Appropriations   |
|   |          |               | <u> </u> | 133464         |          | Appropriations |          | Appropriations   |
| Dept: 2000, General Government                  |          |               |          |                |          |                |          |                  |
| 1130 Part Time salaries                         | \$       | -             | \$       |                | \$       | -              | \$       | 26,000.00        |
| 1210 FICA                                       | \$       | -             | \$       | •              | \$       | •              | \$       | 93,446.28        |
| 1221 OPERS - County portion                     | \$       | -             | \$       | •              | \$       | -              | \$       | 195,000.00       |
| 1222 Health Insurance                           | \$       | •             | \$       | -              | \$       | -              | \$       | 317,374.39       |
| 1233 Unemployment Compensation                  | \$       | 9,200.00      | \$       | 8,928.21       | \$       | 271.79         | \$       | 90,000.00        |
| 2005 Maintenance & Operation                    | \$       | 12,807.01     | \$       | 7,795.52       | \$       | 5,011.49       | \$       | 477,590.42       |
| 2020 Professional Services                      | \$       | -             | \$       | •              | \$       |                | \$       | 39,300.00        |
| 4110 Capital Outlay                             | \$       | •             | \$       | -              | \$       |                | \$       | 180,000.00       |
| Total for General Government                    | S        | 22,007.01     | \$       | 16,723.73      | S        | 5,283.28       | S        | 1,418,711.09     |
| Dept: 2100, Excise Equalization                 |          |               |          |                |          |                |          |                  |
| 1130 Part Time salaries                         | \$       | •             | \$       | -              | \$       | -              | \$       | 4,500.00         |
| 1310 Travel                                     | \$       |               | \$       |                | \$       | -              | \$       | 1,500.00         |
| 2005 Maintenance & Operation                    | \$       | •             | \$       | •              | \$       | -              | \$       | 1,000.00         |
| Total for Excise Equalization                   | \$       | •             | S        | -              | S        | -              | S        | 7,000.00         |
| Dept: 2200, Election Board                      |          | <del></del>   |          |                |          |                |          |                  |
| 1110 Full time salaries                         | \$       | •             | \$       | •              | \$       |                | \$       | 62,700.00        |
| 1130 Part Time salaries                         | \$       |               | \$       |                | \$       | -              | \$       | 9,500.00         |
| 1310 Travel                                     | \$       | -             | s        |                | \$       |                | \$       | 1,500.00         |
| 2005 Maintenance & Operation                    | \$       | 6.00          | ŝ        | 6.00           | \$       | •              | \$       | 30,000.00        |
| 4110 Capital Outlay                             | \$       | -             | \$       |                | \$       | <u>-</u>       | \$       | 1.00             |
| Total for Election Board                        | \$       | 6.00          | S        | 6.00           | S        | _              | \$       | 103,701.00       |
| Dept: 2700, Emergency Management                |          |               |          |                |          |                | -        | 103,701.00       |
| 2005 Maintenance & Operation                    | \$       | -             | \$       | -              | \$       |                | ٠        | 0.000.00         |
| 4110 Capital Outlay                             | s        |               | \$       |                | \$       | <del> </del>   | \$<br>\$ | 9,999.00         |
| Total for Emergency Management                  | S        |               | s        |                | S        | -              | \$<br>\$ | 1.00             |
| Dept: 4500, County Audit Budget                 |          |               |          |                | -        |                | 3        | 10,000.00        |
| 2005 Maintenance & Operation                    | S        | 1,636.00      | S        |                | \$       | 1,636.00       |          | 21.540.56        |
| Total for County Audit Budget                   | S        | 1,636.00      |          |                | \$       | 1,636.00       | S        | 31,549.76        |
| Dept: 4600, County Cemetery                     |          |               |          |                | 9        | 1,030.00       | 3        | 31,549.76        |
| 1110 Full time salaries                         | \$       |               | \$       |                | \$       |                |          |                  |
| 2005 Maintenance & Operation                    | \$       |               | \$       | <u>-</u>       | \$       | <del></del>    | \$       | 15,600.00        |
| 4110 Capital Outlay                             | \$       |               | \$       | -              | \$       | •              | \$       | 7,800.00         |
| Total for County Cemetery                       | Š        | -             | \$       |                | \$       | •              | <u>s</u> | 10,000.00        |
| Dept: 4700, Free Fair Budget                    |          |               |          | <u>-</u> -     | 3        | <del></del>    | 2        | 33,400.00        |
| 1130 Part Time salaries                         | \$       | <del></del>   | \$       |                | _        |                |          |                  |
| 2005 Maintenance & Operation                    | \$       | 6,586.53      | \$       | 2 600 00       | \$       |                | \$       | 10,000.00        |
| 2015 Premiums & Awards                          | 15       | 0,380.33      | \$       | 3,690.00       | \$<br>\$ | 2,896.53       | \$       | 9,300.00         |
| Total for Free Fair Budget                      | <u>s</u> | 6,586.53      | \$       | 3 600 00       |          | -              | \$       | 6,000.00         |
| COUNTY GENERAL FUND ACCOUNT                     |          | 0,300.33      | 3        | 3,690.00       | \$       | 2,896.53       | S        | 25,300.00        |
| Sub-Total of Expenditures                       | s        | 55,973.93     | •        | 26.046.20      | _        |                | -        |                  |
| SUBJECT TO WARRANT ISSUE                        | 11.3     | 33,713.93     | 3        | 36,846.39      | 2        | 19,127.54      | <u> </u> | 3,471,434.97     |
| Total Provision for Interest on Warrants        | \$       | <del></del>   | •        | <del></del>    | _        | <del></del>    |          |                  |
| TOTAL UNRESTRICTED EXPENSES FOR THE             | COLPA    | TV CENEDAL TO | \$       |                | \$       |                | \$       |                  |
| C. MOSTRICIED EAFENGES FOR THE                  | S        |               |          |                | _        |                |          |                  |
|   | 113      | 55,973.93     | 3        | 36,846.39      | 25       | 19,127.54      | \$       | 3,471,434.97     |

### COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Sche                    | dule 8: Report Of Price | or Y   | ear's Expenditures      | _        |               | _        | <del></del>  | -            |                             | _        |                      | _         | <del></del> _ |
|-------------------------|-------------------------|--------|-------------------------|----------|---------------|----------|--------------|--------------|-----------------------------|----------|----------------------|-----------|---------------|
|                         |                         |        |                         | FN       | DING JUNE 30  | 202      | 22           |              | <del></del>                 | 11       |                      |           |               |
|                         |                         | ı      |                         |          | ENTO JOINE 30 | , 202    |              | _            |                             | ⊩        | FISCAL YEA           | 022-2023  |               |
|                         | Supplemental            |        | Net Amount              |          | Warrants      |          |              | Lapsed       |                             | 1        | Needs as             | l         | Approved by   |
|                         | Adjustments             |        | of                      |          | Issued        |          | Reserves     | Balance      |                             |          | Estimated by         |           | County        |
|                         |                         |        | Appropriations          |          | 155000        |          |              | ١,           | Known to be<br>Unencumbered | 1        | Governing            |           | Excise Board  |
| Dent:                   | 2000, General Gov       | ern    | ment                    |          | <del></del>   | Щ,       |              | Unencumbered |                             | Board    |                      |           |               |
| \$                      |                         | \$     | 26,000.00               | \$       | 18,837.07     | \$       |              | •            | 5.160.00                    |          |                      | _         |               |
| \$                      | •                       | \$     | 93,446.28               | \$       | 88,822.84     | \$       | <u>-</u>     | \$           | 7,162.93                    | \$       | 26,000.00            | \$        | 26,000.00     |
| \$                      |                         | \$     | 195,000.00              | \$       | 174,255.92    |          | <del>-</del> | \$           | 4,623.44                    | \$       | 120,000.00           | \$        | 120,000.00    |
| \$                      |                         | \$     | 317,374.39              | \$       |               | _        | -            | \$           | 20,744.08                   | \$       | 210,000.00           | \$        | 210,000.00    |
| \$                      |                         | \$     | 90,000.00               | \$       | 229,514.16    |          | 0.202.11     | \$           | 87,860.23                   | \$       | 380,000.00           | \$        | 380,000.00    |
| \$                      | (875.95)                | \$     | 476,714.47              | \$       | 20,913.42     | \$       | 9,323.11     | \$           | 59,763.47                   | \$       | 90,000.00            | \$        | 90,000.00     |
| \$                      | (013.93)                | \$     |                         | \$       | 263,855.97    | \$       | 29,319.33    | \$           | 183,539.17                  | \$       | 518,680.40           | \$        | 518,680.40    |
| \$                      |                         | \$     | 39,300.00<br>180,000.00 |          | 7,642.00      | \$       | <u> </u>     | \$           | 31,658.00                   | \$       |                      | \$        | 39,300.00     |
| S                       | (875.95)                | _      | 1,417,835.14            | _        | 803,841.38    | S        | 20 642 44    | \$           | 180,000.00                  | \$       | 180,000.00           |           | 180,000.00    |
|                         | 2100, Excise Equal      |        |                         |          | 803,041.36    | 3        | 38,642.44    | <u>s</u>     | 575,351.32                  | S        | 1,563,980.40         | <u>s</u>  | 1,563,980.40  |
| <del>ՄԵՐ</del> Ն.<br>\$ | LIOU, EXCISE EQUAI      | S<br>S | 4,500.00                | \$       | 3,430.36      | \$       |              | •            | 1,000.61                    | T &      | 7 500 00             |           |               |
| \$                      | <u>-</u> -              | \$     | 1,500.00                | \$       | 760.11        | _        | <del></del>  | \$<br>\$     |                             | \$       | 7,500.00             | _         | 7,500.00      |
| \$                      |                         | \$     | 1,000.00                | \$       | 700.11        | \$       | -            | \$           | 739.89<br>1,000.00          | \$       | 3,000.00<br>1,000.00 |           | 3,000.00      |
| s                       |                         | S      | 7,000.00                | \$       | 4,190.47      |          | <u> </u>     | S            |                             | S        | 11,500.00            |           | 1,000.00      |
|                         | 2200, Election Boar     |        | 7,000.00                |          | 4,1,70.47     | <u> </u> |              | J            | 4,007.33                    | 3        | 11,300.00            | 3         | 11,500.00     |
| \$                      | 263.76                  | \$     | 62,963.76               | \$       | 62,122.40     | s        |              | \$           | 941.26                      | 16       | (4 021 04            | •         | (1.021.0      |
| \$                      |                         | \$     | 9,720.72                | \$       | 5,390.79      | \$       | 140.00       | \$           |                             | \$       | 64,031.04            |           | 64,031.04     |
| \$                      | 220.72                  | \$     | 1,500.00                | \$       | 148.35        | _        | 117.00       | \$           | 4,189.93<br>1,234.65        | 5        | 9,500.00             | ı         | 9,500.00      |
| \$                      | 210.00                  | \$     | 30,210.00               | \$       | 12,919.23     | \$       | 495.00       | <u>\$</u>    | 16,795.77                   | \$       | 1,500.00             |           | 1,500.00      |
| \$                      | 210.00                  | \$     | 1.00                    | \$       | 12,717.23     | \$       | 493.00       | \$           | 1.00                        | \$       | 20,000.00            | <u>\$</u> | 20,000.00     |
| S                       | 694.48                  | -      | 104,395.48              | Š        | 80,580.77     | S        | 752.00       | S            | 23,062.71                   | 5        | 95,032.04            | S         | 95,032.04     |
|                         | 2700, Emergency M       |        |                         | <u> </u> | 00,000        |          | 752.00       |              | 25,002.71                   | <u> </u> | 75,032.04            |           | 73,032.04     |
| \$                      | 2700, Emergency iv      | \$     | 9,999.00                | \$       | <del></del>   | \$       |              | \$           | 9,999.00                    | \$       | 19,999.00            | \$        | 19,999.00     |
| \$                      |                         | \$     | 1.00                    |          |               | \$       | -            | \$           |                             | S        | 1,999.00             | \$        | 1.00          |
| S                       |                         | S      | 10,000.00               | _        | •             | S        | -            | S            | 10,000.00                   |          | 20,000.00            |           | 20,000.00     |
| _                       | 4500, County Audi       |        |                         | Ť        |               |          |              |              | 10,000.00                   |          | 20,000.00            | -         | 20,000.00     |
| \$                      |                         | \$     | 31,549.76               | S        |               | \$       | 31,549.76    | \$           | -                           | \$       | 21,557.60            | \$        | 21,557.60     |
| S                       |                         | s      | 31,549.76               |          |               | S        | 31,549.76    |              | -                           | Š        | 21,557.60            |           | 21,557.60     |
|                         | 4600, County Ceme       |        |                         |          |               |          | -            | _            | ····                        |          |                      | _         |               |
| \$                      |                         | S      |                         | \$       |               | \$       |              | \$           | 15,600.00                   | \$       | -                    | \$        |               |
| \$                      |                         | \$     |                         | \$       | 1,239.89      | \$       | 669.05       | \$           | 5,891.06                    |          | 29,849.00            | \$        | 29,849.0      |
| \$                      | -                       | \$     | 10,000.00               |          |               | \$       | -            | \$           | 10,000.00                   | \$       | 1.00                 |           | 1.00          |
| S                       | •                       | S      | 33,400.00               |          | 1,239.89      | _        | 669.05       |              |                             |          | 29,850.00            |           | 29,850.0      |
|                         | 4700, Free Fair Bu      | _      | <u> </u>                | <u> </u> |               |          |              |              |                             |          |                      |           |               |
| \$                      |                         | \$     | 10,000.00               | \$       | 9,200.00      | \$       | -            | \$           | 800.00                      | \$       | 10,000.00            | \$        | 10,000.0      |
| \$                      | •                       | \$     | 9,300.00                |          | 2,459.75      |          | 6,822.95     | _            |                             |          | 9,300.00             | _         | 9,300.0       |
| \$                      | •                       | \$     | 6,000.00                |          | 4,739.59      |          | -            | \$           | -                           |          | 6,000.00             |           | 6,000.0       |
| S                       | •                       | S      | 25,300.00               |          | 16,399.34     | _        | 6,822.95     | S            |                             | _        | 25,300.00            |           | 25,300.0      |
|                         | NTY GENERAL F           | UNI    |                         |          |               |          |              |              |                             | -        |                      |           |               |
| S                       | 188,045.40              | _      | 3,659,480.37            | \$       | 2,674,912.76  | \$       | 152,585.12   | S            | 831,982.49                  | \$       | 4,009,711.08         | \$        | 4,009,711.0   |
| SUB                     | JECT TO WARRAN          |        |                         |          |               |          |              |              |                             |          |                      |           |               |
| \$                      | •                       | \$     |                         | \$       |               | \$       |              | \$           |                             | \$       | -                    | \$        | -             |
|                         | TAL UNRESTRICT          |        | EXPENSES FOR T          |          | COUNTY GE     | NER      | AL FUND      |              |                             | 1        |                      |           |               |
| S                       | 188,045.40              |        | 3,659,480.37            |          |               |          | 152,585.12   | S            | 831,982.49                  | S        | 4,009,711.08         | S         | 4,009,711.0   |
|                         |                         |        |                         |          |               |          |              | _            |                             |          |                      |           |               |

| ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR                                 |    | Estimate of Needs by |    | Approved by<br>County |
|---|----|----------------------|----|-----------------------|
| PURPOSE:  | G  | ovenring Board       | L  | Excise Board          |
| Total of Unrestricted Expenses for the County General, Schedule 8               | \$ | 4,009,711.08         | \$ | 4,009,711.08          |
| 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 | \$ | •                    | \$ | •                     |

100

\$ 4,009,711.08 \$ 4,009,711.08

| Schedule 1, Current Balance Sheet - June 30, 2022 |             |       |
|---|-------------|-------|
|   | Amount      |       |
| ASSETS:   |             |       |
| Cash Balance June 30, 2022                        | \$ 2,235,51 | 6.25  |
| Investments                                       | \$          |       |
| TOTAL ASSETS                                      | \$ 2,235,51 | 6.25  |
| LIABILITIES AND RESERVES:                         |             | 0.23  |
| Warrants Outstanding                              | \$ 62,38    | 20 24 |
| Reserve for Interest on Warrants                  | \$ 02,58    | 77.24 |
| Reserves From Schedule 8                          | \$ 100,49   | 0 12  |
| TOTAL LIABILITIES AND RESERVES                    | \$ 162,88   |       |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 2,072,62 |       |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,235,51 |       |

| Schedule 2, Revenue and Requirements for 2021-2022        |    |              |    |              |
|---|----|--------------|----|--------------|
|   |    | Detail       |    | Total        |
| REVENUE:  |    |              |    |              |
| Adjusted Cash Balance June 30, 2021                       | \$ | 1,433,598.05 |    |              |
| Cash Fund Balance Transferred From Prior Years            | \$ | •            |    |              |
| Miscellaneous Revenue Apportioned                         | \$ | 3,603,313.57 |    |              |
| TOTAL REVENUE   | _  |              | \$ | 5,036,911.62 |
| REQUIREMENTS:   |    |              |    |              |
| Claims Paid by Warrants Issued                            | \$ | 2,863,784.61 |    |              |
| Reserves From Schedule 8                                  | \$ | 100,499.12   | İ  |              |
| Interest Paid on Warrants                                 | \$ | •            |    |              |
| Reserve for Interest on Warrants                          | \$ |              |    |              |
| TOTAL REQUIREMENTS  |    |              | \$ | 2,964,283.73 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022 |    |              | \$ | 2,072,627.89 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE                  |    |              | \$ | 5,036,911.62 |

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Schedule 4: Revenue                             | 20  | 20-2021 Account | t 2021-2022 Account |             |          |              |    |              |  |  |  |
|---|-----|-----------------|---------------------|-------------|----------|--------------|----|--------------|--|--|--|
| SOLIDOE   |     | Actually        |                     | Amount      |          | Actually     |    | Over         |  |  |  |
| SOURCE  |     | Collected       |                     | Estimated   |          | Collected    |    | (Under)      |  |  |  |
| 9000, Interest, Mortgage Tax                    | •   |                 |                     |             |          |              |    |              |  |  |  |
| 9008 Interest Income Funds                      | \$  | 767.70          | \$                  |             | \$       | 513.62       | \$ | 513.62       |  |  |  |
| Total for Interest, Mortgage Tax                | S   | 767.70          | \$                  | -           | S        | 513.62       | S  | 513.62       |  |  |  |
| 9100, Local Revenues                            |     |                 |                     |             |          |              |    |              |  |  |  |
| 9110 Donations                                  | \$  | 1,890.00        | \$                  | •           | \$       | 2,200.00     | \$ | 2,200.00     |  |  |  |
| 9122 Permits                                    | \$  | 10,673.03       | \$                  | •           | \$       | 5,600.00     | \$ | 5,600.00     |  |  |  |
| 9133 Cemetery Fees                              | \$  | 14,900.00       | \$                  | -           | \$       | 10,450.00    | \$ | 10,450.00    |  |  |  |
| Total for Local Revenues                        | S   | 27,463.03       | \$                  | •           | S        | 18,250.00    | \$ | 18,250.00    |  |  |  |
| 9200, State Revenues                            | _   |                 | -                   |             |          |              |    |              |  |  |  |
| 9210 OTC - Diesel                               | \$  | 247,494.03      | \$                  | •           | \$       | 310,960.58   | \$ | 310,960.58   |  |  |  |
| 9211 OTC - Forfeiture                           | \$  | 1,002.61        | \$                  | •           | \$       | 715.71       | s  | 715.71       |  |  |  |
| 9212 OTC - Gasoline tax                         | \$  | 790,735.59      | \$                  | •           | \$       | 829,503.26   | \$ | 829,503.26   |  |  |  |
| 9213 OTC - Gross Production                     | \$  | 351,073.38      | \$                  | •           | \$       | 709,142.33   | \$ | 709,142.33   |  |  |  |
| 9215 OTC - Motor Vehicle                        | \$  | 887,492.80      | \$                  | -           | \$       | 961,708.05   | \$ | 961,708.05   |  |  |  |
| 9218 OTC - Special                              | \$  | 104.09          | \$                  | -           | s        | 117.44       | ŝ  | 117.44       |  |  |  |
| 9228 OTC Forfeiture-Gasoline                    | \$  | 2,593.88        | \$                  | -           | \$       | -            | Š  | -            |  |  |  |
| 9241 OTC- Motor Vechile CIRB                    | \$  | -               | \$                  | -           | \$       | 537,614.03   | \$ | 537,614.03   |  |  |  |
| Total for State Revenues                        | S   | 2,280,496.38    | \$                  | -           | S        | 3,349,761.40 | S  | 3,349,761.40 |  |  |  |
| 9300, Federal Revenues                          |     |                 |                     |             |          |              |    |              |  |  |  |
| 9317 CARES Act                                  | \$  | 26,631.95       | \$                  | •           | S        | -            | \$ |              |  |  |  |
| 9318 Other COVID stimulus                       | \$  | 457,068.18      |                     | •           | \$       | -            | ŝ  |              |  |  |  |
| Total for Federal Revenues                      | S   | 483,700.13      | S                   | -           | S        |              | s  |              |  |  |  |
| 9400, Miscellaneous Revenues                    |     |                 |                     |             | <u> </u> | <del></del>  |    |              |  |  |  |
| 9407 Reimbursements of Expenditures             | \$  | 85,864.34       | \$                  |             | s        | 21,163.49    | \$ | 21,163.49    |  |  |  |
| 9411 Sale of County Owned Assets                | \$  | •               | \$                  | •           | \$       | 31,280.00    |    | 31,280.00    |  |  |  |
| 9415 Miscellaneous                              | \$  | 16,280.06       |                     |             | \$       | 182,345.06   |    | 182,345.06   |  |  |  |
| Total for Miscellaneous Revenues                | S   | 102,144,40      | S                   |             | s        | 234,788.55   |    | 234,788.55   |  |  |  |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY           | UNR | ESTRICTED FUN   | D                   |             | <u> </u> | 201,100.00   |    | 434,700.33   |  |  |  |
| Total Unrestricted Revenue                      | \$  | 2,894,571.64    |                     | <del></del> | S        | 3,603,313.57 | \$ | 2 602 212 62 |  |  |  |
| 9216 OTC - Sales Tax                            | \$  | -               | \$                  |             | \$       | 2,002,212,3/ | \$ | 3,603,313.57 |  |  |  |
| Restricted - Sales Tax Interest                 | \$  | •               | \$                  |             | \$       | <u> </u>     | \$ |              |  |  |  |
| Total Miscellaneous County Highway Unrestricted | \$  | 2,894,571.64    | s                   |             | \$       | 3,603,313.57 | ١  | 3,603,313.57 |  |  |  |
| Grand Total of All Revenues                     | \$  | 2,894,571.64    |                     | -           | S        | 3,603,313.57 | _  |              |  |  |  |
|   |     | _,              | <u> </u>            |             | <u> </u> | 3,003,513,57 | 3  | 3,603,313.57 |  |  |  |

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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| EXHIBIT D  |                        |                                 |                          |
|--|------------------------|---------------------------------|--------------------------|
| Schedule 4: Revenue                                | Basis & Limit          | 2022-202                        | 23 Account               |
| SOURCE   | of Ensuing<br>Estimate | Estimated by<br>Governing Board | Approved by Excise Board |
| 9000, Interest, Mortgage Tax                       |                        | Governing Board                 | Excise Board             |
| 9008 Interest Income Funds                         | 0.00%                  | <b>S</b> -                      | T\$ -                    |
| Total for Interest, Mortgage Tax                   |                        | S                               | S                        |
| 9100, Local Revenues                               |                        |                                 |                          |
| 9110 Donations                                     | 0.00%                  | <u> </u>                        | ls -                     |
| 9122 Permits                                       | 0.00%                  |                                 | \$ -                     |
| 9133 Cemetery Fees                                 | 0.00%                  |                                 | \$ -                     |
| Total for Local Revenues                           |                        | <u>s</u> -                      | <u>s</u> -               |
| 9200, State Revenues                               |                        |                                 |                          |
| 9210 OTC - Diesel                                  | 0.00%                  | s -                             | -                        |
| 9211 OTC - Forfeiture                              | 0.00%                  |                                 | \$ -                     |
| 9212 OTC - Gasoline tax                            | 0.00%                  |                                 | \$ -                     |
| 9213 OTC - Gross Production                        | 0.00%                  |                                 | \$ -                     |
| 9215 OTC - Motor Vehicle                           | 0.00%                  |                                 | \$ -                     |
| 9218 OTC - Special                                 | 0.00%                  |                                 | \$ -                     |
| 9228 OTC Forfeiture-Gasoline                       | 0.00%                  |                                 | \$ -                     |
| 9241 OTC- Motor Vechile CIRB                       | 0.00%                  |                                 | \$ -                     |
| Total for State Revenues                           |                        | s -                             | S -                      |
| 9300, Federal Revenues                             |                        |                                 | <u> </u>                 |
| 9317 CARES Act                                     | 0.00%                  | -                               | \$ -                     |
| 9318 Other COVID stimulus                          | 0.00%                  |                                 | \$ -                     |
| Total for Federal Revenues                         |                        | S -                             | S -                      |
| 9400, Miscellaneous Revenues                       |                        |                                 |                          |
| 9407 Reimbursements of Expenditures                | 0.00%                  | \$ -                            | <b>S</b> -               |
| 9411 Sale of County Owned Assets                   | 0.00%                  | \$ -                            | <b>S</b> -               |
| 9415 Miscellaneous                                 | 0.00%                  | \$ -                            | \$ -                     |
| Total for Miscellaneous Revenues                   |                        | S -                             | S -                      |
| TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED | FUND                   |                                 |                          |
| Total Unrestricted Revenue                         | 0.00%                  |                                 | \$ -                     |
| 9216 OTC - Sales Tax                               | 0.00%                  |                                 | \$ -                     |
| Restricted - Sales Tax Interest                    | 0.00%                  | \$ -                            | \$ -                     |
| Total Miscellaneous County Highway Unrestricted    |                        | S -                             | S -                      |
| Grand Total of All Revenues                        |                        | S -                             | -                        |

**EXHIBIT D** 

| Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years |                  | <del></del>  | _        |              |
|---|------------------|--------------|----------|--------------|
| CURRENT AND ALL PRIOR YEARS   |                  | 2021-22      | _        | PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                                       | s                |              | s        | 1,686,579.44 |
| Opening Balance from Prior Year   | \$               | 1,439,399.52 | <u> </u> | 1,439,399.52 |
| Cash Fund Balance Transferred Out   | - S              | 54,411.55    |          | 17,837.08    |
| Cash Fund Balance Transferred In  | -   <del>S</del> | 48,610.08    |          | 17,037.08    |
| Adjusted Cash Balance   | s                | 1,433,598.05 | _        | 229,342.84   |
| Sources of Revenue  | <u>`</u>         | 1,100,000,00 | Ť        | 227,542.04   |
| 9100 Local Revenues   | <u>s</u>         | 18,250.00    | s        |              |
| 9200 State Revenues   | \$               | 3,349,761.40 | _        |              |
| 9300 Federal Revenues   | s                | -            | ŝ        |              |
| 9400 Miscellaneous Revenues   | \$               | 234,788.55   | s        | •            |
| 9500 Special Assessments  | \$               | •            | \$       | •            |
| All Other Revenues (Schedule 4)   | \$               | 513.62       | \$       |              |
| Cash Fund Balance Forward From Preceding Year   | \$               | •            | \$       | -            |
| Prior Expenditures Recovered  | \$               | -            | \$       | -            |
| TOTAL RECEIPTS  | \$               | 3,603,313.57 | \$       | -            |
| TOTAL RECEIPTS AND BALANCE  | \$               | 5,036,911.62 |          | 229,342.84   |
| Warrants of Year in Caption   | \$               | 2,801,395.37 | \$       | 229,342.84   |
| Interest Paid Thereon   | \$               |              | \$       | •            |
| TOTAL DISBURSEMENTS   | \$               | 2,801,395.37 | \$       | 229,342.84   |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022  | \$               | 2,235,516.25 | \$       | -            |
| Reserve for Warrants Outstanding  | \$               | 62,389.24    | \$       | •            |
| Reserve for Interest on Warrants  | \$               | -            | \$       | •            |
| Reserves From Schedule 8  | \$               | 100,499.12   |          |              |
| TOTAL LIABILITES AND RESERVE  | \$               | 162,888.36   | \$       | -            |
| DEFICIT:  | \$               |              | \$       | -            |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$               | 2,072,627.89 | \$       | •            |

| Schedule 6: County Highway Unrestricted Fund Warrant Account of C | Current and All Pri | or Years     | <br>             |                    |
|---|---------------------|--------------|------------------|--------------------|
| CURRENT AND ALL PRIOR YEARS                                       |                     | 2021-22      | PRE-2021         | Total              |
| Warrants Outstanding June 30 of Year in Caption                   | \$                  | -            | \$<br>203,179.94 | \$<br>203,179.94   |
| Warrants Registered During Year                                   | \$                  | 2,863,784.61 | \$<br>26,162.90  | \$<br>2,889,947.51 |
| TOTAL   | \$                  | 2,863,784.61 | \$<br>229,342.84 | \$<br>3,093,127.45 |
| Warrants Paid During Year   | \$                  | 2,801,395.37 | \$<br>229,342.84 | \$<br>3,030,738.21 |
| Warrants Converted to Bonds or Judgements                         | \$                  | -            | \$<br>-          | \$<br>-            |
| Warrants Cancelled  | \$                  | -            | \$<br>•          | \$<br>•            |
| Warrants Estopped by Statute                                      | \$                  | -            | \$<br>•          | \$<br>-            |
| TOTAL WARRANTS RETIRED  | \$                  | 2,801,395.37 | \$<br>229,342.84 | \$<br>3,030,738.21 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022                          | \$                  | 62,389.24    | \$<br>-          | \$<br>62,389.24    |

| Schedule 9: County Highway Unrestricted Fund Summar | Schedule 9: County Highway Unrestricted Fund Summary of Expenses |                                 |    |                    |     |            |                    |          |  |  |  |  |  |
|---|--|---------------------------------|----|--------------------|-----|------------|--------------------|----------|--|--|--|--|--|
| Total for Expenses                                  | N  | Net Appropriations July 1, 2022 |    | Warrants<br>Issued |     | Reserves   | Approve County Exc | •        |  |  |  |  |  |
| 1100 Total Salaries                                 | \$_  | 1,627,394.27                    | \$ | 1,587,932.33       | \$  | -          | \$                 | •        |  |  |  |  |  |
| 1200 Fringe Benefits                                | \$   | 714,449.56                      | \$ | 672,148.64         | \$  | -          | \$                 |          |  |  |  |  |  |
| 1300 Travel Related                                 | \$   | 3,318.67                        | \$ | 481.00             | \$_ |            | \$                 | . •      |  |  |  |  |  |
| 2000 Total Maintenance & Operations                 | \$   | 2,199,228.00                    | \$ | 520,462.44         | \$  | 100,499.12 | \$                 | <u> </u> |  |  |  |  |  |
| 4100 Total Machinary & Equipment, Capital Outlay    | \$   | 131,239.22                      | \$ | 82,760.20          | \$  | •          | \$                 | •        |  |  |  |  |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| EXHIBIT D                                       |                   |                                       |           |                |          |                |                |
|---|-------------------|---------------------------------------|-----------|----------------|----------|----------------|----------------|
| Schedule 8: Report Of Prior Year's Expenditures | -                 |                                       |           |                |          |                |                |
| · · · · · · · · · · · · · · · · · · ·           |                   | FISCAL                                | YE/       | AR ENDING JUNE | 30,      | 2021           | FY ENDING      |
|   |                   |                                       | Г         |                | Ė        | ,              | JUNE, 30 2022  |
| DEPARTMENTS OF GOVERNMENT                       |                   | Reserves                              |           | Warrants       |          | Balance        |                |
| APPROPRIATED ACCOUNTS                           | ļ                 | 6-30-2021                             | l         | Since          |          | Lapsed         | Original       |
|   | ]                 |                                       |           | Issued         | 1        | Appropriations | Appropriations |
| Dants 4000 Highway Budget                       |                   |                                       | <u> </u>  |                |          |                |                |
| Dept: 4000, Highway Budget                      | ll o              |                                       | т_        |                | T -      |                |                |
| 1110 Full time salaries                         | \$                | •                                     | \$        | •              | \$       | •              | \$ -           |
| 1210 FICA                                       | \$                | •                                     | \$        |                | \$       | •              | \$ -           |
| 1221 OPERS - County portion                     | \$                | •                                     | \$        |                | \$       | -              | \$ -           |
| 1237 Incentive Award                            | \$                |                                       | \$        | -              | \$       | -              | \$ -           |
| 2005 Maintenance & Operation                    | \$                | 573.00                                | \$        | 300.00         | \$       | 273.00         | \$ -           |
| 4130 Lease/Rentals                              | \$                | •                                     | \$        | -              | \$       | •              | \$ -           |
| Total for Highway Budget                        | S                 | 573.00                                | \$        | 300.00         | \$       | 273.00         | S -            |
| Dept: 4100, Highway District 1                  |                   | <del></del>                           |           |                |          |                |                |
| 1110 Full time salaries                         | \$                | -                                     | \$        | -              | \$       | •              | \$ -           |
| 1310 Travel                                     | \$                |                                       | S         |                | \$       |                | •              |
| 2005 Maintenance & Operation                    | \$                | 17,609.64                             | \$        | 5,448,73       | \$       | 12 140 01      |                |
| 2040 Rentals & Leases                           | \$                |                                       | \$        | J,440./J       | \$       | 12,160.91      |                |
| 2075 Project                                    | \$                |                                       | \$        |                |          |                | \$ -           |
| 4110 Capital Outlay                             | -   <del>\$</del> |                                       | \$        | <del></del>    | \$<br>\$ | -              | \$ -           |
| Total for Highway District 1                    | -   <del>s</del>  | 17 600 64                             | · -       | 5 440 53       |          | - 10 170 01    | \$ -           |
| Dept: 4200, Highway District 2                  |                   | 17,609.64                             | S         | 5,448.73       | S        | 12,160.91      | <u> </u>       |
| 1110 Full time salaries                         | 11.               | <del></del>                           | т.        |                |          |                |                |
| 1310 Travel                                     |                   | -                                     | \$        | -              | \$       | -              | \$ -           |
|   | \$                |                                       | \$        | -              | \$       | -              | \$ -           |
| 2005 Maintenance & Operation                    | \$                | 10,408.87                             | \$        | 7,939.55       | \$       | 2,469.32       | \$ -           |
| 2075 Project                                    | \$                | <u> </u>                              | \$        | -              | \$       | -              | \$ -           |
| 4110 Capital Outlay                             | \$                | -                                     | \$        | •              | \$       |                | \$ -           |
| 4130 Lease/Rentals                              | \$                | •                                     | \$        | •              | \$       |                | \$ -           |
| Total for Highway District 2                    | S                 | 10,408.87                             | \$        | 7,939.55       | s        | 2,469.32       | s .            |
| Dept: 4300, Highway District 3                  |                   |                                       |           |                |          |                |                |
| 1110 Full time salaries                         | \$                |                                       | \$        |                | \$       |                | s -            |
| 1310 Travel                                     | \$                | -                                     | s         |                | \$       |                | 6              |
| 2005 Maintenance & Operation                    | \$                | 15,408.47                             | \$        | 12,474.62      | \$       | 2 022 05       |                |
| 2040 Rentals & Leases                           | \$                | 10,100.47                             | \$        |                | \$       | 2,933.85       | -              |
| 2075 Project                                    | -  s              |                                       | \$        | <u> </u>       | _        |                | \$ -           |
| 4030 Other Improvements                         | \$                |                                       |           |                | \$       |                | <b>S</b> -     |
| 4110 Capital Outlay                             | - 3               | <del></del>                           | \$        | -              | \$       | -              | \$ -           |
| Total for Highway District 3                    |                   | 15 400 45                             | \$        |                | \$       |                | \$ -           |
| Dept: 6510, CIRB 2021-1                         | 3                 | 15,408.47                             | <u> </u>  | 12,474.62      | \$       | 2,933.85       | S              |
| 2005 Maintenance & Operation                    | II &              |                                       |           |                |          |                |                |
| Total for CIRB 2021-1                           | _ \$              |                                       | \$        | -              | \$       |                | \$             |
| Dept: 6520, CIRB 2021-2                         |                   | -                                     | \$        | -              | S        | -              | <b>S</b> -     |
| 2005 Maintenance & Operation                    | - 11              | · · · · · · · · · · · · · · · · · · · |           |                |          |                |                |
|   | \$                | •                                     | \$        |                | \$       | • 1            | \$ -           |
| Total for CIRB 2021-2                           | S                 |                                       | \$        | •              | \$       | -              | \$ -           |
| Dept: 6530, CIRB 2021-3                         |                   |                                       |           |                |          |                |                |
| 2005 Maintenance & Operation                    | \$                |                                       | \$        | -              | \$       | -              | \$ -           |
| Total for CIRB 2021-3                           | \$                | •                                     | S         |                | \$       |                | \$ -           |
| COUNTY HIGHWAY UNRESTRICTED FUND A              | CCOUNT            |                                       | _         |                | Ť        |                | <u> </u>       |
| Sub-Total of Expenditures                       | S                 | 43,999.98                             | \$        | 26,162.90      | S        | 17,837.08      | •              |
|   |                   |                                       | _         |                |          | x / ,05 / .00  | <u> </u>       |
| SUBJECT TO WARRANT ISSUE                        |                   |                                       |           |                |          |                |                |
| Total Provision for Interest on Warrants        | \$                |                                       | \$        |                | 2        | 1              | •              |
|   | S                 | - HIGHWAY I                           | \$<br>NRF | STRICTED EIDT  | \$       |                | <u> </u>       |

# COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| EXHIE     |                       |       |                    |            |  |             |             |     |               |             |               |             |              |
|-----------|-----------------------|-------|--------------------|------------|--|-------------|-------------|-----|---------------|-------------|---------------|-------------|--------------|
| Sched     | ule 8: Report Of Pric | or Yo | ear's Expenditures |            |  |             |             |     | <del></del> _ | _           |               |             |              |
|           |                       |       | FISCAL YEAR        | EN         | DING JUNE 30,                                  | 202         | 12          |     |               | Γ           | FISCAL YEA    | ND 36       | 222 2022     |
|           |                       |       |                    | П          |  | <u> </u>    | <del></del> | _   | 11            | ⊢           |               | T Z         | 022-2023     |
|           | Supplemental          |       | Net Amount         |            | Warrants                                       |             |             |     | Lapsed        | ĺ,          | Needs as      | 1.          | Approved by  |
|           | Adjustments           |       | of                 |            | Issued   |             | Reserves    |     | Balance       |             | Estimated by  |             | County       |
|           |                       |       | Appropriations     |            | issucu   |             |             | ١.  | Known to be   |             | Governing     | l e         | Excise Board |
| Dest      | 1000 77: 1            |       | <u> </u>           | L.,        |  | <u> </u>    | <del></del> |     | Inencumbered  |             | Board         |             |              |
|           | 1000, Highway Bu      |       |                    |            |  |             |             |     |               |             |               |             |              |
| \$        | 79,902.23             |       | 79,902.23          | \$         | 63,772.00                                      | \$          |             | \$  | 16,130.23     | \$          |               | \$          |              |
| \$        | 121,446.67            | \$    | 121,446.67         | \$         | 119,880.31                                     | \$          | -           | \$  | 1,566.36      | S           |               | s           |              |
| \$        | 230,308.66            | \$    | 230,308.66         | \$         | 215,172.25                                     | \$          |             | \$  | 15,136.41     | \$          | •             | s           |              |
| \$        | 362,694.23            | S     | 362,694.23         | s          | 337,096.08                                     | s           |             | \$  | 25,598.15     | s           | •             | \$          |              |
| \$        | 134,500.83            | \$    | 134,500.83         | s          | 13,015.53                                      | \$          | 5,694.92    | \$  | 115,790.38    | \$          |               | \$          | <del></del>  |
| \$        | 2,799.20              | s     | 2,799.20           | \$         | 15,015.55                                      | \$          | 3,034.32    | \$  | 2,799.20      | \$          |               |             |              |
| S         | 931,651.82            | -     |                    | S          | 748,936.17                                     | S           | 5 604 02    | S   |               |             | -             | \$          |              |
| _         |                       |       |                    | 3          | /40,730.1/                                     | 3           | 5,694.92    | 3   | 177,020.73    | S           |               | S           |              |
|           | 100, Highway Dis      |       |                    |            | <del></del> ,                                  |             |             |     |               |             |               |             |              |
| \$        | 474,951.80            | _     | 474,951.80         | \$         | 468,665.97                                     | \$          | •           | \$  | 6,285.83      | \$          |               | \$          |              |
| \$        |                       | \$    | 1,697.83           | \$         | 25.00  | \$          | -           | \$  | 1,672.83      | \$          | •             | \$          | <u> </u>     |
| \$        | 399,812.61            | \$    | 399,812.61         | \$         | 243,727.82                                     | \$          | 34,206.02   | \$  | 121,878.77    | \$          | -             | \$          | -            |
| \$        | 23,201.18             | \$    | 23,201.18          | \$         | -  | \$          | •           | \$  | 23,201.18     | \$          | •             | \$          |              |
| \$        | 108,352.89            | \$    | 108,352.89         | \$         | -  | \$          | •           | \$  | 108,352.89    | \$          | -             | \$          |              |
| \$        |                       | \$    |                    | \$         | 82,320.00                                      | \$          |             | S   | 6,696.41      | ŝ           | -             | s           |              |
| S         | 1,097,032.72          |       | 1,097,032.72       | S          | 794,738.79                                     | Ŝ           | 34,206.02   | Š   | 268,087.91    | s           |               | S           |              |
|           | 200, Highway Dis      |       |                    |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        |             | 04,200,02   | 9   | 200,007.71    |             |               | 13_         | <del></del>  |
|           | 593,372.22            |       |                    | \$         | 501 070 26                                     | -           |             | •   | 11 402 06     | •           |               |             |              |
| \$        |                       |       | 593,372.22         |            | 581,879.36                                     | \$          | -           | \$  | 11,492.86     |             | •             | \$          | -            |
| \$        | 308.33                | \$    | 308.33             | \$         | -  | \$          | <del></del> | \$  | 308.33        | \$          |               | \$          |              |
| \$        | 143,823.19            | \$    | 143,823.19         | \$         | 118,779.97                                     | \$          | 11,223.69   | \$  | 13,819.53     | \$          | •             | \$          | <u> </u>     |
| \$        | 10,298.70             | \$    | 10,298.70          | \$         | •  | \$          | -           | \$  | 10,298.70     | \$          | -             | \$          | <u> </u>     |
| \$        | 3,238.86              | \$    | 3,238.86           | \$         | -  | \$          | •           | \$  | 3,238.86      | \$          | -             | \$          | •            |
| \$        | 30,898.15             | \$    | 30,898.15          | \$         | •  | \$          | •           | \$  | 30,898.15     | \$          | •             | \$          | -            |
| S         | 781,939.45            | \$    | 781,939.45         | \$         | 700,659.33                                     | S           | 11,223.69   | \$  | 70,056.43     | \$          | -             | \$          | -            |
| Dept: 4   | 1300, Highway Dis     | trict | 3                  |            |  |             |             | `   |               |             |               |             |              |
| \$        | 479,168.02            | \$    | 479,168.02         | \$         | 473,615.00                                     | \$          |             | \$  | 5,553.02      | \$          |               | S           | -            |
| \$        | 1,312.51              | \$    | 1,312.51           | \$         | 456.00   | \$          | _           | Š   | 856.51        | \$          |               | Š           |              |
| \$        | 332,975.68            | S     | 332,975.68         | s          | 118,036.54                                     | \$          | 49,374.49   | \$  | 165,564.65    | \$          |               | \$          | -            |
| \$        |                       |       |                    | Ť          | 110,030.34                                     | \$          | 47,374.47   | \$  | 4,563.63      | \$          | -             | \$          |              |
|           | 4,563.63              | \$    | 4,563.63           | \$         |  | _           | <u> </u>    | _   |               |             |               | <del></del> |              |
| \$        | 213,816.59            | \$    | 213,816.59         | \$         | ·····  | \$          | -           | \$  | 213,816.59    | \$          | -             | \$          | •            |
| \$        | 5,274.26              | \$    | 5,274.26           | \$         | -  | \$          | •           | \$  | 5,274.26      | \$          |               | \$          |              |
| \$        | 5,286.60              | \$    | 5,286.60           | \$         | 440.20   | \$          | -           | \$  | 4,846.40      | \$          | -             | \$          | -            |
| S         | 1,042,397.29          | S     | 1,042,397.29       | S          | 592,547.74                                     | S           | 49,374.49   | S   | 400,475.06    | S           | -             | <u>  S</u>  | -            |
| Dept:     | 6510, CIRB 2021-1     |       |                    |            |  |             |             |     |               |             |               |             |              |
| \$        | 224,940.52            |       | 224,940.52         | \$         | 26,902.58                                      | \$          | -           | \$  | 198,037.94    | \$          | •             | \$          | •            |
| S         | 224,940.52            |       | 224,940.52         |            | 26,902.58                                      |             | -           | S   | 198,037.94    |             |               | S           | •            |
|           | 6520, CIRB 2021-2     |       |                    | <u></u>    |  | <u> </u>    |             |     | <u> </u>      | _           |               | •           |              |
| \$        | 271,913.01            |       | 271,913.01         | 8          |  | \$          | •           | \$  | 271,913.01    | \$          | -             | S           | •            |
| <u>\$</u> | 271,913.01            |       | 271,913.01         |            |  | S           | -           | \$  | 271,913.01    |             |               | s           |              |
|           |                       |       | 4/1,713.01         | 1 3        | <u>.                                      </u> | 13          |             | 1 9 | #/1,/1J.U1    | ٣           | <del></del> _ | 1,3         |              |
| _         | 6530, CIRB 2021-3     |       | 221 000 15         | 1 6        |  | ٦.          |             | T & | 221 020 15    | ا ا         | - <del></del> | To          |              |
| \$        | 331,029.17            |       | 331,029.17         |            |  | \$          |             | \$  |               |             |               | \$          | -            |
| <u>s</u>  | 331,029.17            |       | 331,029.17         |            |  | <u>  \$</u> |             | S   | 331,029.17    | <u>  \$</u> | -             | \$          |              |
| COU       | YTY HIGHWAY U         | NR    |                    |            | CCOUNT   |             |             |     |               |             |               |             |              |
| S         | 4,680,903.98          | S     | 4,680,903.98       | S          | 2,863,784.61                                   | \$          | 100,499.12  | S   | 1,716,620.25  | \$          | <u> </u>      | S           |              |
| SUBJ      | ECT TO WARRA          | NT    | ISSUE              |            | <u> </u>                                       |             |             |     |               |             |               |             |              |
| S         | •                     | \$    | •                  | \$         | -  | \$          |             | \$  | -             | \$          | -             | \$          |              |
|           | AL UNRESTRICT         |       | EXPENSES FOR 1     |            | COUNTY HIC                                     | HV          | VAY UNRESTR |     |               |             |               |             | <del></del>  |
| S         | 4,680,903.98          |       | 4,680,903.98       | 15         | 2,863,784.61                                   |             |             | Īs  | 1,716,620.25  | S           | -             | S           |              |
|           | T,000,703.70          | 1.3   | 4,000,703.70       | <u>پ ۲</u> | 2,000,704.01                                   | 1 ~         |             |     | -,,           | 11-         |               | ٠           | <del></del>  |

| ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR | Estimate of     | Approved by  |
|---|-----------------|--------------|
| 1   | Needs by        | County       |
| PURPOSE:  | Govenring Board | Excise Board |

| Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8             | - | S   |  |
|--|---|---|--|
|  |   |   |  |
| Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A \$ |   | <del>   }                                  </del> |  |
| GRAND TOTAL - County Highway Unrestricted Fund   |   | <u> </u>  |  |
| S S S S S S S S S S S S S S S S S S S  |   | S   |  |

| Schedule 1, Current Balance Sheet - June 30, 2022 |               |
|---|---------------|
|   | Amount        |
| ASSETS:   |               |
| Cash Balance June 30, 2022                        | \$ 762,654.36 |
| Investments                                       | \$ -          |
| TOTAL ASSETS                                      | \$ 762,654.36 |
| LIABILITIES AND RESERVES:                         | 702,034.30    |
| Warrants Outstanding                              | \$ 60,215.33  |
| Reserve for Interest on Warrants                  | \$            |
| Reserves From Schedule 8                          | \$ 116,430.25 |
| TOTAL LIABILITIES AND RESERVES                    | \$ 176,645.58 |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 586,008.78 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 762,654,36 |

| Schedule 2, Revenue and Requirements for 2021-2022     |               | <br>               |
|--|---------------|--------------------|
|  | Detail        | Total              |
| REVENUE:   |               |                    |
| Adjusted Cash Balance June 30, 2021                    | \$ 633,291.66 |                    |
| Cash Fund Balance Transferred From Prior Years         | \$ -          |                    |
| All Ad Valorem Tax Apportioned                         | \$ 504,967.05 |                    |
| Miscellaneous Revenue Apportioned                      | \$ 5,982.84   |                    |
| TOTAL REVENUE  |               | \$<br>1,144,241.55 |
| REQUIREMENTS:  |               |                    |
| Claims Paid by Warrants Issued                         | \$ 441,802.52 |                    |
| Reserves From Schedule 8                               | \$ 116,430.25 |                    |
| Interest Paid on Warrants                              | s -           |                    |
| Reserve for Interest on Warrants                       | \$ -          |                    |
| TOTAL REQUIREMENTS                                     |               | \$<br>558,232.77   |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2 | 022           | \$<br>586,008.78   |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE               |               | \$<br>1,144,241.55 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2022              | Amount           |
|---|------------------|
| ADDITIONS:  |                  |
| Miscellaneous Revenue Collected in Excess with Transfer Adjustments | \$<br>5,982.84   |
| Warrants Estopped, Cancelled or Converted                           | \$<br>-          |
| Fiscal Year 2021-2022 Lapsed Appropriations                         | \$<br>459,674.44 |
| Fiscal Year 2020-2021 Lapsed Appropriations                         | \$<br>81,135.46  |
| Ad Valorem Tax Collections in Excess of Estimate                    | \$<br>43,752.18  |
| TOTAL ADDITIONS   | \$<br>590,544.92 |
| DEDUCTIONS:   |                  |
| Supplemental Appropriations   | \$<br>4,536.14   |
| Current Tax in Process of Collection                                | \$<br>•          |
| TOTAL DEDUCTIONS  | \$<br>4,536.14   |
| Cash Fund Balance as per Balance Sheet June 30, 2022                | \$<br>586,008.78 |

### HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Actually<br>Collected<br>481,991.33<br>14,824.87<br>6,744.78<br>503,560.98<br>1,057.22<br>1,057.22 | \$<br>\$   |   | \$<br>\$<br>\$<br>\$  | Actually<br>Collected<br>485,913.24<br>12,437.05<br>6,616.76<br>504,967.05   | \$<br>\$<br>\$<br>\$   | Over (Under)  24,698.37 12,437.05 6,616.76 43,752.18  |
|--|--|--|---|---|--|--|---|
| \$<br>\$<br>\$<br>\$                                     | 14,824.87<br>6,744.78<br>503,560.98<br>1,057.22<br>1,057.22  | \$<br>\$   | 461,214.87  | \$<br>\$<br>\$  | 12,437.05<br>6,616.76<br>504,967.05  | \$<br>\$<br>\$   | 12,437.05<br>6,616.76<br>43,752.18  |
| \$<br>\$<br>\$<br>\$                                     | 14,824.87<br>6,744.78<br>503,560.98<br>1,057.22<br>1,057.22  | \$<br>\$   | 461,214.87  | \$<br>\$<br>\$  | 12,437.05<br>6,616.76<br>504,967.05  | \$<br>\$<br>\$   | 12,437.05<br>6,616.76<br>43,752.18  |
| \$<br>\$<br>\$<br>\$                                     | 6,744.78<br>503,560.98<br>1,057.22<br>1,057.22   | S<br>S   |   | \$  | 6,616.76<br>504,967.05   | \$   | 6,616.76<br>43,752.18   |
| \$<br>\$<br>\$   | 503,560.98<br>1,057.22<br>1,057.22   | \$   |   | S   | 504,967.05   | S  | 43,752.18   |
| \$   | 1,057.22<br>1,057.22   | \$   |   |   | Zilionija iz   |  |   |
| S  | 1,057.22   | -  |   | \$  | 1 079 32   | •  | 1 070 22  |
| S  | 1,057.22   | -  | -   | \$  | 1 079 32   | •  | 1 070 33  |
|  |  | S  |   |   | 1,017.32   | 2  | 1,079.32  |
| \$   |  | _  | -   | \$  | 1,079.32   | S  | 1,079.32  |
| \$   |  |  |   | 183 (8)   | . Short . The  | 10   | g harmy   |
|  | 756.00   | \$   | I GIVEN TO SEE  | \$  | 3,456.15   | \$   | 3,456.15  |
| S  |  |  |   | S   | THE RESERVE THE PERSON NAMED IN COLUMN TWO   | S  | 3,456.15  |
|  |  |  | 42.45   |   |  |  | MA CANAGE STATE   |
| \$   | 7.41   | \$   |   | \$  | 7.37   | 8  | 7.37  |
| S  |  |  | -   | -   |  |  | 7.37  |
|  |  |  |   |   | Discours from your   |  | 7.07  |
| \$   | 1,862.08   | \$   | 1999  | S   | LICENSES   | 18   | 1.87  |
| S  |  |  | -   |   | Terror Colonia   | Les Lin  |   |
|  |  |  |   |   | J. C. W. C. Sint   | -  |   |
| 18   | 1,440.00   | \$   |   | S   | 1 440 00   | 2  | 1,440.00  |
|  |  |  |   | -   | THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I | All Control  | 1,440.00  |
|  |  |  |   | J   | 1,440.00   | 3  | 1,440.00  |
| Is   | 5 122 71   | \$   |   | •   | 5 002 04   | 6  | 5 000 04  |
|  | 5,122.71   |  |   | -   | 3,982.84   | -  | 5,982.84  |
|  | -  |  |   | -   | 250 2 300 500  | -  |   |
| \$   | 5,122.71   | -  |   | _   | 5 092 94   |  | £ 002.04  |
|  |  |  | 461 214 87  |   |  | -  | 5,982.84  |
| S  | NAME AND ADDRESS OF TAXABLE PARTY.   | STREET, SQUARE, SQUARE,  | The state of the s  | _   |  |  | 43,752.18<br>49,735.02  |
|  | S   S   S   S   S   S   S   S   S   S  | \$ 7.41<br>\$ 7.41<br>\$ 1,862.08<br>\$ 1,862.08<br>\$ 1,440.00<br>\$ 1,440.00<br>\$ 5,122.71<br>\$ -<br>\$ 5,122.71<br>\$ 5<br>\$ 5,122.71<br>\$ 503,560.98 | \$ 7.41 \$ \$ 7.41 \$ \$ \$ 7.41 \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ \$ \$ 7.41 \$ \$ 7.41 \$ \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ 7.41 \$ \$ \$ 7.41 \$ | \$ 7.41 \$ -<br>\$ 7.41 \$ -<br>\$ 7.41 \$ -<br>\$ 1,862.08 \$ -<br>\$ 1,862.08 \$ -<br>\$ 1,440.00 \$ -<br>\$ 1,440.00 \$ -<br>\$ 5 1,440.00 \$ -<br>\$ 5 1,22.71 \$ -<br>\$ 5 5,122.71 \$ -<br>\$ 5 | \$       756.00       \$       -       \$         \$       7.41       \$       -       \$         \$       7.41       \$       -       \$         \$       7.41       \$       -       \$         \$       7.41       \$       -       \$         \$       1,862.08       \$       -       \$         \$       1,862.08       \$       -       \$         \$       1,862.08       \$       -       \$         \$       1,440.00       \$       -       \$         \$       1,440.00       \$       -       \$         \$       1,440.00       \$       -       \$         \$       5,122.71       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$         \$       -       \$       -       \$   | \$       756.00       \$       -       \$       3,456.15         \$       7.41       \$       -       \$       7.37         \$       7.41       \$       -       \$       7.37         \$       1,862.08       \$       -       \$       -       -         \$       1,862.08       \$       -       \$       -       < | \$       756.00       \$       -       \$       3,456.15       \$         \$       7.41       \$       -       \$       7.37       \$         \$       7.41       \$       -       \$       7.37       \$         \$       1,862.08       \$       -       \$       -       \$       -       \$         \$       1,862.08       \$       -       \$       -       \$       -       \$         \$       1,862.08       \$       -       \$       -       \$       -       \$         \$       1,440.00       \$       -       \$       1,440.00       \$         \$       1,440.00       \$       -       \$       1,440.00       \$         \$       1,440.00       \$       -       \$       1,440.00       \$         \$       5,122.71       \$       -       \$       5,982.84       \$         \$       5,122.71       \$       -       \$       5,982.84       \$         \$       5,03,560.98       \$       461,214.87       \$       504,967.05       \$ |

| Schedule 4: Revenue                |               |                 |                                       |
|------------------------------------|---------------|-----------------|---------------------------------------|
| Schedule 4: Revenue                | Basis & Limit | 2022-202        | 3 Account                             |
| SOURCE                             | of Ensuing    | Estimated by    | Approved by                           |
|                                    | Estimate      | Governing Board | Excise Board                          |
| Ad Valorem Taxes                   |               |                 |                                       |
| 9001 Current Tax                   | 97.28%        | \$ 472,685.18   | \$ 472,685.18                         |
| 9002 Prior Year                    |               |                 |                                       |
| 9003 Back Year                     |               |                 |                                       |
| Ad Valorem Tax Total               |               | \$ 472,685.18   | \$ 472,685.18                         |
| 9000, Interest, Mortgage Tax       |               | <del></del>     |                                       |
| 9008 Interest Income Funds         | 0.00%         | \$ -            | \$ -                                  |
| Total for Interest, Mortgage Tax   |               | s -             | \$ -                                  |
| 9100, Local Revenues               | 4             |                 | ·                                     |
| 9115 Health Fees                   | 0.00%         | \$ -            | \$ -                                  |
| Total for Local Revenues           |               | \$ -            | \$ -                                  |
| 9200, State Revenues               |               |                 |                                       |
| 9224 State Land Reimbursement      | 0.00%         | \$ -            | \$ -                                  |
| Total for State Revenues           |               | S -             | S -                                   |
| 9300, Federal Revenues             |               |                 |                                       |
| 9317 CARES Act                     | 0.00%         | \$ -            | s -                                   |
| Total for Federal Revenues         |               | S -             | S -                                   |
| 9400, Miscellaneous Revenues       |               |                 |                                       |
| 9415 Miscellaneous                 | 0.00%         | \$ -            | \$ -                                  |
| Total for Miscellaneous Revenues   |               | S -             | S -                                   |
| TOTAL REVENUES FOR THE HEALTH FUND |               |                 |                                       |
| Total Unrestricted Revenue         | 0.00%         | <b>s</b> -      | s -                                   |
| 9216 OTC - Sales Tax               | 0.00%         |                 | s -                                   |
| Restricted - Sales Tax Interest    | 90.00%        | \$ -            | · · · · · · · · · · · · · · · · · · · |
| Total Miscellaneous Health         |               | \$ -            | s -                                   |
| Ad Valorem Tax                     |               | \$ 472,685.18   | \$ 472,685.18                         |
| Grand Total of All Revenues        |               | S 472,685.18    |                                       |
| Surplus Cash from Schedule 3       |               | \$ 586,008.78   |                                       |
| Total Budget for Health Fund       |               | \$ 1,058,693.96 |                                       |
|                                    |               |                 |                                       |

| Schedule 5: Health Fund Balance Sheet of Current and All Prior Years |          |              |               |
|--|----------|--------------|---------------|
| CURRENT AND ALL PRIOR YEARS  |          | 2021-22      | PRE-2021      |
| Cash Balance Reported to Excise Board June 30, 2021                  | s        | 2021-22      |               |
| Opening Balance from Prior Year                                      |          | 552,156.20   | ,             |
| Cash Fund Balance Transferred Out                                    |          | 332,130.20   |               |
| Cash Fund Balance Transferred In                                     |          | 81,135.46    | \$ 81,135.46  |
| Adjusted Cash Balance  | \$       | 633,291.66   |               |
| Ad Valorem Tax Apportioned   | \$       | 504,967.05   |               |
| Miscellaneous Revenue (Schedule 4)                                   | \$       | 5,982.84     |               |
| Cash Fund Balance Forward From Preceding Year                        | <u> </u> | 3,702.04     | \$ -          |
| Prior Expenditures Recovered   | s        |              | \$            |
| TOTAL RECEIPTS   | \$       | 510,949.89   | \$            |
| TOTAL RECEIPTS AND BALANCE   | \$       | 1,144,241.55 |               |
| Warrants of Year in Caption  | \$       |              | \$ 117,779.11 |
| Interest Paid Thereon  | s        | -            | \$ -          |
| TOTAL DISBURSEMENTS  | \$       | 381,587.19   |               |
| CASH BALANCE AND INVESTMENTS JUNE 30, 2022                           | \$       | 762,654.36   |               |
| Reserve for Warrants Outstanding                                     | s        | 60,215.33    |               |
| Reserve for Interest on Warrants                                     | s        | -            | \$ -          |
| Reserves From Schedule 8   | \$       | 116,430.25   | \$ -          |
| TOTAL LIABILITES AND RESERVE   | s        | 176,645.58   |               |
| DEFICIT:   | s        | -            | \$ -          |
| CASH BALANCE FORWARD TO NEXT YEAR                                    | \$       | 586,008.78   | \$ -          |

| Schedule 6: Health Fund Warrant Account of Current and All Prior Yo | ears |            |                  |                  |
|---|------|------------|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS   |      | 2021-22    | PRE-2021         | Total            |
| Warrants Outstanding June 30 of Year in Caption                     | \$   | •          | \$<br>60,851.39  | \$<br>60,851.39  |
| Warrants Registered During Year                                     | \$   | 441,802.52 | \$<br>56,927.72  | \$<br>498,730.24 |
| TOTAL   | \$   | 441,802.52 | \$<br>117,779.11 | \$<br>559,581.63 |
| Warrants Paid During Year   | \$   | 381,587.19 | \$<br>117,779.11 | \$<br>499,366.30 |
| Warrants Converted to Bonds or Judgements                           | \$   | -          | \$<br>-          | \$<br>•          |
| Warrants Cancelled  | \$   | •          | \$<br>-          | \$<br>-          |
| Warrants Estopped by Statute  | \$   | •          | \$<br>-          | \$<br>•          |
| TOTAL WARRANTS RETIRED  | \$   | 381,587.19 | \$<br>117,779.11 | \$<br>499,366.30 |
| TOTAL WARRANTS OUTSTANDING JUNE 30, 2022                            | \$   | 60,215.33  | \$<br>•          | \$<br>60,215.33  |

| Schedule 7: 2021 Ad Valorem Tax Account         |                      |  |                  |
|---|----------------------|--|------------------|
| 2021 Net Valuation Cert. To County Excise Board | \$<br>194,381,744.00 | 2.610 Mills                            | Amount           |
| Total Proceeds of Levy as Certified             |                      |  | \$<br>507,336.35 |
| Additions:                                      |                      |  | \$<br>-          |
| Deductions:                                     | <br>                 |  | \$<br>           |
| Gross Balance Tax                               |                      |  | \$<br>507,336.35 |
| Less Reserve for Delingent Tax                  |                      | Prior Year Percent for Delinquency 10% | \$<br>46,121.49  |
| Reserve for Protest Pending                     |                      |  | \$<br>-          |
| Balance Available Tax                           |                      |  | \$<br>461,214.86 |
| Deduct 2021 Tax Apportioned                     |                      |  | \$<br>485,913.24 |
| Net Balance 2021 Tax in Process of Collection   |                      |  | \$<br>           |
| Excess Collections                              | _                    |  | \$<br>24,698.38  |

| Schedule 9: Health Fund Summary of Expenses      |    |                   |                  |    |            |             |                  |  |
|--|----|-------------------|------------------|----|------------|-------------|------------------|--|
| Total for Formance                               | N  | et Appropriations | Warrants         |    | December   | Approved by |                  |  |
| Total for Expenses                               |    | July 1, 2022      | <br>Issued       |    | Reserves   |             | nty Excise Board |  |
| 1100 Total Salaries                              | \$ | 500,000.00        | \$<br>343,381.03 | \$ | 104,892.00 | \$          | 650,000.00       |  |
| 1200 Fringe Benefits                             | \$ | -                 | \$<br>•          | \$ | -          | \$          | •                |  |
| 1300 Travel Related                              | \$ | 10,000.00         | \$<br>1,116.56   | \$ | 3,400.00   | \$          | 5,000.00         |  |
| 2000 Total Maintenance & Operations              | \$ | 204,536.15        | \$<br>84,581.83  | \$ | 8,138.25   | \$          | 200,000.00       |  |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ | 303,371.06        | \$<br>12,723.10  | \$ | -          | \$          | 203,693.97       |  |

### HEALTH COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Schedule 8: Report Of Prior Year's Expenditures    |      | <del>.</del>          |      |                             | _         |                                     |    |  |
|--|------|-----------------------|------|-----------------------------|-----------|-------------------------------------|----|--|
| benediate 8. Report Of From Team's Expenditures    |      | FISCAL                | 2021 |                             | FY ENDING |                                     |    |  |
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS |      | Reserves<br>6-30-2021 |      | Warrants<br>Since<br>Issued |           | Balance<br>Lapsed<br>Appropriations |    | JUNE, 30 2022  Original Appropriations |
| Dept: 5000, Public Health                          | _    |                       | L    | 100000                      | <u> </u>  | · ·ppropriations                    |    | Търргоргіасіонз                        |
| 1110 Full time salaries                            | \$   | 130,000.00            | \$   | 50,682.61                   | s         | 79,317.39                           | s  | 500,000,00                             |
| 1310 Travel  | \$   | 250.00                | \$   | 17.81                       | \$        | 232.19                              |    | 10,000.00                              |
| 2005 Maintenance & Operation                       | \$   | 7,813.18              | \$   | 6,227.30                    | \$        | 1,585,88                            | \$ | 200,000.00                             |
| 4110 Capital Outlay                                | \$   | -                     | \$   | -                           | \$        | -                                   | \$ | 303,371.07                             |
| Total for Public Health                            | S    | 138,063.18            | S    | 56,927.72                   | S         | 81,135.46                           | s  | 1,013,371.07                           |
| HEALTH FUND ACCOUNT                                |      |                       |      |                             |           |                                     | _  |  |
| Sub-Total of Expenditures                          | S    | 138,063.18            | S    | 56,927.72                   | \$        | 81,135.46                           | S  | 1,013,371.07                           |
| SUBJECT TO WARRANT ISSUE                           |      |                       |      |                             |           |                                     | _  |  |
| Total Provision for Interest on Warrants           | \$   | •                     | \$   | -                           | \$        | -                                   | \$ | •                                      |
| TOTAL UNRESTRICTED EXPENSES FOR THI                | HEAL | TH FUND               |      |                             |           |                                     |    |  |
|  | \$   | 138,063.18            | S    | 56,927.72                   | S         | 81,135.46                           | S  | 1,013,371.07                           |

| Sch         | edule 8: Report Of Price    | or Y | ear's Expenditures                 |    |                    |     |            |    |  | _  |  | _    |                                       |
|-------------|-----------------------------|------|------------------------------------|----|--------------------|-----|------------|----|--|----|--|------|---------------------------------------|
|             |                             |      |                                    | EN | DING JUNE 30,      | 202 | 22         | -  |  |    | FISCAL YEA                                     | AR 2 | 022-2023                              |
|             | Supplemental<br>Adjustments |      | Net Amount<br>of<br>Appropriations |    | Warrants<br>Issued |     | Reserves   |    | Lapsed<br>Balance<br>Known to be<br>Jnencumbered |    | Needs as<br>Estimated by<br>Governing<br>Board |      | Approved by<br>County<br>Excise Board |
| Dep         | t: 5000, Public Healt       | h    |                                    |    |                    |     |            |    |  |    |  |      |                                       |
| <u>  \$</u> | -                           | \$   | 500,000.00                         | \$ | 343,381.03         | \$  | 104,892.00 | \$ | 51,726.97  | \$ | 650,000.00                                     | \$   | 650,000.00                            |
| \$          | •                           | \$   | 10,000.00                          | \$ | 1,116.56           | \$  | 3,400.00   | \$ | 5,483.44   | \$ | 5,000.00                                       | _    | 5,000.00                              |
| \$          | 4,536.15                    | \$   | 204,536.15                         | \$ | 84,581.83          | \$  | 8,138.25   | \$ | 111,816.07                                       | \$ | 200,000.00                                     | \$   | 200,000.00                            |
| S           | (0.01)                      | \$   | 303,371.06                         | \$ | 12,723.10          | \$  | •          | \$ | 290,647.96                                       | \$ | 203,693.97                                     | \$   | 203,693.97                            |
| S           | 4,536.14                    | \$   | 1,017,907.21                       | S  | 441,802.52         | S   | 116,430.25 | S  | 459,674.44                                       | 5  | 1,058,693.97                                   | S    | 1,058,693.97                          |
| HE          | ALTH FUND ACCO              | UNT  |                                    |    |                    |     | -          |    |  |    |  |      |                                       |
| S           | 4,536.14                    | \$   | 1,017,907.21                       | S  | 441,802.52         | S   | 116,430.25 | S  | 459,674.44                                       | S  | 1,058,693.97                                   | S    | 1,058,693.97                          |
| SUI         | BJECT TO WARRAN             | I TV | SSUE                               |    |                    |     |            |    |  |    |  |      |                                       |
| \$          |                             | \$   |                                    | \$ | -                  | \$  | •          | \$ | -  | \$ | •  | \$   | -                                     |
| TO          | TAL UNRESTRICTE             | ED E | EXPENSES FOR T                     | HE | <b>HEALTH FUN</b>  | D   |            |    |  |    |  |      |                                       |
| S           | 4,536.14                    | \$   | 1,017,907.21                       | \$ | 441,802.52         | S   | 116,430.25 | \$ | 459,674.44                                       | \$ | 1,058,693.97                                   | \$   | 1,058,693.97                          |

| ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR                                 |    | Estimate of    |    | Approved by  |
|---|----|----------------|----|--------------|
|   |    | Needs by       |    | County       |
| PURPOSE:  |    | ovenring Board |    | Excise Board |
| Total of Unrestricted Expenses for the Health, Schedule 8                       | \$ | 1,058,693.97   | \$ | 1,058,693.97 |
| 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   | S  | 1,058,693.97   | S  | 1,058,693.97 |

### EXHIBIT "I" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 | <del></del> |              |
|---|-------------|--------------|
| ASSETS:   |             | <del></del>  |
| Cash Balances                                     | 1 6         | 5,316,297.12 |
| Investments                                       |             | J,J10,297.12 |
| TOTAL ASSETS                                      | - \$        | 5,316,297.12 |
| LIABILITIES AND RESERVES:                         |             | 3,310,297.12 |
| Warrants Outstanding                              | 115         | 64,707.29    |
| Reserve for Interest on Warrants                  | \$          | 04,707.27    |
| Reserves From Schedule 3                          |             | 31,406.46    |
| TOTAL LIABILITIES AND RESERVES                    | \$          | 96,113.75    |
| CASH FUND BALANCE JUNE 30, 2022                   | \$          | 5,220,183.37 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$          | 5,316,297.12 |

| Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years |    |              | <br>               |
|--|----|--------------|--------------------|
| CURRENT AND ALL PRIOR YEARS  | 1  | 2021-22      | PRE-2021           |
| Cash Balance Reported to Excise Board June 30, 2021                            | \$ | -            | \$<br>5,157,455.76 |
| Opening Balance from Prior Year  | \$ | 4,923,552.79 | 4,923,552.79       |
| Cash Fund Balance Transferred Out  | \$ | 11,858.05    | 20,054.57          |
| Cash Fund Balance Transferred In   | \$ |              | \$<br>-            |
| Adjusted Cash Balance  | \$ | 4,974,546.76 | \$<br>213,848.40   |
| Ad Valorem Tax Apportioned To Year In Caption                                  | \$ | 231,704.01   | \$<br>•            |
| Sources of Revenue   | 1  |              |                    |
| 9000 Interest, Mortgage Tax  | \$ | 4,204.05     | \$<br>3,660.00     |
| 9100 Local Revenues  | \$ | 1,269,241.55 | \$<br>936,473.55   |
| 9200 State Revenues  | \$ | 392,250.56   | \$<br>220,104.84   |
| 9300 Federal Revenues  | \$ | -            | \$<br>2,566,270.99 |
| 9400 Miscellaneous Revenues  | \$ | 16,389.09    | \$<br>30,335.84    |
| 9500 Special Assessments   | \$ | 103.13       | \$<br>-            |
| 9600 Other Revenues  | \$ |              | \$<br>-            |
| 9700 School Revenues   | \$ | •            | \$<br>-            |
| All Other Non-Tax Revenues   | \$ | -            | \$<br>•            |
| Sales Tax and Sales Tax Interest   | \$ | -            | \$<br>-            |
| Cash Fund Balance Forward From Preceding Year                                  | \$ | -            | \$<br>             |
| Prior Expenditures Recovered   | \$ | •            | \$<br>-            |
| TOTAL RECEIPTS   | \$ | 1,913,892.39 | -                  |
| TOTAL RECEIPTS AND BALANCE   | \$ | 6,888,439.15 | 213,848.40         |
| Warrants of Year in Caption  | \$ | 1,572,142.03 | \$<br>213,848.40   |
| Interest Paid Thereon  | \$ | -            | \$<br>-            |
| TOTAL DISBURSEMENTS  | \$ | 1,572,142.03 | \$<br>213,848.40   |
| CASH BALANCE JUNE 30, 2022   | \$ | 5,316,297.12 | \$<br>(0.00)       |
| Reserve for Warrants Outstanding   | \$ | 64,707.29    | •                  |
| Reserve for Interest on Warrants   | \$ | -            | \$<br>-            |
| Reserves From Schedule 8   | \$ | 31,406.46    | \$<br>-            |
| TOTAL LIABILITES AND RESERVE   | \$ | 96,113.75    | -                  |
| DEFICIT:   | \$ | •            | \$<br>(0.00)       |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ | 5,220,183.37 | \$<br>•            |

| Schedule 9: Special Revenue Funds Summary of Exp | ense | s              |        |              |                    |    |              |
|--|------|----------------|--------|--------------|--------------------|----|--------------|
| Total for Formance                               | Net  | Appropriations |        | Warrants     | Reserves           | A  | approved by  |
| Total for Expenses                               |      | July 1, 2022   | Issued |              | <br>Kesei ves      | Co | ounty Excise |
| 1100 Total Salaries                              | \$   | 1,343,795.62   | \$     | 641,265.33   | <br>-              | \$ | -            |
| 1200 Fringe Benefits                             | \$   | 92,135.84      |        | 88,537.90    | <br>_              | \$ | -            |
| 1300 Travel Related                              | \$   | 22,591.79      | \$     | 1,688.68     | \$<br>-            | \$ | •            |
| 2005 Total Maintenance & Operations              | \$   | 5,030,035.42   | \$     | 831,684.11   | \$<br>31,406.46    | \$ | •            |
| 4110 Machinary & Equipment, Capital Outlay       | \$   | 258,112.14     | \$     | 73,673.30    | \$<br><b>-</b> _ l | \$ | -            |
| All Other Expenses                               | \$   | -              | \$     | •            | \$<br>-            | \$ | -            |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$   | 6,746,670.81   | \$     | 1,636,849.32 | \$<br>31,406.46    | \$ | •            |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

# COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1103 COUNTY BRIDGE AND ROAD IMPROVEMENT

| Schedule 1: Current Balance Sheet - June 30, 2022 |    |              |
|---|----|--------------|
| ASSETS:   |    |              |
| Cash Balances                                     | \$ | 1,522,625.49 |
| Investments                                       | \$ | -            |
| TOTAL ASSETS                                      | \$ | 1,522,625.49 |
| LIABILITIES AND RESERVES:                         |    |              |
| Warrants Outstanding                              | \$ | •            |
| Reserve for Interest on Warrants                  | \$ | -            |
| Reserves From Schedule 3                          | \$ | -            |
| TOTAL LIABILITIES AND RESERVES                    | \$ | -            |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ | 1,522,625.49 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 1,522,625.49 |

| Cash Balance Reported to Excise Board June 30, 2021   S  | Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Price | r Yea | rs           |          |              |
|--|--|-------|--------------|----------|--------------|
| Opening Balance from Prior Year  | CURRENT AND ALL PRIOR YEARS  |       | 2021-22      |          | PRE-2021     |
| Cash Fund Balance Transferred Out  |  | \$    | -            | \$       | 1,422,781.10 |
| Cash Fund Balance Transferred Out  |  | \$    | 1,248,140.37 | \$       | 1,248,140,37 |
| Cash Fund Balance Transferred In   S   |  | \$    | -            | s        |              |
| Adjusted Cash Balance  |  | \$    | 17,808.57    | \$       | -            |
| Ad Valorem Tax Apportioned To Year In Caption   S  |  | S     |              | S        | 156.832.16   |
| 9000   Interest, Mortgage Tax   \$ - \$ - \$     9100   Local Revenues   \$ 3 62,250.56   \$ - 20,104.84     9200   State Revenues   \$ 362,250.56   \$ 220,104.84     9300   Federal Revenues   \$ 362,250.56   \$ 220,104.84     9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ 24,770.00     9500   Special Assessments   \$ - \$ 24,770.00     9500   Special Assessments   \$ - \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   Sc   | Ad Valorem Tax Apportioned To Year In Caption  |       | -            | \$       | -            |
| 9100   Local Revenues   \$   |  | ╫     |              | <u> </u> |              |
| 9100   Local Revenues   \$   | 9000 Interest, Mortgage Tax  | 1 5   |              | 8        |              |
| 9200  State Revenues   \$ 362,250.56   \$ 220,104.84     9300  Federal Revenues   \$ - \$ - \$ - 9400     9400  Miscellaneous Revenues   \$ - \$ 24,770.00     9500  Special Assessments   \$ - \$ - \$ 24,770.00     9600  Other Revenues   \$ - \$ - \$ - \$ - 9700     9700  School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$     9700  School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$     10ther Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$     Sales Tax and Sales Tax Interest   \$ - \$ - \$ - \$ - \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$ - \$ - \$     Frior Expenditures Recovered   \$ - \$ - \$ - \$ - \$     TOTAL RECEIPTS   \$ 362,250.56   \$ - \$ - \$     TOTAL RECEIPTS   \$ 362,250.56   \$ - \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 1,628,199.50   \$ 156,832.16     Marrants of Year in Caption   \$ 105,574.01   \$ 156,832.16     Interest Paid Thereon   \$ 1,05,574.01   \$ 156,832.16     Interest Paid Thereon   \$ 1,522,625.49   \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 105,574.01   \$ 156,832.16     Reserve for Warrants Outstanding   \$ 1,522,625.49   \$ - \$     Reserve for Interest on Warrants   \$ - \$   \$ - \$     Reserves From Schedule 8   \$ - \$   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$   \$ - \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$ - \$   \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$   \$   \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$   \$   \$   \$   \$     CASH BALANCE FORWARD TO NEW VIEW 15   \$   \$   \$   \$   \$   \$   \$   \$   \$   |  |       |              | _        |              |
| 9300   Federal Revenues   \$ - \$ - \$   9400   Miscellaneous Revenues   \$ - \$ 24,770.00   9500   Special Assessments   \$ - \$ 24,770.00   \$ |  |       | 362,250,56   | _        | 220 104 84   |
| 9400   Miscellaneous Revenues   \$   | 9300 Federal Revenues  |       | -            | _        |              |
| Solid   Special Assessments   \$ - \$ - \$   |  |       | •            | _        | 24,770.00    |
| 9600   Other Revenues   \$   |  | \$    | -            |          | - 1,7,70,00  |
| STOTAL DISBURSEMENTS   |  |       | -            |          |              |
| All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$  |  |       |              |          |              |
| Sales Tax and Sales Tax Interest       \$ - \$ \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ - \$ \$ - \$         Prior Expenditures Recovered       \$ - \$ \$ - \$         TOTAL RECEIPTS       \$ 362,250.56       \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 1,628,199.50       \$ 156,832.16         Warrants of Year in Caption       \$ 105,574.01       \$ 156,832.16         Interest Paid Thereon       \$ - \$ \$ - \$       \$ - \$         TOTAL DISBURSEMENTS       \$ 105,574.01       \$ 156,832.16         CASH BALANCE JUNE 30, 2022       \$ 105,574.01       \$ 156,832.16         Reserve for Warrants Outstanding       \$ 1,522,625.49       \$ -         Reserve for Interest on Warrants       \$ - \$ \$ -         Reserves From Schedule 8       \$ - \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ - \$ -       \$ -         DEFICIT:       \$ - \$ -       \$ -   |  | ناد   |              | _        |              |
| Cash Fund Balance Forward From Preceding Year       \$ - \$         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 362,250.56       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 1,628,199.50       \$ 156,832.16         Warrants of Year in Caption       \$ 105,574.01       \$ 156,832.16         Interest Paid Thereon       \$ - \$       \$ -         TOTAL DISBURSEMENTS       \$ 105,574.01       \$ 156,832.16         CASH BALANCE JUNE 30, 2022       \$ 1,522,625.49       \$ -         Reserve for Warrants Outstanding       \$ - \$       \$ -         Reserves From Schedule 8       \$ - \$       \$ -         TOTAL LIABILITES AND RESERVE       \$ - \$       \$ -         DEFICIT:       \$ - \$       \$ -         CASH BALANCE FORWARD TO NEVER AND T   |  | 11    |              | _        |              |
| Prior Expenditures Recovered   \$ - \$ - \$     TOTAL RECEIPTS   \$ 362,250.56     TOTAL RECEIPTS AND BALANCE   \$ 1,628,199.50     Warrants of Year in Caption   \$ 105,574.01     Interest Paid Thereon   \$ 105,574.01     TOTAL DISBURSEMENTS   \$ 105,574.01     CASH BALANCE JUNE 30, 2022   \$ 1,522,625.49     Reserve for Warrants Outstanding   \$ - \$ - \$ - \$ - \$     Reserve for Interest on Warrants   \$ - \$ - \$ - \$     Reserves From Schedule 8   \$ - \$ - \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$ - \$ - \$     DEFICIT:   \$ - \$ - \$ - \$     CASH BALANCE FORWARD TO NEVER HALANCE FORWARD TO NEVER HALA   | Cash Fund Balance Forward From Preceding Year  |       |              |          |              |
| TOTAL RECEIPTS   \$ 362,250.56   \$ -  | Prior Expenditures Recovered   |       |              |          |              |
| TOTAL RECEIPTS AND BALANCE   \$ 1,628,199.50   \$ 156,832.16   |  |       | 362 250 56   |          | •            |
| Warrants of Year in Caption   \$ 105,574.01   \$ 156,832.16     Interest Paid Thereon   \$ 105,574.01   \$ 156,832.16     TOTAL DISBURSEMENTS   \$ 105,574.01   \$ 156,832.16     CASH BALANCE JUNE 30, 2022   \$ 1,522,625.49   \$ -     Reserve for Warrants Outstanding   \$ 1,522,625.49   \$ -     Reserve for Interest on Warrants   \$ -   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO NEWEY DEFICITION   | TOTAL RECEIPTS AND BALANCE   |       |              | _        | 156 922 16   |
| Interest Paid Thereon  | Warrants of Year in Caption  |       |              | _        |              |
| TOTAL DISBURSEMENTS   \$ 105,574.01   \$ 156,832.16  | Interest Paid Thereon  | _     | 105,574.01   | Ť        | 130,832.10   |
| CASH BALANCE JUNE 30, 2022       \$ 1,522,625.49       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO MENTER TO SERVE       \$ -       \$ -   | TOTAL DISBURSEMENTS  |       | 105 574 01   |          | 156 922 16   |
| Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEWEY DESCRIPTION AND TO NEW AND THE NEW AND T   | CASH BALANCE JUNE 30, 2022   |       |              |          | 130,832.10   |
| Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEWTONE  | Reserve for Warrants Outstanding   |       | 1,322,023.49 | _        |              |
| Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEWEY DATE  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  |  |       |              | Ť        |              |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO MENTANDED  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |  |       | -            |          |              |
| DEFICIT:  S - S -  | TOTAL LIABILITES AND RESERVE   |       |              |          | <del></del>  |
| CASH DALANCE CODWADO TO MOVE VOAD  | DEFICIT:   |       |              |          | <u>-</u>     |
|  | CASH BALANCE FORWARD TO NEXT YEAR  | \$    | 1,522,625.49 | \$       | -            |

| Schedule 9: County Bridge And Road Improvement                      | Fund Summary of Exp             | penses                |              |                           |
|---|---------------------------------|-----------------------|--------------|---------------------------|
| Total for Expenses  | Net Appropriations July 1, 2022 | Warrants<br>Issued    | Reserves     | Approved by County Excise |
| 1100 Total Salaries<br>1200 Fringe Benefits                         | \$ -<br>\$ -                    | \$ -<br>\$ -          | \$ -         | \$ -<br>\$ -              |
| 1300 Travel Related<br>2000 Total Maintenance & Operations          | \$ -<br>\$ 1,586,992.49         | \$ -<br>\$ 105,574.01 | \$ -<br>\$ - | \$ -                      |
| 4100 Total Machinary & Equipment, Capital Outlay All Other Expenses | \$ -<br>\$ -                    | \$ -                  | \$ -         | \$ -                      |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                              | \$ 1,586,992.49                 | \$ 105,574.01         | \$ -         | \$ -                      |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I-1201

|   | 911 PHONE FEES |
|---|----------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                |
| ASSETS:   |                |
| Cash Balances                                     | \$ 128,136.80  |
| Investments                                       | \$ 128,130.80  |
| TOTAL ASSETS                                      | \$ 128,136.80  |
| LIABILITIES AND RESERVES:                         | 120,130.80     |
| Warrants Outstanding                              | \$ 11,288.82   |
| Reserve for Interest on Warrants                  | 11,208.62      |
| Reserves From Schedule 3                          | \$ 2,301.90    |
| TOTAL LIABILITIES AND RESERVES                    | \$ 13,590.72   |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 114,546.08  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 128,136.80  |
|   | <u> </u>       |

| Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years | <br>             |                  |
|--|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22          | <br>PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                          | \$<br>           | \$<br>172,878.05 |
| Opening Balance from Prior Year  | \$<br>161,865.15 | \$<br>161,865.15 |
| Cash Fund Balance Transferred Out  | \$<br>-          | \$<br>           |
| Cash Fund Balance Transferred In   | \$<br>           | \$<br>           |
| Adjusted Cash Balance  | \$<br>161,865.15 | \$<br>11,012.90  |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$<br>-          | \$<br>•          |
| Sources of Revenue   |                  | <br>             |
| 9000 Interest, Mortgage Tax  | \$<br>-          | \$<br>-          |
| 9100 Local Revenues  | \$<br>278,998.16 | \$<br>271,877.47 |
| 9200 State Revenues  | \$               | \$<br>•          |
| 9300 Federal Revenues  | \$<br>-          | \$<br>101,121.85 |
| 9400 Miscellaneous Revenues  | \$<br>•          | \$<br>110.20     |
| 9500 Special Assessments   | \$<br>-          | \$<br>-          |
| 9600 Other Revenues  | \$<br>-          | \$<br>-          |
| 9700 School Revenues   | \$<br>•          | \$<br>-          |
| All Other Non-Tax Revenues   | \$<br>•          | \$<br>•          |
| Sales Tax and Sales Tax Interest   | \$<br>-          | \$<br>-          |
| Cash Fund Balance Forward From Preceding Year                                | \$<br>-          | \$<br>-          |
| Prior Expenditures Recovered   | \$<br>•          | \$<br>-          |
| TOTAL RECEIPTS   | \$<br>278,998.16 | \$<br>-          |
| TOTAL RECEIPTS AND BALANCE   | \$<br>440,863.31 | 11,012.90        |
| Warrants of Year in Caption  | \$<br>312,726.51 | \$<br>11,012.90  |
| Interest Paid Thereon  | \$<br>-          | \$<br>-          |
| TOTAL DISBURSEMENTS  | \$<br>           | \$<br>11,012.90  |
| CASH BALANCE JUNE 30, 2022   | \$<br>128,136.80 | \$<br>           |
| Reserve for Warrants Outstanding   | \$<br>11,288.82  | •                |
| Reserve for Interest on Warrants   | \$<br>•          | \$<br>-          |
| Reserves From Schedule 8   | \$<br>2,301.90   | \$<br>•          |
| TOTAL LIABILITES AND RESERVE   | \$<br>13,590.72  | \$<br>-          |
| DEFICIT:   | \$<br>-          | \$<br>•          |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>114,546.08 | \$<br>-          |

| Schedule 9: 911 Phone Fees Fund Summary of Expenses |                                 |            |                |            |    |          |    |                              |  |
|---|---------------------------------|------------|----------------|------------|----|----------|----|------------------------------|--|
| Total for Expenses                                  | Net Appropriations July 1, 2022 |            | 1 ''' 11 11 11 |            |    | Reserves | 1  | Approved by<br>county Excise |  |
| 1100 Total Salaries                                 | \$                              | 306,362.22 | \$             | 242,745.17 | \$ | -        | \$ | •                            |  |
| 1200 Fringe Benefits                                | \$                              | -          | \$             | -          | \$ | -        | \$ | -                            |  |
| 1300 Travel Related                                 | \$                              | •          | \$             | -          | \$ | •        | \$ | -                            |  |
| 2000 Total Maintenance & Operations                 | \$                              | 111,417.88 |                | 81,270.16  | \$ | 2,301.90 | \$ | •                            |  |
| 4100 Total Machinary & Equipment, Capital Outlay    | \$                              | 431.28     | \$             | -          | \$ | •        | \$ | •                            |  |
| All Other Expenses                                  | \$                              | -          | \$             | •          | \$ | -        | \$ | •                            |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR              | \$                              | 418,211.38 | \$             | 324,015.33 | \$ | 2,301.90 | \$ | •                            |  |

# ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1204 ASSESSOR REVOLVING FEE

|   | <br>           |
|---|----------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                |
| ASSETS:   |                |
| Cash Balances                                     | \$<br>7,289.82 |
| Investments                                       | \$<br>-        |
| TOTAL ASSETS                                      | \$<br>7,289.82 |
| LIABILITIES AND RESERVES:                         | <br>           |
| Warrants Outstanding                              | \$<br>-        |
| Reserve for Interest on Warrants                  | \$<br>_        |
| Reserves From Schedule 3                          | \$<br>1,150.00 |
| TOTAL LIABILITIES AND RESERVES                    | \$<br>1,150.00 |
| CASH FUND BALANCE JUNE 30, 2022                   | \$<br>6,139.82 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$<br>7,289.82 |

| CURRENT AND ALL PRIOR YEARS   | Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years |              | <del></del> |          |             |
|---|--|--------------|-------------|----------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021   S - S 7,224.09  | CURRENT AND ALL PRIOR YEARS  | <del>-</del> | 2021-22     |          | PRE-2021    |
| Opening Balance from Prior Year   | Cash Balance Reported to Excise Board June 30, 2021                                  | S            |             | 8        |             |
| Cash Fund Balance Transferred Out   |  | ا            | 5 680 38    |          |             |
| Cash Fund Balance Transferred In   \$ 494.75   \$ -     Adjusted Cash Balance   \$ 6,184.13   \$ 1,534.71     Ad Valorem Tax Apportioned To Year In Caption   \$ -   \$ -     Sources of Revenue  | Cash Fund Balance Transferred Out  |              | 3,007.30    |          | 3,069.36    |
| Adjusted Cash Balance   | Cash Fund Balance Transferred In   |              | 494.75      |          |             |
| Ad Valorem Tax Apportioned To Year In Caption   S   |  | ====         |             |          | 1 534 71    |
| Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenues   So  | Ad Valorem Tax Apportioned To Year In Caption  |              | 0,104.15    | \$       | 1,554.71    |
| 9100   Local Revenues   \$ 1,105.69   \$ 1,701.75     9200   State Revenues   \$ - \$ - \$ - \$ - \$ - \$     9300   Federal Revenues   \$ - \$ - \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Reve | Sources of Revenue   | ĬŤ           |             | ۳        |             |
| 9100   Local Revenues   \$ 1,105.69   \$ 1,701.75     9200   State Revenues   \$ - \$ - \$ - \$ - \$ - \$     9300   Federal Revenues   \$ - \$ - \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Reve | 9000 Interest, Mortgage Tax  | 15           |             | 6        |             |
| 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$ - \$ - \$   Other Non-Tax Revenues   \$ - \$   Other No                 | 9100 Local Revenues  |              | 1 105 69    |          | 1 701 75    |
| 9300   Federal Revenues   \$ - \$ - \$ - \$     9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$     9700   School 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   \$ 1,105.69   \$ -     TOTAL RECEIPTS   \$ 1,105.69   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 7,289.82   \$ 1,534.71     Marrants of Year in Caption   \$ - \$     Interest Paid Thereon   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2022   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ 1,150.00     TOTAL LIABILITES AND RESERVE   \$ 1,150.00     DEFICIT:   \$ - \$     CASH BALANCE FORWARD TO NEVERSER   \$     CASH BALANCE FORWARD TO NEVER   \$     CASH BALANCE FORWARD TO NEVER   \$     CASH BALANCE FORWARD TO N  | 9200 State Revenues  |              | 1,105.07    |          | 1,701.73    |
| 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$     Sales Tax and Sales Tax Interest   \$ - \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$     Prior Expenditures Recovered   \$ - \$ - \$     TOTAL RECEIPTS   \$ 1,105.69   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 7,289.82   \$ 1,534.71     Marrants of Year in Caption   \$ - \$ 1,534.71     Interest Paid Thereon   \$ - \$ 1,534.71     Interest Paid Thereon   \$ - \$ 1,534.71     TOTAL DISBURSEMENTS   \$ - \$ 1,534.71     CASH BALANCE JUNE 30, 2022   \$ 7,289.82   \$ - \$     Reserve for Warrants Outstanding   \$ 7,289.82   \$ - \$     Reserve for Interest on Warrants   \$ - \$ - \$     Reserves From Schedule 8   \$ 1,150.00   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ 1,150.00   \$ - \$     CASH BALANCE FORWARD TO NEXT MALES.  |  |              |             |          |             |
| 9500   Special Assessments   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$  |  |              |             |          |             |
| 9600   Other Revenues   \$  |  |              |             |          |             |
| Stock   Stoc  |  |              |             |          |             |
| All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$   |  |              |             |          |             |
| Sales Tax and Sales Tax Interest   \$   |  |              |             | _        |             |
| Cash Fund Balance Forward From Preceding Year       \$ - \$ - \$ - \$         Prior Expenditures Recovered       \$ - \$ - \$         TOTAL RECEIPTS       \$ 1,105.69       \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 7,289.82       \$ 1,534.71         Warrants of Year in Caption       \$ - \$ 1,534.71         Interest Paid Thereon       \$ - \$ - \$ 1,534.71         TOTAL DISBURSEMENTS       \$ - \$ - \$ 1,534.71         CASH BALANCE JUNE 30, 2022       \$ 7,289.82       \$ - \$ - \$ 1,534.71         Reserve for Warrants Outstanding       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -  |  |              |             |          |             |
| Prior Expenditures Recovered   S  | Cash Fund Balance Forward From Preceding Year  |              |             |          |             |
| TOTAL RECEIPTS   \$ 1,105.69   \$   |  | ا            |             | _        | <del></del> |
| Warrants of Year in Caption   \$ 7,289.82   \$ 1,534.71   |  |              | 1 105 60    |          |             |
| Warrants of Year in Caption   \$  | TOTAL RECEIPTS AND BALANCE   |              |             |          | 1 524 71    |
| Interest Paid Thereon   | Warrants of Year in Caption  |              | 7,207.02    | _        |             |
| CASH BALANCE JUNE 30, 2022   \$ 1,534.71  |  | ـــا         |             | <u> </u> | 1,534./1    |
| CASH BALANCE JUNE 30, 2022   \$ 7,289.82   \$ -     Reserve for Warrants Outstanding   \$ -   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ 1,150.00   \$ -     DEFICIT:   \$ 1,150.00   \$ -     CASH BALANCE FORWARD TO NEVER VEAD   |  |              |             | _        | 1 524 71    |
| Reserve for Warrants Outstanding  | CASH BALANCE JUNE 30, 2022   |              | 7 280 82    | 1        | 1,334./1    |
| Reserve for Interest on Warrants  | Reserve for Warrants Outstanding   |              | 7,207.02    |          | -           |
| Reserves From Schedule 8   \$ 1,150.00   \$ -   |  |              |             | _        |             |
| DEFICIT:  CASH BALANCE FORWARD TO NEVEL VE AD  \$ 1,150.00 \$ - \$ -  |  | ا            | 1 150 00    | 1        |             |
| CASH BALANCE FORWARD TO NEVE VE AD  |  |              |             |          |             |
| CASH BALANCE FORWARD TO NEVENCAD  |  |              | 1,130.00    | \$       | <u> </u>    |
|   | CASH BALANCE FORWARD TO NEXT YEAR  |              | 6.139.82    | \$       | <del></del> |

| Schedule 9: Assessor Revolving Fee Fund Summary                     | of Expenses                     |                    |             |               |  |  |
|---|---------------------------------|--------------------|-------------|---------------|--|--|
| Total for Expenses  | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves    | Approved by   |  |  |
| 1100 Total Salaries   | \$ 1.00                         | \$ -               | \$ -        | County Excise |  |  |
| 1200 Fringe Benefits  | \$ -                            | \$ -               | \$ -        | \$ -          |  |  |
| 1300 Travel Related   | \$ -                            | \$ -               | \$ -        | \$ -          |  |  |
| 2000 Total Maintenance & Operations                                 | \$ 7,115.82                     |                    | \$ 1,150.00 | \$ -          |  |  |
| 4100 Total Machinary & Equipment, Capital Outlay All Other Expenses | \$ 1.00                         | \$ -               | \$ -        | \$ -          |  |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                              | 5 -                             | <u>s</u> -         | \$ -        | \$ -          |  |  |
| S.A. and I. Form 2621B01 Entire Society Co.                         | \$ 7,117.82                     | \$ -               | \$ 1,150.00 | \$ -          |  |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I-1208

|   | COUNTY CLERK LIEN FEE |
|---|-----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                       |
| ASSETS:   |                       |
| Cash Balances                                     | \$ 34,727.77          |
| Investments                                       | 9 34,721.11           |
| TOTAL ASSETS                                      | \$ 34,727.77          |
| LIABILITIES AND RESERVES:                         | 34,727.77             |
| Warrants Outstanding                              | 10                    |
| Reserve for Interest on Warrants                  | 9 -                   |
| Reserves From Schedule 3                          | 8                     |
| TOTAL LIABILITIES AND RESERVES                    | \$                    |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 34,727.77          |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 34,727.77          |
|   | 34,727.77             |

| Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years | <br><del></del> | -  |           |
|---|-----------------|----|-----------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22         |    | PRE-2021  |
| Cash Balance Reported to Excise Board June 30, 2021                                 | \$<br>-         | \$ | 30,772.70 |
| Opening Balance from Prior Year   | \$<br>30,298.70 | \$ | 30,298.70 |
| Cash Fund Balance Transferred Out   | \$<br>•         | \$ | -         |
| Cash Fund Balance Transferred In  | \$<br>•         | \$ | -         |
| Adjusted Cash Balance   | \$<br>30,298.70 | \$ | 474.00    |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$<br>-         | \$ | -         |
| Sources of Revenue  |                 |    |           |
| 9000 Interest, Mortgage Tax   | \$<br>-         | \$ | •         |
| 9100 Local Revenues   | \$<br>11,377.25 | \$ | 9,250.75  |
| 9200 State Revenues   | \$<br>-         | \$ | -         |
| 9300 Federal Revenues   | \$<br>-         | \$ | •         |
| 9400 Miscellaneous Revenues   | \$              | \$ | •         |
| 9500 Special Assessments  | \$<br>]         | \$ | -         |
| 9600 Other Revenues   | \$<br>-         | \$ | •         |
| 9700 School Revenues  | \$<br>-         | \$ | -         |
| All Other Non-Tax Revenues  | \$<br>-         | \$ | -         |
| Sales Tax and Sales Tax Interest  | \$<br>-         | \$ | -         |
| Cash Fund Balance Forward From Preceding Year                                       | \$<br>-         | \$ | -         |
| Prior Expenditures Recovered  | \$<br>-         | \$ |           |
| TOTAL RECEIPTS  | \$<br>11,377.25 | \$ | <u>.</u>  |
| TOTAL RECEIPTS AND BALANCE  | \$<br>41,675.95 |    | 474.00    |
| Warrants of Year in Caption   | \$<br>6,948.18  | \$ | 474.00    |
| Interest Paid Thereon   | \$<br>-         | \$ | -         |
| TOTAL DISBURSEMENTS   | \$<br>6,948.18  | \$ | 474.00    |
| CASH BALANCE JUNE 30, 2022  | \$<br>34,727.77 | \$ | -         |
| Reserve for Warrants Outstanding  | \$              | \$ |           |
| Reserve for Interest on Warrants  | \$<br>•         | \$ |           |
| Reserves From Schedule 8  | \$<br>          | \$ | _         |
| TOTAL LIABILITES AND RESERVE  | \$<br>          | \$ | -         |
| DEFICIT:  | \$<br>•         | \$ | •         |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>34,727.77 | \$ | -         |

| Total for Expenses                               | <br>oropriations<br>1, 2022 | Warrants<br>Issued | Reserves | pproved by unty Excise |
|--|-----------------------------|--------------------|----------|------------------------|
| 1100 Total Salaries                              | \$<br>10,744.51             | \$<br>6,823.18     | \$<br>-  | \$<br>-                |
| 1200 Fringe Benefits                             | \$<br>-                     | \$<br>-            | \$<br>-  | \$<br>-                |
| 1300 Travel Related                              | \$<br>3,150.04              | \$<br>125.00       | \$<br>-  | \$<br>•                |
| 2000 Total Maintenance & Operations              | \$<br>18,576.63             | \$<br>•            | \$<br>-  | \$<br>-                |
| 4100 Total Machinary & Equipment, Capital Outlay | \$<br>8,731.77              | \$<br>•            | \$<br>-  | \$<br>-                |
| All Other Expenses                               | \$<br>-                     | \$<br>-            | \$<br>•  | \$<br>-                |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$<br>41,202.95             | \$<br>6,948.18     | \$<br>-  | \$<br>-                |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

### Page 32 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION I-1209 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 85,317.53 \$ Investments TOTAL ASSETS 85,317.53 LIABILITIES AND RESERVES: Warrants Outstanding 571.25 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 571.25 CASH FUND BALANCE JUNE 30, 2022 84,746.28 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 85,317.53

| CURRENT AND ALL PRIOR YEARS         2021-22         PRE-2021           Cash Balance Reported to Excise Board June 30, 2021         \$ - \$ 53,790.51           Opening Balance from Prior Year         \$ 43,032.13         \$ 43,032.13           Cash Fund Balance Transferred Out         \$ - \$ -         \$ -           Cash Fund Balance Transferred In         \$ - \$ -         \$ -           Adjusted Cash Balance         \$ 43,032.13         \$ 10,758.38           Ad Valorem Tax Apportioned To Year In Caption         \$ - \$ -         \$ -           Sources of Revenue         \$ - \$ -         \$ -           9000 Interest, Mortgage Tax         \$ - \$ -         \$ -           9100 Local Revenues         \$ 67,582.00         \$ 66,200.00           9200 State Revenues         \$ - \$ -         \$ -           9300 Federal Revenues         \$ - \$ -         \$ -           9400 Miscellaneous Revenues         \$ - \$ -         \$ -           9500 Special Assessments         \$ - \$ -         \$ -           9600 Other Revenues         \$ - \$ -         \$ -           9700 School Revenues         \$ - \$ -         \$ -           9700 School Revenues         \$ - \$ -         \$ -           9100 Other Revenues         \$ - \$ -         \$ -           9700 School Revenues   | Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Cur | rent and | All Prior Vears | _        |             |
|---|--|----------|-----------------|----------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021   \$ - \$ 53,790.51   | CURRENT AND ALL PRIOR YEARS  | TOIR and |                 | _        | PRF-2021    |
| Opening Balance from Prior Year   |  |          | 2021-22         |          |             |
| Cash Fund Balance Transferred Out   S   |  |          | 43 032 13       |          |             |
| Cash Fund Balance Transferred In   S  |  |          | 43,032.13       |          | 43,032.13   |
| Adjusted Cash Balance   |  |          | -               |          |             |
| Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  9000 Interest, Mortgage Tax  9100 Local Revenues  \$ 5,582.00 \$ 66,200.00  9200 State Revenues  \$ 5,7582.00 \$ 66,200.00  9200 Miscellaneous Revenues  \$ 5, 5 \$   | Adjusted Cash Balance  |          | 43 032 13       | _        | 10.759.29   |
| Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenues   So  |  |          | 43,032.13       |          | 10,738.38   |
| 9100   Local Revenues   \$ 67,582.00   \$ 66,200.00     9200   State Revenues   \$ - \$ - \$ - \$ - \$     9300   Federal Revenues   \$ - \$ 2,922.00     9400   Miscellaneous Revenues   \$ - \$ 2,922.00     9500   Special Assessments   \$ - \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenues   \$ - | Sources of Revenue   | ╼╟╩┈     |                 | ⊢ٌ       |             |
| 9100   Local Revenues   \$ 67,582.00   \$ 66,200.00     9200   State Revenues   \$ - \$ - \$ - \$ - \$     9300   Federal Revenues   \$ - \$ 2,922.00     9400   Miscellaneous Revenues   \$ - \$ 2,922.00     9500   Special Assessments   \$ - \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   School Revenues   \$ - | 9000 Interest, Mortgage Tax  | - 6      |                 | -        | _           |
| Section   State Revenues   Section  | 9100 Local Revenues  |          | 67 582 00       | _        | 66 200 00   |
| 9300   Federal Revenues   \$  | 9200 State Revenues  |          | 07,362.00       |          | 00,200.00   |
| 9400   Miscellaneous Revenues   \$ - \$ - \$ - \$     9500   Special Assessments   \$ - \$ - \$ - \$     9600   Other Revenues   \$ - \$ - \$     9700   School Revenues   \$ - \$     9700   |  |          |                 |          | 2 022 00    |
| 9500   Special Assessments   \$ - \$ - \$ - \$   9600   Other Revenues   \$ - \$ - \$ - \$   9700   School 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   \$ 67,582.00   \$ - \$   TOTAL RECEIPTS AND BALANCE   \$ 110,614.13   \$ 10,758.38   Warrants of Year in Caption   \$ 25,296.60   \$ 10,758.38   Interest Paid Thereon   \$ 25,296.60   \$ 10,758.38   TOTAL DISBURSEMENTS   \$ 25,296.60   \$ 10,758.38   CASH BALANCE JUNE 30, 2022   \$ 85,317.53   \$ - \$   Reserve for Warrants Outstanding   \$ 571.25   \$ - \$   Reserves From Schedule 8   \$ - \$   \$ - \$   TOTAL LIABILITES AND RESERVE   \$ 571.25   \$ - \$   CASH BALANCE FORWARD TO NEXT VEAP   |  |          |                 |          | 2,922.00    |
| 9600   Other Revenues   \$  | 9500 Special Assessments   |          |                 |          |             |
| Stote   Stot  |  | ــاك     |                 | _        |             |
| All Other Non-Tax Revenues   S  |  |          | <del></del>     |          |             |
| Sales Tax and Sales Tax Interest       \$ - \$         Cash Fund Balance Forward From Preceding Year       \$ - \$         Prior Expenditures Recovered       \$ - \$         TOTAL RECEIPTS       \$ 67,582.00         TOTAL RECEIPTS AND BALANCE       \$ 110,614.13         Warrants of Year in Caption       \$ 25,296.60         Interest Paid Thereon       \$ - \$         TOTAL DISBURSEMENTS       \$ 25,296.60         CASH BALANCE JUNE 30, 2022       \$ 25,296.60         Reserve for Warrants Outstanding       \$ 85,317.53         Reserve for Interest on Warrants       \$ 571.25         Reserves From Schedule 8       \$ -         TOTAL LIABILITES AND RESERVE       \$ 571.25         DEFICIT:       \$ 571.25         CASH BALANCE FORWARD TO NEXT MEAN       \$ -  |  |          |                 |          |             |
| Cash Fund Balance Forward From Preceding Year       \$ - \$       \$ - \$         Prior Expenditures Recovered       \$ - \$       \$ - \$         TOTAL RECEIPTS       \$ 67,582.00       \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 110,614.13       \$ 10,758.38         Warrants of Year in Caption       \$ 25,296.60       \$ 10,758.38         Interest Paid Thereon       \$ - \$       \$ - \$         TOTAL DISBURSEMENTS       \$ 25,296.60       \$ 10,758.38         CASH BALANCE JUNE 30, 2022       \$ 85,317.53       \$ - \$         Reserve for Warrants Outstanding       \$ 571.25       \$ - \$         Reserves From Schedule 8       \$ - \$       \$ - \$         TOTAL LIABILITES AND RESERVE       \$ 571.25       \$ - \$         DEFICIT:       \$ 571.25       \$ - \$         CASH BALANCE FORWARD TO NEVEL VEAD       \$ - \$       \$ - \$   |  |          |                 |          |             |
| Prior Expenditures Recovered   S  | Cash Fund Balance Forward From Preceding Year  |          |                 | ١        | <u> </u>    |
| TOTAL RECEIPTS         \$ 67,582.00         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 110,614.13         \$ 10,758.38           Warrants of Year in Caption         \$ 25,296.60         \$ 10,758.38           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 25,296.60         \$ 10,758.38           CASH BALANCE JUNE 30, 2022         \$ 85,317.53         \$ -           Reserve for Warrants Outstanding         \$ 571.25         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 571.25         \$ -           DEFICIT:         \$ 571.25         \$ -           CASH BALANCE FORWARD TO NEXT YEAR         \$ -         \$ -  | Prior Expenditures Recovered   |          |                 | 1        |             |
| TOTAL RECEIPTS AND BALANCE   \$ 110,614.13   \$ 10,758.38     Warrants of Year in Caption   \$ 25,296.60   \$ 10,758.38     Interest Paid Thereon   \$ 25,296.60   \$ 10,758.38     TOTAL DISBURSEMENTS   \$ 25,296.60   \$ 10,758.38     CASH BALANCE JUNE 30, 2022   \$ 85,317.53   \$ -     Reserve for Warrants Outstanding   \$ 571.25   \$ -     Reserve for Interest on Warrants   \$ -  |  |          | 67 582 00       | _        |             |
| Warrants of Year in Caption         \$ 25,296.60         \$ 10,758.38           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 25,296.60         \$ 10,758.38           CASH BALANCE JUNE 30, 2022         \$ 85,317.53         \$ -           Reserve for Warrants Outstanding         \$ 571.25         \$ -           Reserve for Interest on Warrants         \$ 571.25         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 571.25         \$ -           DEFICIT:         \$ 571.25         \$ -           CASH BALANCE FORWARD TO MEYT VILLE         \$ -         \$ -  | TOTAL RECEIPTS AND BALANCE   |          |                 |          | 10.750.20   |
| Interest Paid Thereon   | Warrants of Year in Caption  | _        |                 | _        |             |
| TOTAL DISBURSEMENTS   \$ 25,296.60   \$ 10,758.38   | Interest Paid Thereon  |          | 23,290.00       | _        | 10,738.38   |
| CASH BALANCE JUNE 30, 2022   \$ 85,317.53   \$ -     Reserve for Warrants Outstanding   \$ 571.25   \$ -     Reserve for Interest on Warrants   \$ 571.25   \$ -     Reserves From Schedule 8   \$ -   \$ -     TOTAL LIABILITES AND RESERVE   \$ 571.25   \$ -     DEFICIT:   \$ 571.25   \$ -     CASH BALANCE FORWARD TO NEXT YEAR   |  |          | 25 296 60       | _        | 10 750 20   |
| Reserve for Warrants Outstanding   \$ 571.25   \$ -   | CASH BALANCE JUNE 30, 2022   |          |                 |          | 10,738.38   |
| S   | Reserve for Warrants Outstanding   |          |                 | <u> </u> |             |
| S   |  |          |                 | _        |             |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEXT YEAR  \$ 571.25 \$ - \$ -  |  |          |                 |          | <u> </u>    |
| CASH BALANCE FORWARD TO NEVT VE A D   | TOTAL LIABILITES AND RESERVE   |          | 571.25          |          | <del></del> |
| CASH RALANCE FORWARD TO NEVT VEAR   |  |          | 3,1.23          | \$       | *           |
|   | CASH BALANCE FORWARD TO NEXT YEAR  |          | 84.746.28       | \$       |             |

| Schedule 9: County Clerk Records Management And                     | Preservation Fund Su                                     | mmary of Expenses |                           |      |
|---|--|-------------------|---------------------------|------|
| Total for Expenses  | Net Appropriations Warrants July 1, 2022 Issued Reserves |                   | Approved by County Excise |      |
| 1100 Total Salaries   | \$ 40,153.12   | \$ 19,387.23      | \$ -                      | \$ - |
| 1200 Fringe Benefits<br>1300 Travel Related                         | \$   | \$ -              | \$ -                      | \$ - |
|   | \$ 2,053.57  | -                 | \$ -                      | \$ - |
| 2000 Total Maintenance & Operations                                 | \$ 35,083.82   |                   | L*                        | \$ - |
| 4100 Total Machinary & Equipment, Capital Outlay All Other Expenses | \$ 27,283.62   | \$ 2,136.30       | \$ -                      | \$ - |
| TOTAL EXPENDITURES 2001 OF BIGGORD                                  | -  | \$ -              | \$ -                      | \$ - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                              | \$ 104,574.13  | \$ 25,867.85      | \$ -                      | \$ - |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I-1211

|   | COURT CLERK PAYROLL |
|---|---------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                     |
| ASSETS:   |                     |
| Cash Balances                                     | \$ 3,663.89         |
| Investments                                       | \$ 3,003.89         |
| TOTAL ASSETS                                      | \$ 3,663.89         |
| LIABILITIES AND RESERVES:                         | 3,003.89            |
| Warrants Outstanding                              | \$ 3,663.89         |
| Reserve for Interest on Warrants                  | \$ -                |
| Reserves From Schedule 3                          | <u> </u>            |
| TOTAL LIABILITIES AND RESERVES                    | \$ 3,663.89         |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ .                |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,663.89         |

| Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years |                  | <br>             |
|---|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22          | PRE-2021         |
| Cash Balance Reported to Excise Board June 30, 2021                               | \$<br>-          | \$<br>3,858.12   |
| Opening Balance from Prior Year   | \$<br>•          | \$<br>           |
| Cash Fund Balance Transferred Out   | \$<br>-          | \$<br>•          |
| Cash Fund Balance Transferred In  | \$<br>-          | \$<br>-          |
| Adjusted Cash Balance   | \$<br>-          | \$<br>3,858.12   |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$<br>-          | \$<br>-          |
| Sources of Revenue  |                  |                  |
| 9000 Interest, Mortgage Tax   | \$<br>-          | \$<br>-          |
| 9100 Local Revenues   | \$<br>144,910.93 | \$<br>166,397.97 |
| 9200 State Revenues   | \$<br>-          | \$<br>-          |
| 9300 Federal Revenues   | \$<br>•          | \$<br>-          |
| 9400 Miscellaneous Revenues   | \$<br>•          | \$<br>28.10      |
| 9500 Special Assessments  | \$<br>-          | \$<br>-          |
| 9600 Other Revenues   | \$<br>-          | \$<br>•          |
| 9700 School Revenues  | \$<br>•          | \$<br>-          |
| All Other Non-Tax Revenues  | \$<br>•          | \$<br>-          |
| Sales Tax and Sales Tax Interest  | \$<br>-          | \$<br>•          |
| Cash Fund Balance Forward From Preceding Year                                     | \$<br>•          | \$<br>•          |
| Prior Expenditures Recovered  | \$<br>-          | \$<br>-          |
| TOTAL RECEIPTS  | \$<br>144,910.93 | \$<br>-          |
| TOTAL RECEIPTS AND BALANCE  | \$<br>144,910.93 | \$<br>3,858.12   |
| Warrants of Year in Caption   | \$<br>141,247.04 | 3,858.12         |
| Interest Paid Thereon   | \$<br>-          | \$<br>-          |
| TOTAL DISBURSEMENTS   | \$<br>141,247.04 | \$<br>3,858.12   |
| CASH BALANCE JUNE 30, 2022  | \$<br>3,663.89   | <br>-            |
| Reserve for Warrants Outstanding  | \$<br>3,663.89   | \$<br>-          |
| Reserve for Interest on Warrants  | \$<br>-          | \$<br>•          |
| Reserves From Schedule 8  | \$<br>-          | \$               |
| TOTAL LIABILITES AND RESERVE  | \$<br>3,663.89   | \$<br>           |
| DEFICIT:  | \$<br>•          | \$<br>-          |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>-          | \$<br>-          |

| Schedule 9: Court Clerk Payroll Fund Summary of Expenses |    |                            |      |            |    |          |    |                          |  |
|--|----|----------------------------|------|------------|----|----------|----|--------------------------|--|
| Total for Expenses                                       | 1  | ppropriations<br>y 1, 2022 | - 11 |            |    | Reserves | •  | proved by<br>inty Excise |  |
| 1100 Total Salaries                                      | \$ | 98,400.00                  | \$   | 98,400.00  | \$ | -        | \$ | -                        |  |
| 1200 Fringe Benefits                                     | \$ | 46,510.93                  | \$   | 46,510.93  | \$ | •        | \$ | -                        |  |
| 1300 Travel Related                                      | \$ | •                          | \$   | -          | \$ | •        | \$ | -                        |  |
| 2000 Total Maintenance & Operations                      | \$ | -                          | \$   | •          | \$ | •        | \$ | •                        |  |
| 4100 Total Machinary & Equipment, Capital Outlay         | \$ | -                          | \$   | •          | \$ | •        | \$ | -                        |  |
| All Other Expenses                                       | \$ | •                          | \$   | -          | \$ | •        | \$ |                          |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                   | \$ | 144,910.93                 | \$   | 144,910.93 | \$ | •        | \$ | -                        |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

### EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1212 **EMERGENCY MANAGEMENT** Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 9,108.00 Investments \$ TOTAL ASSETS 9,108.00 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 9,108.00 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 9,108.00

| CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021   | Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years | <del></del> |             |                |             |
|--|--|-------------|-------------|----------------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021   S - S 3,128.00   | CURRENT AND ALL PRIOR YEARS  | 1           | 2021-22     |                | מספ פספ     |
| Opening Balance from Prior Year  |  | 1           | 2021-22     |                |             |
| Cash Fund Balance Transferred Out  |  | ا           | 2 120 00    |                |             |
| Cash Fund Balance Transferred In   |  |             | 3,126.00    |                | 3,128.00    |
| Adjusted Cash Balance  |  |             | 41 527 00   |                |             |
| Ad Valorem Tax Apportioned To Year In Caption   \$ - \$ - \$   |  |             |             |                |             |
| Sources of Revenue   Sources of Revenue   Sources of Revenue   Sources of Revenues   Sources of Revenues   Sources of Sources   Sources of Sources of Sources   Sources of Sources of Sources   Sources of Sources of Sources of Sources   Sources of Sources of Sources   Sources of Sources of Sources   Sources of S   |  |             | 44,003.00   |                |             |
| 9100   Local Revenues   \$   | Sources of Revenue   | ╫╾          | <del></del> | <del>  •</del> |             |
| 9100   Local Revenues   \$   | 9000 Interest, Mortgage Tax  | 10          |             | •              |             |
| 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ 5,980.00 \$ - 9500   Special Assessments   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$   Special Assessments   \$ - \$ - \$ - \$   Special Assessments   \$ - \$   Sp | 9100 Local Revenues  |             |             |                |             |
| 9300   Federal Revenues   \$   | 9200 State Revenues  |             |             |                |             |
| 9400   Miscellaneous Revenues   \$ 5,980.00   \$ -     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   \$ 5,980.00   \$ -     TOTAL RECEIPTS AND BALANCE   \$ 50,645.00   \$ -     Warrants of Year in Caption   \$ 41,537.00   \$ -     Interest Paid Thereon   \$ 41,537.00   \$ -     TOTAL DISBURSEMENTS   \$ 41,537.00   \$ -     TOTAL DISBURSEMENTS   \$ 9,108.00   \$ -     Reserve for Warrants Outstanding   \$ 9,108.00   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     CASH BALANCE FORWARD TO NEXT MALES   \$ -     CASH BALANCE FORWARD TO NEXT   |  |             |             |                |             |
| 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   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 5,980.00 \$     Warrants of Year in Caption   \$ 41,537.00 \$     Interest Paid Thereon   \$ 41,537.00 \$     TOTAL DISBURSEMENTS   \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 9,108.00 \$     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NUMBER AND RESERVE   \$     CASH BALA  | 9400 Miscellaneous Revenues  |             | 5 080 00    | _              |             |
| 9600   Other Revenues   S  |  | _14         | 3,360.00    |                |             |
| S  |  |             |             | 1              |             |
| All Other Non-Tax Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$  |  | _11         | -           |                |             |
| Sales Tax and Sales Tax Interest   \$   \$   \$   \$   \$   \$   \$   \$   \$  |  |             |             |                |             |
| Cash Fund Balance Forward From Preceding Year   S  |  |             |             |                |             |
| Prior Expenditures Recovered   S   | Cash Fund Balance Forward From Preceding Year                                      |             |             | 1 -            | <del></del> |
| TOTAL RECEIPTS   \$ 5,980.00   \$ -  | Prior Expenditures Recovered   | ـــنــا     |             |                |             |
| TOTAL RECEIPTS AND BALANCE   | TOTAL RECEIPTS   |             | 5 090 00    |                |             |
| Warrants of Year in Caption   \$ 41,537.00   \$ -  |  | _           |             |                |             |
| TOTAL DISBURSEMENTS   \$   41,537.00   \$   -  | Warrants of Year in Caption  |             |             |                |             |
| CASH BALANCE JUNE 30, 2022   \$ 41,537.00   \$   |  |             | 41,337.00   |                |             |
| CASH BALANCE JUNE 30, 2022   S 9,108.00   S -  |  |             | 41 537 00   |                |             |
| Reserve for Warrants Outstanding   |  | ا           |             |                |             |
| Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVEL VELOCITY  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Reserve for Warrants Outstanding   |             |             |                |             |
| Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVEL VE AD  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |  |             |             | -              |             |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVEL VE AD  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |  |             |             |                | <u>-</u>    |
| CASH BALANCE FORWARD TO MEYT VEAD  | TOTAL LIABILITES AND RESERVE   |             |             |                |             |
| CASH BALANCE CODWADD TO NEVE VE AD   |  |             | <del></del> | _              |             |
|  | CASH BALANCE FORWARD TO NEXT YEAR  | \$          | 9,108.00    | _              |             |

| Schedule 9: Emergency Management Fund Summar         | y of Expenses                   |                      |             |    |                     |    |           |
|--|---------------------------------|----------------------|-------------|----|---------------------|----|-----------|
| Total for Expenses                                   | Net Appropriations July 1, 2022 | ns Warrants Reserves |             |    | oved by<br>y Excise |    |           |
| 1100 Total Salaries                                  | \$ -                            | \$                   |             | \$ |                     | \$ | , Diction |
| 1200 Fringe Benefits                                 | \$ -                            | \$                   |             | \$ |                     | 6  |           |
| 1300 Travel Related                                  | \$ -                            | S                    |             | \$ | <del>-</del>        | 6  |           |
| 2000 Total Maintenance & Operations                  | \$ 7,764.05                     | \$                   | -           | \$ |                     | \$ |           |
| 4100 Total Machinary & Equipment, Capital Outlay     | \$ 42,880.95                    | \$                   | 41,537.00   | S  |                     | \$ |           |
| All Other Expenses                                   | \$ -                            | \$                   | - 10,001.00 | \$ |                     | 6  |           |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR               | \$ 50,645.00                    | \$                   | 41,537.00   | •  |                     | \$ |           |
| S.A. and I. Form 2631P01 Entity: Seminals County, 67 | 20,015.00                       |                      | +1,557.00   | 9  |                     | 2  | -         |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I-1213

| School In Comment Delication                      |          | FLOOD PLAIN   |
|---|----------|---------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |          |               |
| ASSETS:   |          |               |
| Cash Balances                                     | 11 €     | 50.00         |
| Investments                                       |          | 30.00         |
| TOTAL ASSETS                                      |          | 50.00         |
| LIABILITIES AND RESERVES:                         |          | 30.00         |
| Warrants Outstanding                              |          | <del></del> - |
| Reserve for Interest on Warrants                  |          |               |
| Reserves From Schedule 3                          |          |               |
| TOTAL LIABILITIES AND RESERVES                    |          |               |
| CASH FUND BALANCE JUNE 30, 2022                   | \$       | 50.00         |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | <u> </u> | 50.00         |

| Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years |                |             |
|---|----------------|-------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22        | PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                       | \$             | \$<br>50.00 |
| Opening Balance from Prior Year   | \$<br>50.00    | \$<br>50.00 |
| Cash Fund Balance Transferred Out   | \$             | \$<br>      |
| Cash Fund Balance Transferred In  | \$<br>-        | \$<br>-     |
| Adjusted Cash Balance   | \$<br>50.00    | \$<br>-     |
| Ad Valorem Tax Apportioned To Year In Caption                             | \$<br>•        | \$<br>      |
| Sources of Revenue  |                |             |
| 9000 Interest, Mortgage Tax   | \$<br>-        | \$<br>-     |
| 9100 Local Revenues   | \$<br>-        | \$<br>-     |
| 9200 State Revenues   | \$<br>-        | \$<br>-     |
| 9300 Federal Revenues   | \$<br>-        | \$<br>-     |
| 9400 Miscellaneous Revenues   | \$<br>•        | \$<br>-     |
| 9500 Special Assessments  | \$<br>-        | \$<br>•     |
| 9600 Other Revenues   | \$<br>-        | \$<br>•     |
| 9700 School Revenues  | \$<br>-        | \$<br>-     |
| All Other Non-Tax Revenues  | \$<br>•        | \$<br>-     |
| Sales Tax and Sales Tax Interest  | \$<br>-        | \$<br>_     |
| Cash Fund Balance Forward From Preceding Year                             | \$<br>•        | \$          |
| Prior Expenditures Recovered  | \$<br>•        | \$<br>      |
| TOTAL RECEIPTS  | \$<br>•        | \$<br>-     |
| TOTAL RECEIPTS AND BALANCE  | \$<br>50.00    | \$<br>-     |
| Warrants of Year in Caption   | \$<br>-        | \$<br>•     |
| Interest Paid Thereon   | \$<br>•        | \$<br>-     |
| TOTAL DISBURSEMENTS   | \$<br>•        | \$<br>-     |
| CASH BALANCE JUNE 30, 2022  | \$<br>50.00    | \$<br>-     |
| Reserve for Warrants Outstanding  | \$<br><u> </u> | \$<br>      |
| Reserve for Interest on Warrants  | \$<br>-        | \$<br>      |
| Reserves From Schedule 8  | \$<br>•        | \$<br>-     |
| TOTAL LIABILITES AND RESERVE  | \$<br>         | \$<br>-     |
| DEFICIT:  | \$<br>-        | \$<br>•     |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>50.00    | \$<br>-     |

| Schedule 9: Flood Plain Fund Summary of Expenses |                           |                    |          |            |                           |   |
|--|---------------------------|--------------------|----------|------------|---------------------------|---|
| Total for Expenses                               | Appropriations ly 1, 2022 | Warrants<br>Issued | Reserves |            | Approved by County Excise |   |
| 1100 Total Salaries                              | \$<br>-                   | \$<br>-            | \$       | •          | \$                        | • |
| 1200 Fringe Benefits                             | \$<br>•                   | \$<br>-            | \$       | -          | \$                        | • |
| 1300 Travel Related                              | \$<br>-                   | \$<br>-            | \$       | •          | \$                        |   |
| 2000 Total Maintenance & Operations              | \$<br>50.00               | \$<br>•            | \$       | •          | \$                        | - |
| 4100 Total Machinary & Equipment, Capital Outlay | \$<br>-                   | \$<br>-            | \$       | -          | \$                        | • |
| All Other Expenses                               | \$<br>-                   | \$                 | \$       | •          | \$                        | - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$<br>50.00               | \$                 | \$       | - <u>-</u> | \$                        | • |

# LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1218 LOCAL EMERGENCY PLANNING COMMITTEE

| 1-1216  | DOCAL DIVIDAGENCE FEATURING COL | VIIVII I I II II |
|---|---------------------------------|------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                                 |                  |
| ASSETS:   |                                 |                  |
| Cash Balances                                     | \$                              | 7,994.71         |
| Investments                                       | \$                              | •                |
| TOTAL ASSETS                                      | \$                              | 7,994.71         |
| LIABILITIES AND RESERVES:                         |                                 |                  |
| Warrants Outstanding                              | \$                              | -                |
| Reserve for Interest on Warrants                  | \$                              | •                |
| Reserves From Schedule 3                          | \$                              | 2,320.00         |
| TOTAL LIABILITIES AND RESERVES                    | \$                              | 2,320.00         |
| CASH FUND BALANCE JUNE 30, 2022                   | \$                              | 5,674.71         |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$                              | 7,994.71         |
|   |                                 |                  |

| Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years |                   |          |          |             |  |
|--|-------------------|----------|----------|-------------|--|
| CURRENT AND ALL PRIOR YEARS  |                   | 2021-22  | P        | RE-2021     |  |
| Cash Balance Reported to Excise Board June 30, 2021  | \$                | -        | \$       | 7,279.71    |  |
| Opening Balance from Prior Year  | \$                | 5,283.71 | \$       | 5,283.71    |  |
| Cash Fund Balance Transferred Out  | \$                |          | \$       | 1,996.00    |  |
| Cash Fund Balance Transferred In   | \$                | 1,996.00 | \$       | -,,,,,,,,,, |  |
| Adjusted Cash Balance  | \$                | 7,279.71 | S        | •           |  |
| Ad Valorem Tax Apportioned To Year In Caption  | \$                | •        | \$       | -           |  |
| Sources of Revenue   |                   |          | <u> </u> |             |  |
| 9000 Interest, Mortgage Tax  | \$                | -        | \$       | _           |  |
| 9100 Local Revenues  | \$                | -        | \$       |             |  |
| 9200 State Revenues  | \$                | -        | \$       | _           |  |
| 9300 Federal Revenues  | \$                |          | \$       |             |  |
| 9400 Miscellaneous Revenues  | \$                | 1,000.00 | \$       | 2,000.00    |  |
| 9500 Special Assessments   | \$                | -        | \$       | -,000.00    |  |
| 9600 Other Revenues  | \$                |          | \$       |             |  |
| 9700 School Revenues   | -   <del>s</del>  |          | \$       |             |  |
| All Other Non-Tax Revenues   | \$                |          | \$       |             |  |
| Sales Tax and Sales Tax Interest   | \$                |          | \$       |             |  |
| Cash Fund Balance Forward From Preceding Year  | \$                |          | \$       |             |  |
| Prior Expenditures Recovered   | \$                |          | \$       |             |  |
| TOTAL RECEIPTS   | \$                | 1,000.00 | \$       |             |  |
| TOTAL RECEIPTS AND BALANCE   | \$                | 8,279.71 |          | -           |  |
| Warrants of Year in Caption  | \$                |          | \$       | -           |  |
| Interest Paid Thereon  | \$                | 265.00   | \$       |             |  |
| TOTAL DISBURSEMENTS  | -   <del>\$</del> | 285.00   |          |             |  |
| CASH BALANCE JUNE 30, 2022   | \$                |          | \$       |             |  |
| Reserve for Warrants Outstanding   | <u> </u>          |          |          |             |  |
| Reserve for Interest on Warrants   | <del>\$</del>     |          | \$       |             |  |
| Reserves From Schedule 8   | \$                | 2,320.00 | \$       |             |  |
| TOTAL LIABILITES AND RESERVE   | -   <del>S</del>  |          | \$       |             |  |
| DEFICIT:   | \$                | 2,320.00 | 0        |             |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | - S               | 5,674.71 | \$       |             |  |
|  |                   | 3,074.71 | 3        | -           |  |

| Schedule 9: Local Emergency Planning Committee F | und Summary of Exp                                       | enses     |             |               |
|--|--|-----------|-------------|---------------|
| Total for Expenses                               | Net Appropriations Warrants July 1, 2022 Issued Reserves |           |             | Approved by   |
| 1100 Total Salaries                              | \$ -   | \$ -      | \$          | County Excise |
| 1200 Fringe Benefits                             | \$ -   | \$        | 6           | •             |
| 1300 Travel Related                              | \$ -   | \$ -      | \$          | -             |
| 2000 Total Maintenance & Operations              | \$ 7,279.71  | \$ 285.00 | \$ 2,320.00 | \$ -          |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ -   | \$ -      | \$ -        | \$ -          |
| All Other Expenses                               | \$ -   | \$ -      | \$ -        | \$ -          |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 7,279.71  | \$ 285.00 | \$ 2,320.00 | \$            |

4,575.88

733,590.02 738,165.90

\$

\$

| LICENST DE LOS POR 2022                           | 2023            |
|---|-----------------|
| I-1220  | RESALE PROPERTY |
| Schedule 1: Current Balance Sheet - June 30, 2022 |                 |
| ASSETS:   |                 |
| Cash Balances                                     | \$ 738,165.90   |
| Investments                                       | 730,103.90      |
| TOTAL ASSETS                                      | \$ 738,165.90   |
| LIABILITIES AND RESERVES:                         |                 |
| Warrants Outstanding                              | \$ 3,672.70     |
| Reserve for Interest on Warrants                  | \$ 3,072.70     |
| Reserves From Schedule 3                          | \$ 903.18       |
| TOTAL LIABILITIES AND RESERVES                    | \$ 4.575.88     |
|   |                 |

| Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Yea | rs |              |    |            |
|---|----|--------------|----|------------|
| CURRENT AND ALL PRIOR YEARS   |    | 2021-22      | -  | PRE-2021   |
| Cash Balance Reported to Excise Board June 30, 2021                         | \$ | -            | \$ | 814,733.22 |
| Opening Balance from Prior Year   | \$ | 809,920.68   | \$ | 809,920.68 |
| Cash Fund Balance Transferred Out   | \$ | -            | \$ | 250.00     |
| Cash Fund Balance Transferred In  | \$ | 250.00       | \$ | -          |
| Adjusted Cash Balance   | \$ | 810,170.68   | \$ | 4,562.54   |
| Ad Valorem Tax Apportioned To Year In Caption                               | \$ | 227,304.01   | \$ | -          |
| Sources of Revenue  |    |              |    | -          |
| 9000 Interest, Mortgage Tax   | \$ | -            | \$ | -          |
| 9100 Local Revenues   | \$ | 570.00       | \$ | 495.00     |
| 9200 State Revenues   | \$ | •            | \$ | •          |
| 9300 Federal Revenues   | \$ | -            | \$ | 1,065.35   |
| 9400 Miscellaneous Revenues   | S  | 7,635.00     | \$ | 3,205.00   |
| 9500 Special Assessments  | \$ | 103.13       | \$ | -          |
| 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  | \$ | 235,612.14   | \$ |            |
| TOTAL RECEIPTS AND BALANCE  | \$ | 1,045,782.82 | \$ | 4,562.54   |
| Warrants of Year in Caption   | \$ | 307,616.92   | \$ | 4,562.54   |
| Interest Paid Thereon   | \$ | •            | \$ | _          |
| TOTAL DISBURSEMENTS   | \$ | 307,616.92   |    | 4,562.54   |
| CASH BALANCE JUNE 30, 2022  | \$ | 738,165.90   | \$ | (0.00)     |
| Reserve for Warrants Outstanding  | \$ | 3,672.70     |    | -          |
| Reserve for Interest on Warrants  | \$ | •            | \$ | •          |
| Reserves From Schedule 8  | \$ | 903.18       | \$ | •          |
| TOTAL LIABILITES AND RESERVE  | \$ | 4,575.88     | \$ |            |
| DEFICIT:  | \$ |              | \$ | (0.00)     |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$ | 733,590.02   | \$ | -          |

| Schedule 9: Resale Property Fund Summary of Exper | Appropriations     | Warrants         |     | D        | Ar  | proved by   |
|---|--------------------|------------------|-----|----------|-----|-------------|
| Total for Expenses                                | July 1, 2022       | Issued           | L   | Reserves | Cou | inty Excise |
| 1100 Total Salaries                               | \$<br>652,226.56   | \$<br>85,568.52  | \$  | -        | \$  | -           |
| 1200 Fringe Benefits                              | \$<br>-            | \$<br>•          | \$  | -        | \$  | -           |
| 1300 Travel Related                               | \$<br>-            | \$<br>•          | \$_ | -        | \$  | •           |
| 2000 Total Maintenance & Operations               | \$<br>383,223.57   | \$<br>225,721.10 | \$  | 903.18   | \$  | •           |
| 4100 Total Machinary & Equipment, Capital Outlay  | \$<br>•            | \$<br>-          | \$  | -        | \$  | •           |
| All Other Expenses                                | \$<br>•            | \$<br>-          | \$  | -        | \$  | -           |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR            | \$<br>1,035,450.13 | \$<br>311,289.62 | \$  | 903.18   | \$  | -           |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

# SHERIFF BOARD OF PRISONERS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1222 SHERIFF BOARD OF PRISONERS

| -  |
|--|
| <br>-  |
|  |
| \$<br>850.45   |
| \$<br>•  |
| \$<br>850.45   |
|  |
| \$<br>-  |
| \$<br>-  |
| \$<br>•  |
| \$<br>-  |
| \$<br>850.45   |
| \$<br>850.45   |
| <br>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| Cash Balance Reported to Excise Board June 30, 2021   S - S 850.45   | Schedule 5: Sheriff Board Of Prisoners Fund Balance Sheet of Current and All Prior Years |               |         |              |         |
|--|--|---------------|---------|--------------|---------|
| Opening Balance from Prior Year   \$ 850.45   \$ 850.45   \$ 850.45   \$ 850.45   \$ 850.45   \$ 850.45   \$ 850.45   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | CURRENT AND ALL PRIOR YEARS  |               | 2021-22 | P            | RE-2021 |
| Opening Balance from Prior Year  |  | \$            | •       | \$           | 850.45  |
| Cash Fund Balance Transferred In   S   -   S   -   | Opening Balance from Prior Year  | \$            | 850.45  | S            |         |
| Cash Fund Balance Transferred In   \$  |  |               | •       | _            |         |
| Adjusted Cash Balance  | Cash Fund Balance Transferred In   |               |         |              |         |
| Ad Valorem Tax Apportioned To Year In Caption   S  |  | ŝ             | 850.45  |              |         |
| Sources of Revenue   9000   Interest, Mortgage Tax   \$  | Ad Valorem Tax Apportioned To Year In Caption  |               | -       |              |         |
| 9100   Local Revenues   S  |  |               |         | <del>-</del> |         |
| 9100   Local Revenues   \$ - \$ - \$ - 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$     9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$ - \$ - \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$ - \$ - \$     Prior Expenditures Recovered   \$ - \$ - \$ - \$ - \$     Prior Expenditures Recovered   \$ - \$ - \$ - \$ - \$     TOTAL RECEIPTS   \$ - \$ - \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 850.45   \$ - \$     Warrants of Year in Caption   \$ - \$ - \$     Interest Paid Thereon   \$ - \$ - \$     TOTAL DISBURSEMENTS   \$ - \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 850.45   \$ - \$     Reserve for Warrants Outstanding   \$ - \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     DEFICIT: \$ - \$  | 9000 Interest, Mortgage Tax  | S             |         | \$           |         |
| 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ - \$ - \$ - 9500   Special Assessments   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |  |               |         |              |         |
| 9300  Federal Revenues   \$ - \$ - \$   9400  Miscellaneous Revenues   \$ - \$ - \$   - 9500  Special Assessments   \$ - \$ - \$   - 9500  Special Assessments   \$ - \$   - 9600  Other Revenues   \$ - \$   - 9700  School |  |               |         |              |         |
| 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   \$ 850.45   \$ - \$     Warrants of Year in Caption   \$ - \$ - \$     Interest Paid Thereon   \$ - \$ - \$     TOTAL DISBURSEMENTS   \$ - \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 850.45   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     CASH BALANCE FORWARD TO NEWELLE   \$                               |  |               |         |              |         |
| 9600   Other Revenues   \$   -   \$   -  |  | S             | -       |              |         |
| Stock   Stoc   |  |               |         |              |         |
| 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  Warrants of Year in Caption  Interest Paid Thereon  TOTAL DISBURSEMENTS  CASH BALANCE JUNE 30, 2022  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NUMERATE A   |  |               |         |              |         |
| Prior Expenditures Recovered  TOTAL RECEIPTS  TOTAL RECEIPTS AND BALANCE  Warrants of Year in Caption  Interest Paid Thereon  TOTAL DISBURSEMENTS  CASH BALANCE JUNE 30, 2022  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVER USE IN SECTION IN SECTIO   |  |               | _       |              |         |
| TOTAL RECEIPTS   S   |  |               |         | _            |         |
| TOTAL RECEIPTS AND BALANCE   |  | _             |         |              |         |
| Warrants of Year in Caption   \$   -   | TOTAL RECEIPTS AND BALANCE   |               | 850.45  |              |         |
| Interest Paid Thereon  |  |               |         |              |         |
| CASH BALANCE JUNE 30, 2022   \$ 850.45   \$ -  |  |               |         | _            |         |
| CASH BALANCE JUNE 30, 2022   \$ 850.45   \$ -     Reserve for Warrants Outstanding   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO NEWFORD TO   | TOTAL DISBURSEMENTS  |               |         |              |         |
| Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVER VELOCITY  S - S - CASH BALANCE FORWARD TO NEVER VELOCITY   | CASH BALANCE JUNE 30, 2022   |               | 850.45  | _            |         |
| Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEVER VELOCITY  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  |  | $\overline{}$ |         |              |         |
| Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH PALANCE FORWARD TO NEVER VELOCITY  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  |  |               |         | 1            |         |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH PALANCE FORWARD TO NEVET VIEW.  |  |               |         |              |         |
| DEFICIT:  CASH BALANCE FORWARD TO MEYER VIDER  \$ - \$ -   |  | _             |         | _            |         |
| CASH DALANCE EODWARD TO MENTATOAR  | DEFICIT:   |               |         |              |         |
|  | CASH BALANCE FORWARD TO NEXT YEAR  | \$            | 850.45  |              | -       |

| Schedule 9: Sheriff Board Of Prisoners Fund Summa                                       | ry of Expenses                  |                    |          |                              |
|---|---------------------------------|--------------------|----------|------------------------------|
| Total for Expenses  | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries<br>1200 Fringe Benefits   | \$ 1.00                         | \$ -               | \$ -     | \$ -                         |
| 1300 Travel Related   | \$ -                            | \$ -               | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations<br>4100 Total Machinary & Equipment, Capital Outlay | \$ 849.45<br>\$ -               | \$ -<br>\$         | \$ -     | \$ -                         |
| All Other Expenses  | \$ -                            | \$ -               | \$ -     | \$ -                         |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR  | \$ 850.45                       | \$ -               | \$ -     | \$ -                         |

I-1223

|   | SHERIFF (                              | COMMISSARY |
|---|--|------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |  |            |
| ASSETS:   | <del></del>                            |            |
| Cash Balances                                     | 11 @                                   | 4,335.31   |
| Investments                                       | —————————————————————————————————————— | 4,333.31   |
| TOTAL ASSETS                                      |  | 4 225 21   |
| LIABILITIES AND RESERVES:                         |  | 4,335.31   |
| Warrants Outstanding                              | II ¢                                   |            |
| Reserve for Interest on Warrants                  |  |            |
| Reserves From Schedule 3                          |  | <u>-</u>   |
| TOTAL LIABILITIES AND RESERVES                    | \$                                     |            |
| CASH FUND BALANCE JUNE 30, 2022                   | - 6                                    | 4,335.31   |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | - 3                                    | 4,335.31   |

| Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years | <br>            |    |              |
|--|-----------------|----|--------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22         |    | PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                              | \$<br>-         | S  | 4,335.31     |
| Opening Balance from Prior Year  | \$<br>4,335.31  | \$ | 4,335.31     |
| Cash Fund Balance Transferred Out  | \$<br>- 1,000.0 | \$ | .,,,,,,,,,,, |
| Cash Fund Balance Transferred In   | \$<br>•         | S  | _            |
| Adjusted Cash Balance  | \$<br>4,335.31  | S  |              |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$<br>-         | \$ | -            |
| Sources of Revenue   |                 |    |              |
| 9000 Interest, Mortgage Tax  | \$<br>-         | \$ | -            |
| 9100 Local Revenues  | \$<br>-         | \$ | -            |
| 9200 State Revenues  | \$<br>-         | \$ | -            |
| 9300 Federal Revenues  | \$<br>_         | \$ | -            |
| 9400 Miscellaneous Revenues  | \$<br>•         | \$ | -            |
| 9500 Special Assessments   | \$<br>-         | \$ | -            |
| 9600 Other Revenues  | \$<br>-         | \$ |              |
| 9700 School Revenues   | \$<br>-         | \$ | -            |
| All Other Non-Tax Revenues   | \$<br>-         | \$ | •            |
| Sales Tax and Sales Tax Interest   | \$<br>-         | \$ | •            |
| Cash Fund Balance Forward From Preceding Year                                    | \$<br>-         | \$ | -            |
| Prior Expenditures Recovered   | \$<br>•         | \$ | -            |
| TOTAL RECEIPTS   | \$<br>•         | \$ |              |
| TOTAL RECEIPTS AND BALANCE   | \$<br>4,335.31  | \$ | •            |
| Warrants of Year in Caption  | \$<br>•         | \$ | -            |
| Interest Paid Thereon  | \$<br>-         | \$ | •            |
| TOTAL DISBURSEMENTS  | \$<br>-         | \$ | •            |
| CASH BALANCE JUNE 30, 2022   | \$<br>4,335.31  | \$ | -            |
| Reserve for Warrants Outstanding   | \$<br>-         | \$ | -            |
| Reserve for Interest on Warrants   | \$<br>-         | \$ | -            |
| Reserves From Schedule 8   | \$<br>-         | \$ |              |
| TOTAL LIABILITES AND RESERVE   | \$<br>-         | \$ |              |
| DEFICIT:   | \$<br>-         | \$ | •            |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>4,335.31  | \$ | •            |

| Schedule 9: Sheriff Commissary Fund Summary of E | chedule 9: Sheriff Commissary Fund Summary of Expenses |          |    |   |    |   |    |   |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
|--|--|----------|----|---|----|---|----|---|----|--|--|--|--|--|--|--|--|--|--------------------|--|----------|--|-----------------------|
| Total for Expenses                               | Net Appropriations July 1, 2022                        |          |    |   | μ, |   |    |   | μ, |  |  |  |  |  |  |  |  |  | Warrants<br>Issued |  | Reserves |  | roved by<br>ty Excise |
| 1100 Total Salaries                              | \$   | -        | \$ | • | \$ | • | \$ | - |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| 1200 Fringe Benefits                             | \$   | -        | \$ | • | \$ | - | \$ | • |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| 1300 Travel Related                              | \$   | -        | \$ | • | \$ | • | \$ | - |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| 2000 Total Maintenance & Operations              | \$   | 4,335.31 | \$ | • | \$ | • | \$ | • |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| 4100 Total Machinary & Equipment, Capital Outlay | \$   | -        | \$ | • | \$ | - | \$ | • |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| All Other Expenses                               | \$   | •        | \$ | - | \$ | - | \$ | • |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$   | 4,335.31 | \$ |   | \$ | - | \$ | • |    |  |  |  |  |  |  |  |  |  |                    |  |          |  |                       |

### SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1225 SHERIFF FORFEITURE Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 1,868.37 Investments TOTAL ASSETS 1,868.37 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,868.37 1,868.37

| Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years |              |          |    |              |
|--|--------------|----------|----|--------------|
| CURRENT AND ALL PRIOR YEARS  | 7            | 2021-22  |    | PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                              | S            | 2021-22  | \$ | 3,185.29     |
| Opening Balance from Prior Year  | <del> </del> | 3,185.29 | \$ | 3,185.29     |
| Cash Fund Balance Transferred Out  | \$           | 3,163.23 | \$ | 3,163.29     |
| Cash Fund Balance Transferred In   | \$           |          | \$ | -            |
| Adjusted Cash Balance  | \$           | 3,185.29 | \$ |              |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$           | 3,163.29 | \$ |              |
| Sources of Revenue   | ╫┈           |          | ٣_ |              |
| 9000 Interest, Mortgage Tax  | <u>s</u>     |          | \$ |              |
| 9100 Local Revenues  | 1 5          |          | \$ | •            |
| 9200 State Revenues  | 15           | -        | \$ |              |
| 9300 Federal Revenues  | \$           |          | \$ |              |
| 9400 Miscellaneous Revenues  | 18           |          | \$ | -            |
| 9500 Special Assessments   | 1 3          |          | \$ | <u>-</u> -   |
| 9600 Other Revenues  | 1 \$         |          |    | •            |
| 9700 School Revenues   | \$           | -        | \$ | •            |
| All Other Non-Tax Revenues   | \$           |          | \$ | -            |
| Sales Tax and Sales Tax Interest   | 13           |          | \$ | -            |
| Cash Fund Balance Forward From Preceding Year                                    | 1 ×          |          | \$ | -            |
| Prior Expenditures Recovered   | \$           |          |    | <del>-</del> |
| TOTAL RECEIPTS   | 13           |          | \$ | -            |
| TOTAL RECEIPTS AND BALANCE   | \$           | 3,185.29 | \$ | •            |
| Warrants of Year in Caption  | \$           | 1,316.92 | \$ | -            |
| Interest Paid Thereon  | \$           | 1,310.92 |    | <b>-</b>     |
| TOTAL DISBURSEMENTS  | \$           | 1,316.92 | \$ |              |
| CASH BALANCE JUNE 30, 2022   | \$           |          | \$ | -            |
| Reserve for Warrants Outstanding   | \$           | 1,000.37 |    |              |
| Reserve for Interest on Warrants   | \$           |          | \$ |              |
| Reserves From Schedule 8   | \$           |          | \$ | -            |
| TOTAL LIABILITES AND RESERVE   | \$           |          | \$ |              |
| DEFICIT:   | <del>3</del> | <u> </u> | \$ |              |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$           | 1,868.37 | \$ |              |
|  | 1 9          | 1,000.3/ | J. | - 1          |

| Schedule 9: Sheriff Forfeiture Fund Summary of Ex         | penses                             |                    |          |                           |
|---|------------------------------------|--------------------|----------|---------------------------|
| Total for Expenses  | Net Appropriations<br>July 1, 2022 | Warrants<br>Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries<br>1200 Fringe Benefits               | \$ -                               | \$ -               | \$ -     | \$ -                      |
| 1300 Travel Related                                       | \$ -                               | <u>\$</u>          | \$ -     | <b>S</b> -                |
| 2000 Total Maintenance & Operations                       | \$ 3,185.29                        | \$ 1,316.92        | \$ -     | 3 -                       |
| 4100 Total Machinary & Equipment, Capital Outlay          | \$ -                               | \$ -               | \$ -     | \$ -                      |
| All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ -                               | \$ -               | \$ -     | \$ -                      |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                    | \$ 3,185.29                        | \$ 1,316.92        | \$ -     | \$ -                      |

I-1226

|  | SHERIFF SERVICE FEE    |
|--|------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022  |                        |
| ASSETS:  |                        |
| Cash Balances  | \$ 304,450.90          |
| Investments  | \$ 304,430.90          |
| TOTAL ASSETS   | \$ 304,450.90          |
| LIABILITIES AND RESERVES:  | <u> </u>               |
| Warrants Outstanding   | \$ 45,510.63           |
| Reserve for Interest on Warrants   | <del>3 43,310.03</del> |
| Reserves From Schedule 3   | \$ 3,789.90            |
| TOTAL LIABILITIES AND RESERVES   | \$ 49,300.53           |
| CASH FUND BALANCE JUNE 30, 2022  | \$ 255,150.37          |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE  |                        |
| , and the state of | \$ 304,450.90          |

| Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years |    | <del></del> |                  |
|---|----|-------------|------------------|
| CURRENT AND ALL PRIOR YEARS   | 1  | 2021-22     | PRE-2021         |
| Cash Balance Reported to Excise Board June 30, 2021                               | 18 |             | \$<br>153,567.52 |
| Opening Balance from Prior Year   | \$ | 128,751.93  | \$<br>128,751.93 |
| Cash Fund Balance Transferred Out   | 15 | 120,731.55  | \$<br>120,731.73 |
| Cash Fund Balance Transferred In  | 18 | -           | \$<br>           |
| Adjusted Cash Balance   | \$ | 128,751.93  | \$<br>24,815.59  |
| Ad Valorem Tax Apportioned To Year In Caption                                     | \$ | 4,400.00    | \$<br>           |
| Sources of Revenue  |    |             |                  |
| 9000 Interest, Mortgage Tax   | \$ |             | \$<br>-          |
| 9100 Local Revenues   | \$ | 606,453.02  | \$<br>417,520.61 |
| 9200 State Revenues   | \$ | -           | \$<br>•          |
| 9300 Federal Revenues   | \$ | •           | \$<br>105,245.79 |
| 9400 Miscellaneous Revenues   | \$ | 1,633.26    | \$<br>124.98     |
| 9500 Special Assessments  | \$ | •           | \$<br>-          |
| 9600 Other Revenues   | \$ | -           | \$<br>-          |
| 9700 School Revenues  | \$ | -           | \$<br>-          |
| All Other Non-Tax Revenues  | \$ | -           | \$<br>-          |
| Sales Tax and Sales Tax Interest  | \$ | -           | \$<br>-          |
| Cash Fund Balance Forward From Preceding Year                                     | \$ | •           | \$<br>-          |
| Prior Expenditures Recovered  | \$ | -           | \$<br>-          |
| TOTAL RECEIPTS  | \$ | 612,486.28  | \$<br>•          |
| TOTAL RECEIPTS AND BALANCE  | \$ | 741,238.21  | \$<br>24,815.59  |
| Warrants of Year in Caption   | \$ | 436,787.31  | \$<br>24,815.59  |
| Interest Paid Thereon   | \$ | -           | \$<br>-          |
| TOTAL DISBURSEMENTS   | \$ | 436,787.31  | \$<br>24,815.59  |
| CASH BALANCE JUNE 30, 2022  | \$ | 304,450.90  | \$<br>-          |
| Reserve for Warrants Outstanding  | \$ | 45,510.63   | •                |
| Reserve for Interest on Warrants  | \$ | -           | \$<br>-          |
| Reserves From Schedule 8  | \$ | 3,789.90    | \$<br>           |
| TOTAL LIABILITES AND RESERVE  | \$ | 49,300.53   | \$<br>-          |
| DEFICIT:  | \$ |             | \$<br>-          |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$ | 255,150.37  | \$<br>-          |

| Schedule 9: Sheriff Service Fee Fund Summary of Expenses |                                 |    |                    |    |          |    |                          |  |
|--|---------------------------------|----|--------------------|----|----------|----|--------------------------|--|
| Total for Expenses                                       | Net Appropriations July 1, 2022 |    | Warrants<br>Issued |    | Reserves |    | Approved by ounty Excise |  |
| 1100 Total Salaries                                      | \$ 235,906.21                   | \$ | 188,341.23         | \$ | •        | \$ | •                        |  |
| 1200 Fringe Benefits                                     | \$ 45,624.91                    | \$ | 42,026.97          | \$ | -        | \$ | •                        |  |
| 1300 Travel Related                                      | \$ -                            | \$ | -                  | \$ | -        | \$ | •                        |  |
| 2000 Total Maintenance & Operations                      | \$ 400,407.88                   | \$ | 251,929.74         | \$ | 3,789.90 | \$ | -                        |  |
| 4100 Total Machinary & Equipment, Capital Outlay         | \$ -                            | \$ | •                  | \$ | •        | \$ | •                        |  |
| All Other Expenses                                       | \$ -                            | \$ | -                  | \$ | •        | \$ |                          |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                   | \$ 681,939.00                   | \$ | 482,297.94         | \$ | 3,789.90 | \$ | -                        |  |

# SOLID WASTE MANAGEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| ESTIMATE OF NEEDS FOR 2022-2023                   |                 |          |
|---|-----------------|----------|
| I-1228  | SOLID WASTE MAN | NAGEMENT |
| Schedule 1: Current Balance Sheet - June 30, 2022 |                 |          |
| ASSETS:   |                 |          |
| Cash Balances                                     | \$              | 6,212.13 |
| Investments                                       | \$              | - ]      |
| TOTAL ASSETS                                      | \$ B            | 6,212.13 |
| LIABILITIES AND RESERVES:                         |                 |          |
| Warrants Outstanding                              | \$              | -        |
| Reserve for Interest on Warrants                  | \$              | -        |
| Reserves From Schedule 3                          | \$              | -        |
| TOTAL LIABILITIES AND RESERVES                    | \$              | -        |
| CASH FUND BALANCE JUNE 30, 2022                   | \$              | 6,212.13 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | <del> </del>    | 6212 13  |

| CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021  | Schedule 5: Solid Waste Management Fund Balance Sheet of Current and All Prior Years | <del></del> |             |          |             |
|---|--|-------------|-------------|----------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021         \$ - \$ 6,196.30           Opening Balance from Prior Year         \$ 6,196.30         \$ 6,196.30           Cash Fund Balance Transferred Out         \$ - \$ \$ -           Cash Fund Balance Transferred In         \$ - \$ \$ -           Adjusted Cash Balance         \$ 6,196.30         \$ -           Sources of Revenue         \$ -         \$ -           9000 Interest, Mortgage Tax         \$ -         \$ -           9100 Local Revenues         \$ -         \$ -           9100 Local Revenues         \$ -         \$ -           9200 State Revenues         \$ -         \$ -           9300 Federal Revenues         \$ -         \$ -           9400 Miscellaneous Revenues         \$ -         \$ -           9500 Special Assessments         \$ -         \$ -           9600 Other Revenues         \$ -         \$ -           9700 School Revenues         \$ -         \$ -           8 - \$ -         \$ -         \$ -           9700 School Revenues         \$ -         \$ -  | CURRENT AND ALL PRIOR YEARS  |             | 2021-22     |          | PRE-2021    |
| Opening Balance from Prior Year   | Cash Balance Reported to Excise Board June 30, 2021                                  | 3           | -           |          |             |
| Cash Fund Balance Transferred Out   | Opening Balance from Prior Year  | -   5       | 6 196 30    | <u> </u> |             |
| Cash Fund Balance Transferred In   S  | Cash Fund Balance Transferred Out  |             | - 0,170.50  |          | 0,170.50    |
| Adjusted Cash Balance       \$ 6,196.30       \$ -         Ad Valorem Tax Apportioned To Year In Caption       \$ -       \$ -         Sources of Revenue       \$ -       \$ -         9000 Interest, Mortgage Tax       \$ -       \$ -         9100 Local Revenues       \$ -       \$ -         9200 State Revenues       \$ -       \$ -         9200 Federal Revenues       \$ -       \$ -         9400 Miscellaneous Revenues       \$ 15.83       \$ 97.56         9500 Special Assessments       \$ -       \$ -         9500 Other Revenues       \$ -       \$ -         9600 Other Revenues       \$ -       \$ -         9700 School Revenues       \$ -       \$ -         9700 School Revenues       \$ -       \$ -         3 Interest Reven   | Cash Fund Balance Transferred In   |             | _           |          | -           |
| Ad Valorem Tax Apportioned To Year In Caption   S   | Adjusted Cash Balance  | \$          | 6 196 30    |          |             |
| Sources of Revenue  | Ad Valorem Tax Apportioned To Year In Caption  |             |             |          | -           |
| 9100   Local Revenues   \$  | 1  |             |             | Ť        |             |
| 9100   Local Revenues   \$ - \$ - \$ - \$     9200   State Revenues   \$ - \$ - \$ - \$     9300   Federal Revenues   \$ 5 - 5     9400   Miscellaneous Revenues   \$ 5     9500   Special Assessments   \$ 5     9500   Other Revenues   \$ 5     9600   Other Revenues   \$ 5     97.56   \$ 5     97.56   \$ 5     9600   Other Revenues   \$ 5     9700   School Revenues   \$ 5     9  | 9000 Interest, Mortgage Tax  | S           |             | s        |             |
| 9200   State Revenues   \$ - \$ - \$ - 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ 15.83   \$ 97.56   \$ 9500   Special Assessments   \$ 15.83   \$ 97.56   \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   \$  |  |             |             |          |             |
| 9300   Federal Revenues   \$ - \$ - 9400   Miscellaneous Revenues   \$ 15.83   \$ 97.56   \$ 9500   Special Assessments   \$ 15.83   \$ 97.56   \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   |  |             |             |          |             |
| 9400   Miscellaneous Revenues   \$   15.83   \$   97.56     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   \$   15.83   \$   -     TOTAL RECEIPTS AND BALANCE   \$   6,212.13   \$   -     Warrants of Year in Caption   \$   -   \$   -     Interest Paid Thereon   \$   -   \$   -     TOTAL DISBURSEMENTS   \$   -   \$   -     CASH BALANCE JUNE 30, 2022   \$   6,212.13   \$   -     Reserve for Warrants Outstanding   \$   -   \$   -     Reserves From Schedule 8   \$   -   \$   -     TOTAL LIABILITES AND RESERVE   \$   -     DEFICIT:   \$   -     CASH BALANCE FORWARD FOR NEVERNALE   |  |             | -           |          |             |
| 9500   Special Assessments   \$ - \$ - \$   9600   Other Revenues   \$ - \$   9700   School Revenues   \$ - \$   970   School Revenues   \$ - \$   9 |  |             | 15.83       |          | 97.56       |
| 9600   Other Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$  |  |             |             |          | 37.50       |
| 9700   School Revenues   \$   |  |             |             | <u> </u> |             |
| Sales Tax and Sales Tax Interest   Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax Interest Prior Expenditures Recovered   Sales Tax Interest Recovered   Sales Tax Interest Recovered   Sales Tax Interest Prior Expenditures   Sales Tax Interest Prior Expens  |  |             |             |          |             |
| Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 15.83       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 6,212.13       \$ -         Warrants of Year in Caption       \$ -       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ -       \$ -         CASH BALANCE JUNE 30, 2022       \$ 6,212.13       \$ -         Reserve for Warrants Outstanding       \$ 6,212.13       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -  |  |             |             |          |             |
| Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered  TOTAL RECEIPTS  TOTAL RECEIPTS AND BALANCE  Warrants of Year in Caption  Interest Paid Thereon  TOTAL DISBURSEMENTS  CASH BALANCE JUNE 30, 2022  Reserve for Warrants Outstanding  Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NOWE WITH A PAIR ANGER FORWARD TO AND WEIGHT AND TO NOWE WITH A PAIR ANGER FORWARD TO AND WEIGHT AND TO NOWE WITH A PAIR ANGER FORWARD TO NOW WITH A PAIR AND TO   |  | n           |             |          |             |
| Prior Expenditures Recovered         \$ - \$ -           TOTAL RECEIPTS         \$ 15.83           TOTAL RECEIPTS AND BALANCE         \$ 6,212.13           Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ 6,212.13           Reserve for Warrants Outstanding         \$ - \$ -           Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -   | Cash Fund Balance Forward From Preceding Year  |             |             |          |             |
| TOTAL RECEIPTS   \$   15.83   \$   -  | Prior Expenditures Recovered   |             |             |          |             |
| TOTAL RECEIPTS AND BALANCE   \$ 6,212.13   \$   | TOTAL RECEIPTS   |             | 15.83       | _        |             |
| Warrants of Year in Caption         \$ - \$ -           Interest Paid Thereon         \$ - \$ -           TOTAL DISBURSEMENTS         \$ - \$ -           CASH BALANCE JUNE 30, 2022         \$ 6,212.13           Reserve for Warrants Outstanding         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -  | TOTAL RECEIPTS AND BALANCE   |             |             | 1        | <u> </u>    |
| Interest Paid Thereon   | Warrants of Year in Caption  |             | 0,212.13    | _        |             |
| CASH BALANCE JUNE 30, 2022   \$ 6,212.13   \$ -     Reserve for Warrants Outstanding   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD TO MAKE YELD   \$ -     CASH BALANC  | Interest Paid Thereon  |             |             |          |             |
| CASH BALANCE JUNE 30, 2022       \$ 6,212.13       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO MOVE AND TO MOVE   |  |             |             |          |             |
| Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT:  CASH BALLANCE FORWARD TO MOVE TO A DESCRIPTION S  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -  | CASH BALANCE JUNE 30, 2022   |             | 6212 13     | •        |             |
| Reserve for Interest on Warrants  Reserves From Schedule 8  TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALLANCE FORWARD TO MINISTER IN THE PROPERTY OF THE P  | Reserve for Warrants Outstanding   |             | 0,212.13    |          | <del></del> |
| S   | Reserve for Interest on Warrants   |             |             | _        |             |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  CASH BALANCE FORWARD TO NEWFARD TO  |  |             |             |          |             |
| DEFICIT:  S - \$ -  | TOTAL LIABILITES AND RESERVE   |             |             |          |             |
| CASH DALANCE FORMADD TO MENTER AD   |  |             | <del></del> |          |             |
|   | CASH BALANCE FORWARD TO NEXT YEAR  |             | 6.212.13    | •        |             |

| Schedule 9: Solid Waste Management Fund Summar   | y of Expenses      |          |          |               |
|--|--------------------|----------|----------|---------------|
| Total for Expenses                               | Net Appropriations | Warrants | D        | Approved by   |
| U100 (Paral Salarina                             | July 1, 2022       | Issued   | Reserves | County Excise |
| 1100 Total Salaries                              | \$ 1.00            | \$ -     | \$ -     | \$ -          |
| 1200 Fringe Benefits                             | \$ -               | \$ -     | \$ -     | \$ -          |
| 1300 Travel Related                              | \$ 2.10            | _        | \$ -     | \$ -          |
| 2000 Total Maintenance & Operations              | \$ 6,200.53        | \$ -     | \$ -     | \$ -          |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 1.00            | \$ -     | \$ -     | \$ -          |
| All Other Expenses                               | \$ -               | \$ -     | \$ -     | \$ -          |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 6,204.63        | \$ -     | \$ -     | \$ -          |

I-1230

| Schedule 1: Current Balance Sheet - June 30, 2022  ASSETS:  Cash Balances Investments  TOTAL ASSETS  LIABILITIES AND RESERVES:  TREASURER MORTGAGE CERTIFIC. | MOIT          |
|--|---------------|
| Cash Balances  Investments  TOTAL ASSETS  \$ 26,2  |               |
| Investments TOTAL ASSETS   |               |
| TOTAL ASSETS S 265   | 6.42          |
|  |               |
| ILIABILITIES AND RESERVES:   | 96 42         |
|  | 20:12         |
| Warrants Outstanding   |               |
| Reserve for Interest on Warrants   | _             |
| Reserves From Schedule 3   | $\neg$        |
| TOTAL LIABILITIES AND RESERVES   | $\overline{}$ |
| CASH FUND BALANCE JUNE 30, 2022 \$ 26.2  | 96.42         |
| TANK TO EACH THOU THOU THOU THOU THOU THOU THOU THO  | 96.42         |

| Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years |    |           |     |           |  |  |
|--|----|-----------|-----|-----------|--|--|
| CURRENT AND ALL PRIOR YEARS  |    | 2021-22   | _   | PRE-2021  |  |  |
| Cash Balance Reported to Excise Board June 30, 2021  | \$ | -         | S   | 24,140.10 |  |  |
| Opening Balance from Prior Year  | \$ | 24,140.10 | \$  | 24,140.10 |  |  |
| Cash Fund Balance Transferred Out  | \$ |           | \$  |           |  |  |
| Cash Fund Balance Transferred In   | \$ | -         | \$  | -         |  |  |
| Adjusted Cash Balance  | \$ | 24,140.10 | \$  | •         |  |  |
| Ad Valorem Tax Apportioned To Year In Caption  | \$ | -         | \$  | -         |  |  |
| Sources of Revenue   |    |           |     |           |  |  |
| 9000 Interest, Mortgage Tax  | \$ | 3,595.00  | \$  | 3,660.00  |  |  |
| 9100 Local Revenues  | \$ | -         | \$  |           |  |  |
| 9200 State Revenues  | \$ | -         | \$  | •         |  |  |
| 9300 Federal Revenues  | \$ | -         | \$  | -         |  |  |
| 9400 Miscellaneous Revenues  | \$ | 125.00    | \$  | -         |  |  |
| 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   | \$ | 3,720.00  | \$  |           |  |  |
| TOTAL RECEIPTS AND BALANCE   | \$ | 27,860.10 | \$  | -         |  |  |
| Warrants of Year in Caption  | \$ | 1,563.68  | \$_ | -         |  |  |
| Interest Paid Thereon  | \$ | •         | \$  | -         |  |  |
| TOTAL DISBURSEMENTS  | \$ | 1,563.68  | \$  | -         |  |  |
| CASH BALANCE JUNE 30, 2022   | \$ | 26,296.42 | \$  | -         |  |  |
| Reserve for Warrants Outstanding   | \$ | -         | \$  |           |  |  |
| Reserve for Interest on Warrants   | \$ | <u> </u>  | \$  | -         |  |  |
| Reserves From Schedule 8   | \$ | -         | \$  | -         |  |  |
| TOTAL LIABILITES AND RESERVE   | \$ | -         | \$  | •         |  |  |
| DEFICIT:   | \$ | -         | \$  |           |  |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ | 26,296.42 | \$  | <u> </u>  |  |  |

| Schedule 9: Treasurer Mortgage Certification Fund S  Total for Expenses | Net A | Appropriations ly 1, 2022 | Warrants<br>Issued | Reserves | proved by<br>nty Excise |
|---|-------|---------------------------|--------------------|----------|-------------------------|
| 1100 Total Salaries   | \$    | •                         | \$<br>-            | \$<br>-  | \$<br>-                 |
| 1200 Fringe Benefits  | \$    | -                         | \$<br>•            | \$<br>-  | \$<br>-                 |
| 1300 Travel Related   | \$    | 17,386.08                 | \$<br>1,563.68     | \$<br>•  | \$<br>-                 |
| 2000 Total Maintenance & Operations                                     | \$    | 9,351.00                  | \$<br>-            | \$<br>•  | \$                      |
| 4100 Total Machinary & Equipment, Capital Outlay                        | \$    | 863.02                    | \$<br>•            | \$<br>-  | \$<br>-                 |
| All Other Expenses  | \$    | -                         | \$<br>•            | \$<br>•  | \$<br>-                 |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                                  | \$    | 27,600.10                 | \$<br>1,563.68     | \$<br>   | \$<br>•                 |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

### COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1235 **COUNTY DONATIONS** Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 171,801.84 Investments \$ TOTAL ASSETS 171,801.84 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 171,801.84 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 171,801.84 \$

| Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years |              |             |    |            |
|--|--------------|-------------|----|------------|
| CURRENT AND ALL PRIOR YEARS  | 1            | 2021-22     |    | PRE-2021   |
| Cash Balance Reported to Excise Board June 30, 2021                            | 1 8          | 2021-22     | \$ | 12,992.34  |
| Opening Balance from Prior Year  | <del> </del> | 12,992.34   |    | 12,992.34  |
| Cash Fund Balance Transferred Out  | \$           | 12,772.34   | \$ | 12,992.34  |
| Cash Fund Balance Transferred In   | 18           | 765.70      | \$ |            |
| Adjusted Cash Balance  | \$           | 13,758.04   | \$ |            |
| Ad Valorem Tax Apportioned To Year In Caption                                  | 15           | 13,736.04   | \$ |            |
| Sources of Revenue   | ╫┷           |             |    | -          |
| 9000 Interest, Mortgage Tax  | \$           |             | \$ |            |
| 9100 Local Revenues  | \$           | 158,244.50  | \$ | 3,030.00   |
| 9200 State Revenues  | \$           | 130,244.30  | \$ | 3,030.00   |
| 9300 Federal Revenues  | \$           |             | \$ |            |
| 9400 Miscellaneous Revenues  | 15           |             | \$ |            |
| 9500 Special Assessments   | 15           |             | \$ | -          |
| 9600 Other Revenues  | \$           | <del></del> | \$ |            |
| 9700 School Revenues   | 15           |             | \$ | - <u>-</u> |
| All Other Non-Tax Revenues   | \$           |             | \$ |            |
| Sales Tax and Sales Tax Interest   | 18           | <u>_</u>    | \$ |            |
| Cash Fund Balance Forward From Preceding Year                                  | \$           | <del></del> | \$ |            |
| Prior Expenditures Recovered   | 15           |             | \$ |            |
| TOTAL RECEIPTS   | \$           | 158,244.50  | \$ |            |
| TOTAL RECEIPTS AND BALANCE   | 15           |             | \$ | -          |
| Warrants of Year in Caption  | \$           |             | \$ | -          |
| Interest Paid Thereon  | \$           | 200.70      | \$ | -          |
| TOTAL DISBURSEMENTS  | 15           | 200.70      | \$ |            |
| CASH BALANCE JUNE 30, 2022   | \$           | 171,801.84  | \$ |            |
| Reserve for Warrants Outstanding   | \$           | 171,001.04  | \$ |            |
| Reserve for Interest on Warrants   | \$           | <del></del> | \$ |            |
| Reserves From Schedule 8   | 15           |             | \$ | <u>-</u> _ |
| TOTAL LIABILITES AND RESERVE   | \$           | <del></del> | \$ |            |
| DEFICIT:   | \$           |             | \$ |            |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$           | 171,801.84  | \$ | <u> </u>   |
|  | 1            | 1/1,001.07  | 4  | - I        |

| penses                          |   | <del></del>   |   |
|---------------------------------|---|---|---|
| Net Appropriations July 1, 2022 | Warrants<br>Issued  | Reserves  | Approved by<br>County Excise  |
| \$ -                            | \$ -  | \$ -  | \$ -  |
| \$ -                            | \$ -  | \$ -  | \$ -  |
| \$ -                            | \$ -  | \$ -  | \$ -  |
|                                 |   | \$ -  | \$ -  |
| \$ 147,919.50                   | <u>\$</u> -   | -   | \$ -  |
| \$ 171,677,54                   | \$ 200.70   | •   | 2 -   |
|                                 | Net Appropriations July 1, 2022  \$ - \$ - \$ - \$ 23,758.04 \$ 147,919.50 \$ - | Net Appropriations         Warrants           July 1, 2022         Issued           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ 23,758.04         \$ 200.70           \$ 147,919.50         \$ - | Net Appropriations         Warrants         Reserves           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ -         \$ -         \$ -           \$ 23,758.04         \$ 200.70         \$ -           \$ 147,919.50         \$ -         \$ -           \$ -         \$ -         \$ - |

I-1401

| Schedule 1: Current Balance Sheet - June 30, 2022 |              | LEPC GRANT |
|---|--------------|------------|
| A copyrig   |              |            |
| ASSETS:   |              |            |
| Cash Balances                                     | l ¢          | 100.00     |
| Investments                                       | <del> </del> | 100.00     |
| TOTAL ASSETS                                      |              | 100.00     |
| LIABILITIES AND RESERVES:                         |              | 100.00     |
| Warrants Outstanding                              | l ¢          |            |
| Reserve for Interest on Warrants                  |              |            |
| Reserves From Schedule 3                          |              |            |
| TOTAL LIABILITIES AND RESERVES                    |              |            |
| CASH FUND BALANCE JUNE 30, 2022                   | S            | 100.00     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | s            | 100.00     |

| Schedule 5: Lepc Grant Fund Balance Sheet of Current and All Prior Years |    |         |     |        |
|--|----|---------|-----|--------|
| CURRENT AND ALL PRIOR YEARS  |    | 2021-22 | PRE | -2021  |
| Cash Balance Reported to Excise Board June 30, 2021                      | \$ |         | S   | 100.00 |
| Opening Balance from Prior Year  | \$ | 100.00  | \$  | 100.00 |
| Cash Fund Balance Transferred Out  | \$ |         | \$  | -      |
| Cash Fund Balance Transferred In   | \$ |         | \$  | •      |
| Adjusted Cash Balance  | \$ | 100.00  | \$  | -      |
| 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   | \$ | - 1     | \$  | •      |
| All Other Non-Tax Revenues   | \$ | - 1     | \$  | •      |
| Sales Tax and Sales Tax Interest   | \$ | - 1     | \$  | -      |
| Cash Fund Balance Forward From Preceding Year                            | \$ | •       | \$  | -      |
| Prior Expenditures Recovered   | \$ |         | \$  | -      |
| TOTAL RECEIPTS   | \$ | -       | \$  | -      |
| TOTAL RECEIPTS AND BALANCE   | \$ | 100.00  | \$  | -      |
| Warrants of Year in Caption  | S  | -       | \$  | •      |
| Interest Paid Thereon  | \$ | -       | \$  | -      |
| TOTAL DISBURSEMENTS  | \$ | •       | \$  | -      |
| CASH BALANCE JUNE 30, 2022   | \$ | 100.00  | \$  | -      |
| Reserve for Warrants Outstanding   | \$ | -       | \$  | •      |
| Reserve for Interest on Warrants   | \$ | -       | \$  | -      |
| Reserves From Schedule 8   | \$ | -       | \$  | -      |
| TOTAL LIABILITES AND RESERVE   | \$ | -       | \$  | •      |
| DEFICIT:   | \$ | -       | \$  | -      |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ | 100.00  | \$  | •      |

| Schedule 9: Lepc Grant Fund Summary of Expenses  |                           | <br>               | <br>     |                           |
|--|---------------------------|--------------------|----------|---------------------------|
| Total for Expenses                               | Appropriations ly 1, 2022 | Warrants<br>Issued | Reserves | oproved by<br>unty Excise |
| 1100 Total Salaries                              | \$<br>-                   | \$<br>•            | \$<br>•  | \$<br>-                   |
| 1200 Fringe Benefits                             | \$<br>•                   | \$<br>•            | \$<br>-  | \$<br>-                   |
| 1300 Travel Related                              | \$<br>-                   | \$<br>-            | \$<br>•  | \$<br>-                   |
| 2000 Total Maintenance & Operations              | \$<br>100.00              | \$<br>•            | \$<br>-  | \$<br>-                   |
| 4100 Total Machinary & Equipment, Capital Outlay | \$<br>-                   | \$<br>•            | \$<br>-  | \$<br>•                   |
| All Other Expenses                               | \$<br>-                   | \$<br>-            | \$<br>•  | \$<br>•                   |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$<br>100.00              | \$<br>             | \$<br>-  | \$<br>-                   |

# STROTHER FD REAP GRANT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1426 STROTHER FD REAP GRANT

| UNIONIER ID REIS | <u> </u>  |
|------------------|---|
|                  |   |
|                  |   |
| \$               | •   |
| \$               | -   |
| \$               | -   |
| <u> </u>         |   |
| 1 \$             | -   |
| \$               | -   |
| \$               | -   |
| \$               | -   |
| \$               | -   |
| \$               | -   |
|                  | \$   \$   \$   \$   \$   \$   \$   \$   \$   \$ |

| Schedule 5: Strother Fd Reap Grant Fund Balance Sheet of Current and All Prior Years |              |          |
|--|--------------|----------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22      | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021                                  | \$ -         | \$ -     |
| 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  | \$ 30,000.00 | \$ -     |
| 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   |              | \$ -     |
| Warrants of Year in Caption  |              | \$ -     |
| Interest Paid Thereon  | \$ -         | \$ -     |
| TOTAL DISBURSEMENTS  | \$ 30,000.00 | \$ -     |
| CASH BALANCE JUNE 30, 2022   | \$ -         | \$ -     |
| Reserve for Warrants Outstanding   | \$ -         | \$ -     |
| Reserve for Interest on Warrants   | \$ -         | 6        |
| Reserves From Schedule 8   | \$ -         | \$ -     |
| TOTAL LIABILITES AND RESERVE   | \$ -         | \$ -     |
| DEFICIT:   | \$ -         | \$ -     |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ -         | \$ -     |

| Schedule 9: Strother Fd Reap Grant Fund Summary           | of Expenses                     |                    |          | <del></del>                  |
|---|---------------------------------|--------------------|----------|------------------------------|
| Total for Expenses  | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves | Approved by<br>County Excise |
| 1100 Total Salaries<br>1200 Fringe Benefits               | \$ -                            | -                  | \$ -     | \$ -                         |
| 1300 Travel Related                                       | \$ -                            | -                  | \$ -     | \$ -                         |
| 2000 Total Maintenance & Operations                       | \$ -                            | \$ -               | \$ -     | \$ -                         |
| 4100 Total Machinary & Equipment, Capital Outlay          | \$ 30,000.00                    | \$ 30,000.00       | \$ -     | \$ -                         |
| All Other Expenses TOTAL EXPENDITURES 2021-22 FISCAL YEAR | \$ -                            | \$ -               | \$ -     | \$ -                         |
| CA  | \$ 30,000.00                    | \$ 30,000.00       | \$ -     | \$ -                         |

I-1451

| BUREAU OF INDIAN AFFAIRS ASSIGNED BY COUN |
|---|
|---|

| Schedule 1: Current Balance Sheet - June 30, 2022 | BUREAU OF INDIAN AFFAIRS ASSIGN | ED BY COUNTY |
|---|---------------------------------|--------------|
| ASSETS:   |                                 |              |
| Cash Balances                                     | ¢                               | 70 676 05    |
| Investments                                       | 3                               | 79,676.95    |
| TOTAL ASSETS                                      |                                 | 79,676.95    |
| LIABILITIES AND RESERVES:                         |                                 | 79,070.93    |
| Warrants Outstanding                              | 112                             |              |
| Reserve for Interest on Warrants                  |                                 |              |
| Reserves From Schedule 3                          |                                 |              |
| TOTAL LIABILITIES AND RESERVES                    | \$                              |              |
| CASH FUND BALANCE JUNE 30, 2022                   |                                 | 79,676.95    |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$                              | 79,676.95    |

| Schedule 5: Bureau Of Indian Affairs Assigned By County Fund Balance Sheet of Current and A | II Pr | or Years  |     |           |
|---|-------|-----------|-----|-----------|
| CURRENT AND ALL PRIOR YEARS   |       | 2021-22   | _   | PRE-2021  |
| Cash Balance Reported to Excise Board June 30, 2021   | S     |           | \$  | 79,676.95 |
| Opening Balance from Prior Year   | \$    | 79,676.95 | S   | 79,676.95 |
| Cash Fund Balance Transferred Out   | \$    | -         | \$  | 75,070.55 |
| Cash Fund Balance Transferred In  | \$    | -         | \$  | -         |
| Adjusted Cash Balance   | \$    | 79,676.95 | \$  | -         |
| 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  | \$    | 79,676.95 | \$  | -         |
| Warrants of Year in Caption   | \$    |           | \$_ |           |
| Interest Paid Thereon   | \$    | _         | \$  | -         |
| TOTAL DISBURSEMENTS   | \$    | -         | \$  | -         |
| CASH BALANCE JUNE 30, 2022  | \$    | 79,676.95 | \$  | •         |
| Reserve for Warrants Outstanding  | \$    | -         | \$  | -         |
| Reserve for Interest on Warrants  | \$    | -         | \$  | -         |
| Reserves From Schedule 8  | \$    | -         | \$  | -         |
| TOTAL LIABILITES AND RESERVE  | \$    | -         | \$  |           |
| DEFICIT:  | \$    | -         | \$  | •         |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$    | 79,676.95 | \$  | -         |

| Schedule 9: Bureau Of Indian Affairs Assigned By County Fund Summary of Expenses |    |                           |    |                    |    |          |    |                        |
|--|----|---------------------------|----|--------------------|----|----------|----|------------------------|
| Total for Expenses   |    | Appropriations ly 1, 2022 |    | Warrants<br>Issued |    | Reserves |    | pproved by unty Excise |
| 1100 Total Salaries  | \$ | •                         | \$ | -                  | \$ | •        | \$ |                        |
| 1200 Fringe Benefits   | \$ | •                         | \$ | - 1                | \$ | -        | \$ | •                      |
| 1300 Travel Related  | \$ | -                         | \$ | -                  | \$ | -        | \$ | •                      |
| 2000 Total Maintenance & Operations  | \$ | 79,676.95                 | \$ | -                  | \$ | -        | \$ | -                      |
| 4100 Total Machinary & Equipment, Capital Outlay                                 | \$ | -                         | \$ | -                  | \$ | -        | \$ | -                      |
| All Other Expenses   | \$ | -                         | \$ |                    | \$ | •        | \$ |                        |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR   | \$ | 79,676.95                 | \$ | •                  | \$ | •        | \$ | -                      |

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

#### AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 **ESTIMATE OF NEEDS FOR 2022-2023**

I-1566 AMERICAN RESCUE PLAN ACT 2021 Schedule 1: Current Balance Sheet - June 30, 2022 Cash Balances 2,183,624.84 Investments \$ TOTAL ASSETS 2,183,624.84 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 20,941.48 TOTAL LIABILITIES AND RESERVES \$ 20,941.48 CASH FUND BALANCE JUNE 30, 2022

| Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years | <del></del> |   |    |                                       |
|---|-------------|---|----|---------------------------------------|
| CURRENT AND ALL PRIOR YEARS   |             | 2021-22                                 |    | PRE-2021                              |
| Cash Balance Reported to Excise Board June 30, 2021   | \$          | -                                       | \$ | 2,355,916.00                          |
| Opening Balance from Prior Year   | \$          | 2,355,916.00                            |    | 2,355,916.00                          |
| Cash Fund Balance Transferred Out   | ŝ           | 11,858.05                               | \$ | 2,333,710.00                          |
| Cash Fund Balance Transferred In  | \$          | - 11,050.05                             | \$ |                                       |
| Adjusted Cash Balance   | \$          | 2,344,057.95                            | S  |                                       |
| Ad Valorem Tax Apportioned To Year In Caption   | \$          | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$ | •                                     |
| Sources of Revenue  |             |   | Ť  | · · · · · · · · · · · · · · · · · · · |
| 9000 Interest, Mortgage Tax   | \$          | 609.05                                  | \$ | -                                     |
| 9100 Local Revenues   | \$          |   | S  |                                       |
| 9200 State Revenues   | \$          |   | \$ |                                       |
| 9300 Federal Revenues   | \$          |   | \$ | 2,355,916.00                          |
| 9400 Miscellaneous Revenues   | \$          | -                                       | \$ | 2,333,710.00                          |
| 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  | \$          |   | \$ | <del></del>                           |
| TOTAL RECEIPTS  | \$          | 609.05                                  |    |                                       |
| TOTAL RECEIPTS AND BALANCE  | \$          | 2,344,667.00                            |    |                                       |
| Warrants of Year in Caption   | \$          |   | \$ |                                       |
| Interest Paid Thereon   | \$          | 101,042.10                              | \$ |                                       |
| TOTAL DISBURSEMENTS   | \$          | 161,042.16                              |    |                                       |
| CASH BALANCE JUNE 30, 2022  | \$          |   | \$ |                                       |
| Reserve for Warrants Outstanding  | S           |   | ÷  |                                       |
| Reserve for Interest on Warrants  | \$          |   | \$ |                                       |
| Reserves From Schedule 8  | \$          | 20,941.48                               |    |                                       |
| TOTAL LIABILITES AND RESERVE  | \$          | 20,941.48                               |    |                                       |
| DEFICIT:  | \$          | 20,771.40                               | 8  | -                                     |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$          | 2,162,683.36                            | S  |                                       |

| Schedule 9: American Rescue Plan Act 2021 Fund S                                     | ummary of Expenses              |                    | <del></del>  |                           |  |  |
|--|---------------------------------|--------------------|--------------|---------------------------|--|--|
| Total for Expenses   | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves     | Approved by County Excise |  |  |
| 1100 Total Salaries<br>1200 Fringe Benefits  | \$ -                            | \$ -               | <u>s</u> -   | \$                        |  |  |
| 1300 Travel Related  | \$ -                            | \$ -               | \$ -         | \$ -<br>\$ -              |  |  |
| 2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay | \$ 2,344,667.00                 | \$ 161,042.16      | \$ 20,941.48 | \$ -                      |  |  |
| All Other Expenses   | \$ -                            | \$ -               | \$ -         | \$ -                      |  |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR   | \$ 2,344,667.00                 | \$ 161,042.16      | \$ 20,941.48 | \$ -                      |  |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

2,162,683.36

2,183,624.84

#### EXHIBIT "I.ST" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 |                       |
|---|-----------------------|
| ASSETS:   |                       |
| Cash Balances                                     | \$ 4,017,614.10       |
| Investments                                       | 3 4,017,614.10<br>g   |
| TOTAL ASSETS                                      | \$ 4,017,614.10       |
| LIABILITIES AND RESERVES:                         | <b>3</b> 4,017,014.10 |
| Warrants Outstanding                              | \$ 114,136.55         |
| Reserve for Interest on Warrants                  | 9 114,150.55          |
| Reserves From Schedule 3                          | \$ 315,870.26         |
| TOTAL LIABILITIES AND RESERVES                    | \$ 430,006.81         |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 3,587,607.29       |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 4,017,614.10       |

| Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years |    |              |    |              |  |  |  |
|--|----|--------------|----|--------------|--|--|--|
| CURRENT AND ALL PRIOR YEARS  |    | 2021-22      |    | PRE-2021     |  |  |  |
| Cash Balance Reported to Excise Board June 30, 2021                              | \$ |              | \$ | 4,402,896.37 |  |  |  |
| Opening Balance from Prior Year  | \$ | 4,216,609.17 | \$ | 4,216,609.17 |  |  |  |
| Cash Fund Balance Transferred Out  | \$ | 150,109.00   | \$ | 32,666.39    |  |  |  |
| Cash Fund Balance Transferred In   | \$ | 57,463.66    | \$ | -            |  |  |  |
| Adjusted Cash Balance  | \$ | 4,123,963.83 | \$ | 153,620.81   |  |  |  |
| Ad Valorem Tax Apportioned To Year In Caption                                    | \$ | -            | \$ | -            |  |  |  |
| Sources of Revenue   |    |              |    |              |  |  |  |
| 9000 Interest, Mortgage Tax  | \$ | _            | \$ | •            |  |  |  |
| 9100 Local Revenues  | \$ | -            | \$ | -            |  |  |  |
| 9200 State Revenues  | \$ | 531,122.71   | \$ | 434,061.24   |  |  |  |
| 9300 Federal Revenues  | \$ | -            | \$ | -            |  |  |  |
| 9400 Miscellaneous Revenues  | \$ | 75.91        | \$ | •            |  |  |  |
| 9500 Special Assessments   | \$ | -            | \$ | -            |  |  |  |
| 9600 Other Revenues  | \$ | -            | \$ |              |  |  |  |
| 9700 School Revenues   | \$ | •            | \$ | -            |  |  |  |
| All Other Non-Tax Revenues   | \$ | -            | \$ | •            |  |  |  |
| Sales Tax and Sales Tax Interest   | \$ | 3,363,405.78 | \$ | 3,198,443.72 |  |  |  |
| Cash Fund Balance Forward From Preceding Year                                    | \$ | 0.00         | \$ | •            |  |  |  |
| Prior Expenditures Recovered   | \$ | -            | \$ | •            |  |  |  |
| TOTAL RECEIPTS   | \$ | 3,894,604.40 | \$ | •            |  |  |  |
| TOTAL RECEIPTS AND BALANCE   | \$ | 8,018,568.23 | \$ | 153,620.81   |  |  |  |
| Warrants of Year in Caption  | \$ | 4,000,954.13 | \$ | 153,620.81   |  |  |  |
| Interest Paid Thereon  | \$ | -            | \$ | -            |  |  |  |
| TOTAL DISBURSEMENTS  | \$ | 4,000,954.13 |    | 153,620.81   |  |  |  |
| CASH BALANCE JUNE 30, 2022   | \$ | 4,017,614.10 |    | 0.00         |  |  |  |
| Reserve for Warrants Outstanding   | \$ | 114,136.55   |    |              |  |  |  |
| Reserve for Interest on Warrants   | \$ | -            | \$ | -            |  |  |  |
| Reserves From Schedule 8   | \$ | 315,870.26   | \$ | <b>-</b>     |  |  |  |
| TOTAL LIABILITES AND RESERVE   | \$ | 430,006.81   | \$ | -            |  |  |  |
| DEFICIT:   | \$ | •            | \$ | (0.00)       |  |  |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ | 3,587,607.29 | \$ | 0.00         |  |  |  |

| Schedule 9: Sales Tax Revenue Funds Summary of E | xpe                             | nses         |     |              |       |            | <del></del> |   |          |  |          |  |                        |  |
|--|---------------------------------|--------------|-----|--------------|-------|------------|-------------|---|----------|--|----------|--|------------------------|--|
| Total for Expenses                               | Net Appropriations July 1, 2022 |              | 1 1 |              | 11 11 |            | ••••        |   | Reserves |  | Reserves |  | Approved b County Exci |  |
| 1100 Total Salaries                              | \$                              | 1,127,370.77 | \$  | 914,890.22   | \$    | -          | \$          | - |          |  |          |  |                        |  |
| 1200 Fringe Benefits                             | \$                              | 85,143.09    | \$  | 31,794.14    | \$    | •          | \$          | - |          |  |          |  |                        |  |
| 1300 Travel Related                              | \$                              | -            | \$  | •            | \$    | -          | \$          |   |          |  |          |  |                        |  |
| 2005 Total Maintenance & Operations              | \$                              | 5,490,012.15 | \$  | 2,588,775.31 | \$    | 315,870.26 | \$          | - |          |  |          |  |                        |  |
| 4110 Machinary & Equipment, Capital Outlay       | \$                              | 978,253.05   | \$  | 579,631.01   | \$    | -          | \$          |   |          |  |          |  |                        |  |
| All Other Expenses                               | \$                              | •            | \$  | -            | \$    | -          | \$          |   |          |  |          |  |                        |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$                              | 7,680,779.06 | \$  | 4,115,090.68 | \$    | 315,870.26 | \$          | • |          |  |          |  |                        |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

#### USE TAX SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

USE TAX SALES TAX I.ST-1301 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 1,325,285.35 \$ Investments TOTAL ASSETS \$ 1,325,285.35 LIABILITIES AND RESERVES: Warrants Outstanding 73,978.51 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 105,667.93 TOTAL LIABILITIES AND RESERVES \$ 179,646.44 CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 1,145,638.91 \$

| Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Ye | ears | than Male 1888 |          | - Marie Control    |  |
|--|------|----------------|----------|--------------------|--|
| CURRENT AND ALL PRIOR YEARS  |      | 2021-22        | PRE-2021 |                    |  |
| Cash Balance Reported to Excise Board June 30, 2021                          | \$   | 1774 (0        | \$       | 1,468,715.99       |  |
| Opening Balance from Prior Year  | S    | 1,463,715.99   | \$       | 1,463,715.99       |  |
| Cash Fund Balance Transferred Out  | S    |                | \$       | 1,164.15           |  |
| Cash Fund Balance Transferred In   | \$   |                | \$       | Mirkley Og L Carlo |  |
| Adjusted Cash Balance  | S    | 1,314,771.14   | \$       | 3,835.85           |  |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$   | The College    | \$       | Carle In Free Vin  |  |
| Sources of Revenue   |      |                |          | derd His           |  |
| 9000 Interest, Mortgage Tax  | \$   | (4.17)         | \$       | Carrier III        |  |
| 9100 Local Revenues  | S    | _              | \$       | Hartel Lifts Life  |  |
| 9200 State Revenues  | \$   | 531,122.71     | \$       | 434,061.24         |  |
| 9300 Federal Revenues  | \$   | -              | \$       | 154,001.24         |  |
| 9400 Miscellaneous Revenues  | \$   | 191-11.        | \$       | 0394 3-20 ME       |  |
| 9500 Special Assessments   | S    | - 10           | \$       | 20 VSul-101        |  |
| 9600 Other Revenues  | S    | _              | \$       | extration for the  |  |
| 9700 School Revenues   | -\$  | -              | \$       |                    |  |
| All Other Non-Tax Revenues   | \$   | One of the     | \$       |                    |  |
| Sales Tax and Sales Tax Interest   | \$   | Levi -         | \$       | ne z na sa sa      |  |
| Cash Fund Balance Forward From Preceding Year                                | S    |                | \$       |                    |  |
| Prior Expenditures Recovered   | \$   |                | \$       |                    |  |
| TOTAL RECEIPTS   | \$   | 531,122.71     | \$       | 1016               |  |
| TOTAL RECEIPTS AND BALANCE   | \$   | 1,845,893.85   | \$       | 3,835.85           |  |
| Warrants of Year in Caption  | \$   | 520,608.50     | \$       | 3,835.85           |  |
| Interest Paid Thereon  | \$   | 320,008.30     | \$       | 3,833.83           |  |
| TOTAL DISBURSEMENTS  | \$   | 520,608.50     | \$       | 3,835.85           |  |
| CASH BALANCE JUNE 30, 2022   | \$   |                | \$       | 3,033.03           |  |
| Reserve for Warrants Outstanding   | S    | 73,978.51      | \$       | -                  |  |
| Reserve for Interest on Warrants   | \$   | 73,976.31      | \$       |                    |  |
| Reserves From Schedule 8   | \$   | 105,667.93     | \$       | AMPER A SE         |  |
| TOTAL LIABILITES AND RESERVE   | \$   |                | -        | -                  |  |
| DEFICIT:   | \$   | 179,646.44     | \$       | 140°14 44          |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$   | 1,145,638.91   | \$       |                    |  |

| Total for Expenses                              | Net Appropriations July 1, 2022 |              | open: | Warrants<br>Issued |    | Reserves   | Approved by County Excise |             |  |
|---|---------------------------------|--------------|-------|--------------------|----|------------|---------------------------|-------------|--|
| 1100 Total Salaries                             | \$                              | - 1          | \$    | - 21 -             | \$ | -          | S                         | I hade      |  |
| 1200 Fringe Benefits                            | \$                              | 740-11       | \$    | 21.                | \$ |            | \$                        | et Stringer |  |
| 1300 Travel Related                             | \$                              | -            | \$    | 285                | \$ |            | \$                        |             |  |
| 2000 Total Maintenance & Operations             | \$                              | 1,606,345.50 | \$    | 404,330.05         | \$ | 105,667.93 | \$                        |             |  |
| 100 Total Machinary & Equipment, Capital Outlay | \$                              | 200,125.01   | \$    | 190,256.96         | S  | -          | \$                        |             |  |
| All Other Expenses                              | \$                              | -            | \$    |                    | \$ | _          | \$                        |             |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR          | \$                              | 1,806,470.51 | \$    | 594,587.01         | \$ | 105,667.93 | \$                        |             |  |

1,325,285.35

186,785.05

I.ST-1303

| 1.51-1303   | AMBULANCE SERVICE DISTRICT SALES TAX |
|---|--------------------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                                      |
| ASSETS:   |                                      |
| Cash Balances                                     | \$ 186,785.05                        |
| Investments                                       | \$ 160,765.05                        |
| TOTAL ASSETS                                      | \$ 196.795.06                        |
| LIABILITIES AND RESERVES:                         | \$ 186,785.05                        |
| Warrants Outstanding                              |                                      |
| Reserve for Interest on Warrants                  |                                      |
| Reserves From Schedule 3                          | \$ 15,833.34                         |
| TOTAL LIABILITIES AND RESERVES                    | \$ 15,833.34                         |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 170,951.71                        |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 186,785.05                        |
|   |                                      |

| Schedule 5: Ambulance Service District Sales Tax Fund Balance Sheet of Current and All Prior | Years |            |    |              |
|--|-------|------------|----|--------------|
| CURRENT AND ALL PRIOR YEARS  |       | 2021-22    | _  | PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021  | \$    |            | \$ | 180,701.85   |
| Opening Balance from Prior Year  | \$    | 180,701.85 | \$ | 180,701.85   |
| Cash Fund Balance Transferred Out  | \$    | -          | \$ | - 100,701.03 |
| Cash Fund Balance Transferred In   | \$    | -          | \$ |              |
| Adjusted Cash Balance  | \$    | 180,701.85 | \$ | -            |
| 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   | \$    | 252,536.99 | \$ | 262,361.72   |
| Cash Fund Balance Forward From Preceding Year  | \$    | •          | \$ | •            |
| Prior Expenditures Recovered   | \$    | •          | \$ | -            |
| TOTAL RECEIPTS   | \$    | 252,536.99 | \$ | -            |
| TOTAL RECEIPTS AND BALANCE   | \$    | 433,238.84 |    | •            |
| Warrants of Year in Caption  | \$    | 246,453.79 |    | •            |
| Interest Paid Thereon  | \$    | -          | \$ |              |
| TOTAL DISBURSEMENTS  | \$    | 246,453.79 |    | •            |
| CASH BALANCE JUNE 30, 2022   | \$    | 186,785.05 | \$ | -            |
| Reserve for Warrants Outstanding   | \$    | -          | \$ |              |
| Reserve for Interest on Warrants   | \$    | -          | \$ | -            |
| Reserves From Schedule 8   | \$    | 15,833.34  | \$ |              |
| TOTAL LIABILITES AND RESERVE   | \$    | 15,833.34  | \$ | <u> </u>     |
| DEFICIT:   | \$    | -          | \$ | •            |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$    | 170,951.71 | \$ | •            |

| Schedule 9: Ambulance Service District Sales Tax Fund Summary of Expenses |   |            |          |            |                        |           |    |   |
|---|---|------------|----------|------------|------------------------|-----------|----|---|
| Total for Expenses  | Net Appropriations Warrants July 1, 2022 Issued |            | Reserves |            | Approved b County Exci |           |    |   |
| 1100 Total Salaries   | \$  | _          | \$       |            | \$                     | -         | \$ | • |
| 1200 Fringe Benefits  | \$  | -          | \$       | •          | \$                     | -         | \$ | • |
| 1300 Travel Related   | \$  | •          | \$       | •          | \$                     | -         | \$ | • |
| 2000 Total Maintenance & Operations                                       | \$  | 412,542.45 |          | 246,453.79 | \$                     | 15,833.34 | \$ |   |
| 4100 Total Machinary & Equipment, Capital Outlay                          | \$  | 2,792.72   | \$       | •          | \$                     | -         | \$ | - |
| All Other Expenses  | \$  | . • .      | \$       | -          | \$                     | -         | \$ | • |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                                    | \$  | 415,335.17 | \$       | 246,453.79 | \$                     | 15,833.34 | \$ |   |

### GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| Schedule 1: Current Balance Sheet - June 30, 2022 |
| ASSETS: | | \$ 592,062.06 |
| Investments | \$ - |
| TOTAL ASSETS | \$ 592,062.06 |
| I ABILITIES AND DESERVES: | \$ 592,062.06 |

 TOTAL ASSETS
 \$ 592,062.06

 LIABILITIES AND RESERVES:
 \* 4,720.65

 Warrants Outstanding
 \$ 4,720.65

 Reserve for Interest on Warrants
 \$ 

 Reserves From Schedule 3
 \$ 6,707.25

 TOTAL LIABILITIES AND RESERVES
 \$ 11,427.90

 CASH FUND BALANCE JUNE 30, 2022
 \$ 580,634.16

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS 2021-22 PRE-2021 Cash Balance Reported to Excise Board June 30, 2021 641,249.45 Opening Balance from Prior Year \$ 609,523.48 \$ 609,523.48 Cash Fund Balance Transferred Out \$ \$ 12,525.04 Cash Fund Balance Transferred In \$ 12,525.04 \$ Adjusted Cash Balance \$ 622,048.52 \$ 19,200.93 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 S \$ -9700 School Revenues \$ \$ All Other Non-Tax Revenues \$ \$ Sales Tax and Sales Tax Interest \$ 269,072.47 \$ 242,142,80 Cash Fund Balance Forward From Preceding Year \$ \$ Prior Expenditures Recovered \$ \$ TOTAL RECEIPTS \$ 269,072.47 \$ TOTAL RECEIPTS AND BALANCE \$ 891,120.99 \$ 19,200.93 Warrants of Year in Caption \$ 299,058.93 S 19,200.93 Interest Paid Thereon \$ \$ TOTAL DISBURSEMENTS \$ 299,058.93 Ŝ 19,200.93 CASH BALANCE JUNE 30, 2022 S 592,062.06 \$ (0.00)Reserve for Warrants Outstanding \$ 4,720.65 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ 6,707.25 \$

| Schedule 9: General Gov'T Sales Tax Fund Summar  | of Expenses                     |                    |             |                              |
|--|---------------------------------|--------------------|-------------|------------------------------|
| Total for Expenses                               | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves    | Approved by<br>County Excise |
| 1100 Total Salaries                              | \$ -                            | \$ -               | \$ -        | S County Excise              |
| 1200 Fringe Benefits                             | \$ -                            | \$                 | \$          | •                            |
| 1300 Travel Related                              | \$ -                            | \$ -               | \$          | 9 -                          |
| 2000 Total Maintenance & Operations              | \$ 766,248.90                   | \$ 303,779.58      | \$ 6,707.25 | \$ -                         |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 101,000.55                   | \$ -               | \$ -        | \$ -                         |
| All Other Expenses                               | \$ -                            | \$ -               | \$ -        | \$ -                         |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 867,249.45                   | \$ 303,779.58      | \$ 6,707.25 | \$ -                         |

\$

\$

11,427.90

580,634.16 \$

\$

S.A. and I. Form 2631R01 Entity: Seminole County, 67

TOTAL LIABILITES AND RESERVE

CASH BALANCE FORWARD TO NEXT YEAR

DEFICIT:

October 03, 2022

(0.00)

**GENERAL GOV'T SALES TAX** 

592,062.06

I.ST-1313

| 1.31-1313   | ROAD AND BRIDGES SALES TAX |
|---|----------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                            |
| ASSETS:   |                            |
| Cash Balances                                     | \$ 627,797.51              |
| Investments                                       | \$ -                       |
| TOTAL ASSETS                                      | \$ 627,797.51              |
| LIABILITIES AND RESERVES:                         | 027,777.31                 |
| Warrants Outstanding                              | \$ 6,735.28                |
| Reserve for Interest on Warrants                  | \$ 0,733.28                |
| Reserves From Schedule 3                          | \$ 65,304.00               |
| TOTAL LIABILITIES AND RESERVES                    | \$ 72,039.28               |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 555,758.23              |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 627,797.51              |

| Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years |     |              |    |            |  |  |  |
|--|-----|--------------|----|------------|--|--|--|
| CURRENT AND ALL PRIOR YEARS  |     | 2021-22      | P  | RE-2021    |  |  |  |
| Cash Balance Reported to Excise Board June 30, 2021                                      | \$  | •            | \$ | 770,343.05 |  |  |  |
| Opening Balance from Prior Year  | \$  | 694,016.79   | \$ | 694,016.79 |  |  |  |
| Cash Fund Balance Transferred Out  | \$  | -            | \$ | 10,384.47  |  |  |  |
| Cash Fund Balance Transferred In   | \$  | 34,508.02    | \$ | •          |  |  |  |
| Adjusted Cash Balance  | \$  | 728,524.81   | \$ | 65,941.79  |  |  |  |
| 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   | \$  | 807,217.39   | \$ | 726,428.34 |  |  |  |
| Cash Fund Balance Forward From Preceding Year  | \$  | • _          | \$ | -          |  |  |  |
| Prior Expenditures Recovered   | \$  | •            | \$ | -          |  |  |  |
| TOTAL RECEIPTS   | \$  | 807,217.39   | \$ | -          |  |  |  |
| TOTAL RECEIPTS AND BALANCE   | \$  | 1,535,742.20 |    | 65,941.79  |  |  |  |
| Warrants of Year in Caption  | \$  | 907,944.69   | \$ | 65,941.79  |  |  |  |
| Interest Paid Thereon  | \$_ | -            | \$ |            |  |  |  |
| TOTAL DISBURSEMENTS  | \$  | 907,944.69   |    | 65,941.79  |  |  |  |
| CASH BALANCE JUNE 30, 2022   | \$  | 627,797.51   | \$ | -          |  |  |  |
| Reserve for Warrants Outstanding   | \$  | 6,735.28     | \$ | -          |  |  |  |
| Reserve for Interest on Warrants   | \$  | _            | \$ |            |  |  |  |
| Reserves From Schedule 8   | \$  | 65,304.00    | \$ | •          |  |  |  |
| TOTAL LIABILITES AND RESERVE   | \$  | 72,039.28    | \$ | _          |  |  |  |
| DEFICIT:   | \$  | -            | \$ | -          |  |  |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$  | 555,758.23   | \$ |            |  |  |  |

| Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses |                                 |              |                    |            |          |           |                           |   |  |  |
|---|---------------------------------|--------------|--------------------|------------|----------|-----------|---------------------------|---|--|--|
| Total for Expenses  | Net Appropriations July 1, 2022 |              | Warrants<br>Issued |            | Reserves |           | Approved by County Excise |   |  |  |
| 1100 Total Salaries   | \$                              | -            | \$                 | -          | \$       | -         | \$                        | - |  |  |
| 1200 Fringe Benefits  | \$                              | -            | \$                 | -          | \$       | -         | \$                        | - |  |  |
| 1300 Travel Related   | \$                              |              | \$                 | -          | \$       | -         | \$                        | - |  |  |
| 2000 Total Maintenance & Operations                             | \$                              | 811,830.85   |                    | 525,305.92 |          | 65,304.00 | \$                        | - |  |  |
| 4100 Total Machinary & Equipment, Capital Outlay                | \$                              | 652,296.72   | \$                 | 389,374.05 | \$       | -         | \$                        | - |  |  |
| All Other Expenses  | \$                              | •            | \$                 |            | \$       | -         | \$                        | • |  |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                          | \$                              | 1,464,127.57 | \$                 | 914,679.97 | \$       | 65,304.00 | \$                        | • |  |  |

# JAIL SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1315 JAIL SALES TAX

| 1.31-1313   | JAE ONDEO TABL |
|---|----------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                |
| ASSETS:   |                |
| Cash Balances                                     | \$ 495,302.03  |
| Investments                                       | \$ -           |
| TOTAL ASSETS                                      | \$ 495,302.03  |
| LIABILITIES AND RESERVES:                         |                |
| Warrants Outstanding                              | \$ 13,685.33   |
| Reserve for Interest on Warrants                  | \$ -           |
| Reserves From Schedule 3                          | \$ 6,842.91    |
| TOTAL LIABILITIES AND RESERVES                    | \$ 20,528.24   |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 474,773.79  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 495,302.03  |

| Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years | <br>               |    |              |
|--|--------------------|----|--------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22            |    | PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                          | \$<br>-            | \$ | 538,840.93   |
| Opening Balance from Prior Year  | \$<br>520,335.07   | \$ | 520,335.07   |
| Cash Fund Balance Transferred Out  | \$<br>-            | \$ | 309.32       |
| Cash Fund Balance Transferred In   | \$<br>983.04       | \$ | -            |
| Adjusted Cash Balance  | \$<br>521,318.11   | S  | 18,196.54    |
| Ad Valorem Tax Apportioned To Year In Caption                                | \$<br>•            | \$ | •            |
| Sources of Revenue   |                    |    |              |
| 9000 Interest, Mortgage Tax  | \$                 | s  | -            |
| 9100 Local Revenues  | \$<br>-            | Š  | •            |
| 9200 State Revenues  | \$<br>-            | Ŝ  | -            |
| 9300 Federal Revenues  | \$<br>-            | Ŝ  |              |
| 9400 Miscellaneous Revenues  | \$<br>31.70        | \$ |              |
| 9500 Special Assessments   | \$<br>-            | \$ | -            |
| 9600 Other Revenues  | \$<br>-            | \$ | _            |
| 9700 School Revenues   | \$<br>-            | \$ |              |
| All Other Non-Tax Revenues   | \$<br>-            | S  | -            |
| Sales Tax and Sales Tax Interest   | \$<br>1,345,362.30 | \$ | 1,184,059.35 |
| Cash Fund Balance Forward From Preceding Year                                | \$<br>0.00         | Ŝ  | -            |
| Prior Expenditures Recovered   | \$<br>             | \$ |              |
| TOTAL RECEIPTS   | \$<br>1,345,394.00 |    |              |
| TOTAL RECEIPTS AND BALANCE   | \$                 | \$ | 18,196.54    |
| Warrants of Year in Caption  | \$                 | \$ | 18,196.54    |
| Interest Paid Thereon  | \$<br>-            | \$ | 10,170.54    |
| TOTAL DISBURSEMENTS  | \$<br>1,371,410.08 | \$ | 18,196.54    |
| CASH BALANCE JUNE 30, 2022   | \$                 | \$ | 0.00         |
| Reserve for Warrants Outstanding   | \$<br>             | \$ | 0.00         |
| Reserve for Interest on Warrants   | \$<br>.5,005.55    | \$ |              |
| Reserves From Schedule 8   | \$<br>6,842.91     | \$ |              |
| TOTAL LIABILITES AND RESERVE   | \$                 | \$ |              |
| DEFICIT:   | \$<br>             | ŝ  | <del></del>  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>474,773.79   | \$ | 0.00         |

| Schedule 9: Jail Sales Tax Fund Summary of Expens | es  |    |              |    |          |                              |  |
|---|---|----|--------------|----|----------|------------------------------|--|
| Total for Expenses                                | Net Appropriations Warrants July 1, 2022 Issued |    | ll Reserves  |    |          | Approved by<br>County Excise |  |
| 1100 Total Salaries                               | \$ 754,456.36                                   | \$ | 580,847.25   | \$ | _        | \$                           |  |
| 1200 Fringe Benefits                              | \$ -  | \$ | -            | \$ |          | \$                           |  |
| 1300 Travel Related                               | \$ -  | \$ |              | \$ |          | \$                           |  |
| 2000 Total Maintenance & Operations               | \$ 992,553.20                                   | \$ | 804,248.16   | \$ | 6,842.91 | \$                           |  |
| 4100 Total Machinary & Equipment, Capital Outlay  | \$ 2.00   | \$ | -            | \$ | -        | \$                           |  |
| All Other Expenses                                | \$ -  | \$ |              | \$ |          | \$                           |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR            | \$ 1,747,011.56                                 | \$ | 1,385,095.41 | \$ | 6,842.91 | \$                           |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I.ST-1319

|   | SHERIFF SALES TAX |
|---|-------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                   |
| ASSETS:   |                   |
| Cash Balances                                     | \$ 143,639.42     |
| Investments                                       | \$ 143,039.42     |
| TOTAL ASSETS                                      | \$ 143,639.42     |
| LIABILITIES AND RESERVES:                         | Ψ 143,039.42      |
| Warrants Outstanding                              | \$ 6,636.26       |
| Reserve for Interest on Warrants                  | \$ 0,030.20       |
| Reserves From Schedule 3                          | \$ 15,066.58      |
| TOTAL LIABILITIES AND RESERVES                    | \$ 21,702.84      |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 121,936.58     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 143,639.42     |

| Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years |          |            |    |            |
|---|----------|------------|----|------------|
| CURRENT AND ALL PRIOR YEARS   |          | 2021-22    | P  | RE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                             | 3        |            | \$ | 187,552.34 |
| Opening Balance from Prior Year   | <u> </u> | 167,848.34 |    | 167,848.34 |
| Cash Fund Balance Transferred Out   | \$       |            | \$ | 2,589.62   |
| Cash Fund Balance Transferred In  | \$       | 2,589.62   | \$ | -          |
| Adjusted Cash Balance   | \$       | 170,437.96 | \$ | 17,114.38  |
| 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  | \$       | 269,072.47 | \$ | 293,503.04 |
| Cash Fund Balance Forward From Preceding Year                                   | \$       | -          | \$ | -          |
| Prior Expenditures Recovered  | \$       | -          | \$ | -          |
| TOTAL RECEIPTS  | S        | 269,072.47 | \$ | -          |
| TOTAL RECEIPTS AND BALANCE  | \$       | 439,510.43 | \$ | 17,114.38  |
| Warrants of Year in Caption   | \$       | 295,871.01 | \$ | 17,114.38  |
| Interest Paid Thereon   | \$       | -          | \$ | •          |
| TOTAL DISBURSEMENTS   | \$       |            | \$ | 17,114.38  |
| CASH BALANCE JUNE 30, 2022  | \$       | 143,639.42 |    | -          |
| Reserve for Warrants Outstanding  | \$       | 6,636.26   | \$ | -          |
| Reserve for Interest on Warrants  | \$       |            | \$ |            |
| Reserves From Schedule 8  | \$       | 15,066.58  |    | <u> </u>   |
| TOTAL LIABILITES AND RESERVE  | \$       | 21,702.84  | \$ | •          |
| DEFICIT:  | \$       |            | \$ | -          |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$       | 121,936.58 | \$ | -          |

| Schedule 9: Sheriff Sales Tax Fund Summary of Exp | enses | <del></del>                 |                    |          |           |                           |   |
|---|-------|-----------------------------|--------------------|----------|-----------|---------------------------|---|
| Total for Expenses                                |       | ppropriations<br>ly 1, 2022 | Warrants<br>Issued | Reserves |           | Approved by County Excise |   |
| 1100 Total Salaries                               | \$    | 141,593.68                  | \$<br>115,950.94   | \$       | •         | \$                        |   |
| 1200 Fringe Benefits                              | \$    | 85,143.09                   | \$<br>31,794.14    | \$       | -         | \$                        | • |
| 1300 Travel Related                               | \$    | -                           | \$<br>-            | \$       | -         | \$                        | - |
| 2000 Total Maintenance & Operations               | \$    | 188,917.62                  | \$<br>154,762.19   | \$       | 15,066.58 | \$                        | • |
| 4100 Total Machinary & Equipment, Capital Outlay  | \$    | -                           | \$<br>-            | \$       | •         | \$                        | • |
| All Other Expenses                                | \$    | -                           | \$<br>-            | \$       | -         | \$                        | - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR            | \$    | 415,654.39                  | \$<br>302,507.27   | \$       | 15,066.58 | \$                        |   |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

### RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

**RURAL FIRE SALES TAX** I.ST-1321 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 31,833.51 Investments TOTAL ASSETS 31,833.51 \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 4,148.13 TOTAL LIABILITIES AND RESERVES 4,148.13 CASH FUND BALANCE JUNE 30, 2022 \$ 27,685.38 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 31,833.51

| Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years |              |  |    | 7         |
|--|--------------|--|----|-----------|
| CURRENT AND ALL PRIOR YEARS  | T            | 2021-22  |    | PRE-2021  |
| Cash Balance Reported to Excise Board June 30, 2021                                | \$           | -  | \$ | 34,572.86 |
| Opening Balance from Prior Year  | \$           | 34,572.86  | \$ | 34,572.86 |
| Cash Fund Balance Transferred Out  | \$           |  | \$ | •         |
| Cash Fund Balance Transferred In   | \$           | -  | \$ | -         |
| Adjusted Cash Balance  | S            | 34,572.86  | S  | -         |
| 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   | 18           |  | \$ |           |
| Cash Fund Balance Forward From Preceding Year                                      | <b>  </b> \$ |  | \$ |           |
| Prior Expenditures Recovered   | \$           | •  | \$ |           |
| TOTAL RECEIPTS   | \$           |  | \$ |           |
| TOTAL RECEIPTS AND BALANCE   | \$           | 34,572.86  | \$ |           |
| Warrants of Year in Caption  | \$           | 2,739.35   |    |           |
| Interest Paid Thereon  | \$           | 2,739.33   | 6  | <b>-</b>  |
| TOTAL DISBURSEMENTS  | \$           | 2,739.35   | \$ |           |
| CASH BALANCE JUNE 30, 2022   | \$           |  | \$ |           |
| Reserve for Warrants Outstanding   | \$           | 31,033.31  | _  |           |
| Reserve for Interest on Warrants   | \$           |  | \$ |           |
| Reserves From Schedule 8   | \$           | 4,148.13   | \$ |           |
| TOTAL LIABILITES AND RESERVE   | \$           |  | \$ |           |
| DEFICIT:   | \$           | 4,140.13   | \$ |           |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$           | 27,685.38  |    |           |
|  | 11 🖤         | ~,, <del>,,,,,,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Ψ. | - 1       |

| Schedule 9: Rural Fire Sales Tax Fund Summary of I | expenses                        | _  |          |    |           |              |                          |
|--|---------------------------------|----|----------|----|-----------|--------------|--------------------------|
| Total for Expenses                                 | Net Appropriations July 1, 2022 |    | rı II    |    | Reserves  |              | Approved by ounty Excise |
| 1100 Total Salaries                                | \$ -                            | \$ |          | S  | _         | \$           |                          |
| 1200 Fringe Benefits                               | \$ -                            | \$ |          | \$ |           | <del>-</del> |                          |
| 1300 Travel Related                                | \$ -                            | \$ | -        | \$ |           | 9            |                          |
| 2000 Total Maintenance & Operations                | \$ 14,321.51                    | \$ | 2,739.35 | \$ | 4,148.13  | \$           |                          |
| 4100 Total Machinary & Equipment, Capital Outlay   | \$ 20,251.35                    | \$ |          | \$ | - 1,11111 | \$           |                          |
| All Other Expenses                                 | \$ -                            | Ŝ  |          | 8  |           | <del>-</del> |                          |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR             | \$ 34,572.86                    | \$ | 2,739.35 | \$ | 4,148.13  | \$           |                          |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I.ST-1327

| School 1.0 In the second                          |        | POLICE TAX  |
|---|--------|-------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |        |             |
| ASSETS:   |        |             |
| Cash Balances                                     | E      | 41,859.65   |
| Investments                                       |        | 41,039.03   |
| TOTAL ASSETS                                      | - 6    | 41,859.65   |
| LIABILITIES AND RESERVES:                         |        | 41,039.03   |
| Warrants Outstanding                              | 11 €   |             |
| Reserve for Interest on Warrants                  | -   \$ | <del></del> |
| Reserves From Schedule 3                          | -   š  |             |
| TOTAL LIABILITIES AND RESERVES                    | \$     |             |
| CASH FUND BALANCE JUNE 30, 2022                   | S      | 41,859.65   |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$     | 41,859.65   |

| Schedule 5: Police Tax Fund Balance Sheet of Current and All Prior Years |                 |                 |
|--|-----------------|-----------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22         | <br>PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                      | \$<br>•         | \$<br>41,859.65 |
| Opening Balance from Prior Year  | \$<br>39,859.65 | \$<br>39,859.65 |
| Cash Fund Balance Transferred Out  | \$              | \$<br>2,000.00  |
| Cash Fund Balance Transferred In   | \$<br>2,000.00  | \$<br>-         |
| Adjusted Cash Balance  | \$<br>41,859.65 | \$<br>- 1       |
| Ad Valorem Tax Apportioned To Year In Caption                            | \$<br>-         | \$<br>•         |
| Sources of Revenue   |                 |                 |
| 9000 Interest, Mortgage Tax  | \$<br>-         | \$<br>-         |
| 9100 Local Revenues  | \$<br>-         | \$<br>          |
| 9200 State Revenues  | \$<br>•         | \$<br>•         |
| 9300 Federal Revenues  | \$<br>-         | \$              |
| 9400 Miscellaneous Revenues  | \$<br>-         | \$<br>-         |
| 9500 Special Assessments   | \$<br>-         | \$<br>-         |
| 9600 Other Revenues  | \$<br>-         | \$<br><u>.</u>  |
| 9700 School Revenues   | \$<br>•         | \$<br>•         |
| All Other Non-Tax Revenues   | \$<br>-         | \$<br>•         |
| Sales Tax and Sales Tax Interest   | \$<br>•         | \$<br>•         |
| Cash Fund Balance Forward From Preceding Year                            | \$<br>•         | \$<br>-         |
| Prior Expenditures Recovered   | \$<br>•         | \$<br>-         |
| TOTAL RECEIPTS   | \$<br>-         | \$<br>•         |
| TOTAL RECEIPTS AND BALANCE   | \$<br>41,859.65 | \$<br>•         |
| Warrants of Year in Caption  | \$<br>-         | \$<br>•         |
| Interest Paid Thereon  | \$<br>-         | \$<br>          |
| TOTAL DISBURSEMENTS  | \$<br>-         | \$<br>          |
| CASH BALANCE JUNE 30, 2022   | \$<br>41,859.65 | \$<br>•         |
| Reserve for Warrants Outstanding   | \$<br>•         | \$<br>•         |
| Reserve for Interest on Warrants   | \$<br>-         | \$<br>•         |
| Reserves From Schedule 8   | \$<br>_ •       | \$<br>          |
| TOTAL LIABILITES AND RESERVE   | \$<br>•         | \$<br>-         |
| DEFICIT:   | \$<br>•         | \$<br>-         |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>41,859.65 | \$<br>-         |

| Schedule 9: Police Tax Fund Summary of Expenses  | <br>                        |                    |          |   |                              |   |
|--|-----------------------------|--------------------|----------|---|------------------------------|---|
| Total for Expenses                               | Appropriations July 1, 2022 | Warrants<br>Issued | Reserves |   | Approved by<br>County Excise |   |
| 1100 Total Salaries                              | \$<br>-                     | \$<br>-            | \$       | • | \$                           | • |
| 1200 Fringe Benefits                             | \$<br>•                     | \$<br>-            | \$       | - | \$                           | - |
| 1300 Travel Related                              | \$<br>•                     | \$<br>-            | \$       | • | \$                           | - |
| 2000 Total Maintenance & Operations              | \$<br>40,771.22             | \$<br>•            | \$       | • | \$                           | • |
| 4100 Total Machinary & Equipment, Capital Outlay | \$<br>1,088.43              | \$<br>-            | \$       | • | \$                           | • |
| All Other Expenses                               | \$                          | \$<br>-            | \$       | • | \$                           | • |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$<br>41,859.65             | \$<br>•            | \$       | • | \$                           |   |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

#### POLICE TAX 3 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1328 POLICE TAX 3

| \$<br>62,501.64  |
|--|
| \$<br>•  |
| \$<br>62,501.64  |
|  |
| \$<br>-  |
| \$<br>-  |
| \$<br>5,823.74   |
| \$<br>5,823.74   |
| \$<br>56,677.90  |
| \$<br>62,501.64  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |

| Schedule 5: Police Tax 3 Fund Balance Sheet of Current and All Prior Years |          |           |          |             |
|--|----------|-----------|----------|-------------|
| CURRENT AND ALL PRIOR YEARS  |          | 2021-22   |          | PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                        | \$       | -         | \$       | 80,511.63   |
| Opening Balance from Prior Year  | \$       | 72,297.13 | \$       | 72,297.13   |
| Cash Fund Balance Transferred Out  | \$       | -         | \$       |             |
| Cash Fund Balance Transferred In   | \$       | •         | \$       | -           |
| Adjusted Cash Balance  | \$       | 72,297.13 | \$       | 8,214.50    |
| Ad Valorem Tax Apportioned To Year In Caption                              | \$       | •         | \$       |             |
| Sources of Revenue   | ╫┈       |           | <u> </u> |             |
| 9000 Interest, Mortgage Tax  | \$       | •         | \$       |             |
| 9100 Local Revenues  | \$       | •         | \$       | -           |
| 9200 State Revenues  | Ŝ        | •         | \$       |             |
| 9300 Federal Revenues  | \$       |           | \$       |             |
| 9400 Miscellaneous Revenues  | Ŝ        | -         | S        |             |
| 9500 Special Assessments   | \$       | -         | \$       |             |
| 9600 Other Revenues  | \$       | -         | \$       |             |
| 9700 School Revenues   | \$       | -         | \$       | <del></del> |
| All Other Non-Tax Revenues   | \$       |           | \$       |             |
| Sales Tax and Sales Tax Interest   | \$       | 21,867.51 | \$       | 34,808.03   |
| Cash Fund Balance Forward From Preceding Year                              | \$       | 21,007.51 | \$       | 34,606.03   |
| Prior Expenditures Recovered   | \$       |           | \$       |             |
| TOTAL RECEIPTS   | \$       | 21,867.51 | \$       |             |
| TOTAL RECEIPTS AND BALANCE   | \$       | 94,164.64 |          | 8,214.50    |
| Warrants of Year in Caption  | \$       | 31,663.00 | \$       |             |
| Interest Paid Thereon  | \$       | 31,003.00 | \$       | 8,214.50    |
| TOTAL DISBURSEMENTS  | \$       | 31,663.00 | \$       | 8,214.50    |
| CASH BALANCE JUNE 30, 2022   | \$       |           | \$       | 0,214.30    |
| Reserve for Warrants Outstanding   | \$       | 02,501.04 | \$       |             |
| Reserve for Interest on Warrants   | \$       |           | \$       |             |
| Reserves From Schedule 8   | \$       | 5,823.74  | \$       |             |
| TOTAL LIABILITES AND RESERVE   | \$       |           | \$       |             |
| DEFICIT:   | \$       | 5,823.74  | \$       |             |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$       | 56,677.90 | \$       |             |
|  | <u> </u> |           | ي ح      | - h         |

| Schedule 9: Police Tax 3 Fund Summary of Expense | S                               |    |           | <br><del>*</del> |    |               |  |  |  |  |                    |          |  |                      |
|--|---------------------------------|----|-----------|------------------|----|---------------|--|--|--|--|--------------------|----------|--|----------------------|
| Total for Expenses                               | Net Appropriations July 1, 2022 |    |           |                  |    |               |  |  |  |  | Warrants<br>Issued | Reserves |  | roved by<br>y Excise |
| 1100 Total Salaries                              | \$ -                            | \$ | •         | \$<br>•          | S  | -             |  |  |  |  |                    |          |  |                      |
| 1200 Fringe Benefits                             | \$ -                            | \$ | -         | \$<br>           | \$ |               |  |  |  |  |                    |          |  |                      |
| 1300 Travel Related                              | \$ -                            | \$ |           | \$<br>-          | s  |               |  |  |  |  |                    |          |  |                      |
| 2000 Total Maintenance & Operations              | \$ 94,164.64                    | \$ | 31,663.00 | \$<br>5,823.74   | \$ | <del></del> - |  |  |  |  |                    |          |  |                      |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ -                            | \$ | •         | \$<br>-          | S  |               |  |  |  |  |                    |          |  |                      |
| All Other Expenses                               | \$ -                            | \$ | -         | \$<br>-          | \$ |               |  |  |  |  |                    |          |  |                      |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 94,164.64                    | \$ | 31,663.00 | \$<br>5,823.74   | \$ |               |  |  |  |  |                    |          |  |                      |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

I.ST-1330

| 1.51-1550   |          | FIRE TAX 2                           |
|---|----------|--------------------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |          |                                      |
| ASSETS:   |          |                                      |
| Cash Balances                                     | l s      | 411,737.31                           |
| Investments                                       | 18       | - 411,737.31                         |
| TOTAL ASSETS                                      | 15       | 411,737.31                           |
| LIABILITIES AND RESERVES:                         | <u> </u> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Warrants Outstanding                              | <u> </u> | 4,085.41                             |
| Reserve for Interest on Warrants                  | S        | - 1,000111                           |
| Reserves From Schedule 3                          | \$       | 90,476.38                            |
| TOTAL LIABILITIES AND RESERVES                    | \$       | 94,561.79                            |
| CASH FUND BALANCE JUNE 30, 2022                   | s        | 317,175.52                           |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$       | 411,737.31                           |

| Schedule 5: Fire Tax 2 Fund Balance Sheet of Current and All Prior Years |                  |                  |
|--|------------------|------------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22          | PRE-2021         |
| Cash Balance Reported to Excise Board June 30, 2021                      | \$<br>-          | \$<br>346,582.39 |
| Opening Balance from Prior Year  | \$<br>326,091.38 | \$<br>326,091.38 |
| Cash Fund Balance Transferred Out  | \$<br>•          | \$<br>3,693.79   |
| Cash Fund Balance Transferred In   | \$<br>3,693.79   | \$<br>•          |
| Adjusted Cash Balance  | \$<br>329,785.17 | \$<br>16,797.22  |
| Ad Valorem Tax Apportioned To Year In Caption                            | \$<br>-          | \$               |
| Sources of Revenue   |                  |                  |
| 9000 Interest, Mortgage Tax  | \$<br>•          | \$<br>-          |
| 9100 Local Revenues  | \$               | \$<br>-          |
| 9200 State Revenues  | \$<br>-          | \$<br>-          |
| 9300 Federal Revenues  | \$<br>-          | \$<br>- ]        |
| 9400 Miscellaneous Revenues  | \$<br>44.21      | \$<br>-          |
| 9500 Special Assessments   | \$<br>•          | \$<br>-          |
| 9600 Other Revenues  | \$<br>-          | \$<br>-          |
| 9700 School Revenues   | \$<br>-          | \$<br>•          |
| All Other Non-Tax Revenues   | \$<br>           | \$<br>-          |
| Sales Tax and Sales Tax Interest   | \$<br>193,315.79 | \$<br>177,555.69 |
| Cash Fund Balance Forward From Preceding Year                            | \$<br>•          | \$<br>•          |
| Prior Expenditures Recovered   | \$<br>•          | \$<br>•          |
| TOTAL RECEIPTS   | \$               | \$<br>•          |
| TOTAL RECEIPTS AND BALANCE   | \$<br>523,145.17 | 16,797.22        |
| Warrants of Year in Caption  | \$<br>111,407.86 | 16,797.22        |
| Interest Paid Thereon  | \$<br>-          | \$<br>•          |
| TOTAL DISBURSEMENTS  | \$<br>111,407.86 | 16,797.22        |
| CASH BALANCE JUNE 30, 2022   | \$<br>411,737.31 | \$<br>-          |
| Reserve for Warrants Outstanding   | \$<br>4,085.41   | \$<br>•          |
| Reserve for Interest on Warrants   | \$<br>-          | \$<br>•          |
| Reserves From Schedule 8   | \$<br>90,476.38  | \$<br>           |
| TOTAL LIABILITES AND RESERVE   | \$<br>94,561.79  | \$<br>-          |
| DEFICIT:   | \$<br>-          | \$<br>-          |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>317,175.52 | \$<br>           |

| Schedule 9: Fire Tax 2 Fund Summary of Expenses  |                                |            |    |            |    |           |                |   |          |  |                        |  |
|--|--------------------------------|------------|----|------------|----|-----------|----------------|---|----------|--|------------------------|--|
| Total for Expenses                               | Net Appropriation July 1, 2022 |            | 11 |            |    |           | · · · · · · II |   | Reserves |  | Approved b County Exci |  |
| 1100 Total Salaries                              | \$                             | -          | \$ | -          | \$ | -         | \$             | - |          |  |                        |  |
| 1200 Fringe Benefits                             | \$                             | -          | \$ | -          | \$ |           | \$             | - |          |  |                        |  |
| 1300 Travel Related                              | \$                             | -          | \$ | -          | \$ | •         | \$             | - |          |  |                        |  |
| 2000 Total Maintenance & Operations              | \$                             | 499,629.42 | \$ | 115,493.27 | \$ | 90,476.38 | \$             | • |          |  |                        |  |
| 4100 Total Machinary & Equipment, Capital Outlay | \$                             | -          | \$ | -          | \$ | -         | \$             | - |          |  |                        |  |
| All Other Expenses                               | \$                             | -          | \$ | -          | \$ | -         | \$             | - |          |  |                        |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$                             | 499,629.42 | \$ | 115,493.27 | \$ | 90,476.38 | \$             | - |          |  |                        |  |

#### E-911 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I.ST-1332 E-911

| Schedule 1: Current Balance Sheet - June 30, 2022 |                 |
|---|-----------------|
| ASSETS:   |                 |
| Cash Balances                                     | \$<br>98,810.57 |
| Investments                                       | \$<br>-         |
| TOTAL ASSETS                                      | \$<br>98,810.57 |
| LIABILITIES AND RESERVES:                         | <br>-           |
| Warrants Outstanding                              | \$<br>4,295.11  |
| Reserve for Interest on Warrants                  | \$<br>-         |
| Reserves From Schedule 3                          | \$<br>-         |
| TOTAL LIABILITIES AND RESERVES                    | \$<br>4,295.11  |
| CASH FUND BALANCE JUNE 30, 2022                   | \$<br>94,515.46 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$<br>98,810.57 |

| Schedule 5: E-911 Fund Balance Sheet of Current and All Prior Years |             |            | _  | 1           |
|---|-------------|------------|----|-------------|
| CURRENT AND ALL PRIOR YEARS   |             | 2021-22    |    | PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                 | \$          | •          | \$ | 111,966.23  |
| Opening Balance from Prior Year                                     | \$          | 107,646.63 | \$ | 107,646.63  |
| Cash Fund Balance Transferred Out                                   | \$          | •          | \$ | •           |
| Cash Fund Balance Transferred In                                    | \$          |            | \$ | -           |
| Adjusted Cash Balance   | \$          | 107,646.63 | \$ | 4,319.60    |
| Ad Valorem Tax Apportioned To Year In Caption                       | \$          | •          | \$ | ,           |
| Sources of Revenue  | ╢┈          |            | H  |             |
| 9000 Interest, Mortgage Tax   | \$          | -          | \$ |             |
| 9100 Local Revenues   | <u>\$</u>   | •          | \$ |             |
| 9200 State Revenues   | 1 \$        |            | \$ | -           |
| 9300 Federal Revenues   | \$          | -          | \$ | -           |
| 9400 Miscellaneous Revenues   | \$          |            | \$ | <del></del> |
| 9500 Special Assessments  | \ <u>\$</u> | •          | \$ |             |
| 9600 Other Revenues   | 18          |            | \$ | _           |
| 9700 School Revenues  | \$          |            | \$ | -           |
| All Other Non-Tax Revenues  | 1/8         |            | \$ |             |
| Sales Tax and Sales Tax Interest                                    | \$          | 204,960.86 | \$ | 277,584.75  |
| Cash Fund Balance Forward From Preceding Year                       | 15          | 204,700.80 | 1  | 277,364.73  |
| Prior Expenditures Recovered  | \$          |            | \$ | <u>-</u>    |
| TOTAL RECEIPTS  | \$          | 204,960.86 | \$ |             |
| TOTAL RECEIPTS AND BALANCE  | \$          | 312,607.49 | \$ | 4 210 60    |
| Warrants of Year in Caption   | <u>\$</u>   | 213,796.92 | \$ | 4,319.60    |
| Interest Paid Thereon   | \$          | 213,790.92 | \$ | 4,319.60    |
| TOTAL DISBURSEMENTS   | \$          | 213,796.92 | \$ | 4 310 60    |
| CASH BALANCE JUNE 30, 2022  | \$          | 98,810.57  |    | 4,319.60    |
| Reserve for Warrants Outstanding                                    | \$          |            |    | (0.00)      |
| Reserve for Interest on Warrants                                    | \$          | 4,295.11   | \$ | -           |
| Reserves From Schedule 8  |             |            | \$ |             |
| TOTAL LIABILITES AND RESERVE  | \$          | 4 205 11   | \$ |             |
| DEFICIT:  | \$          | 4,295.11   | \$ | - (0.00)    |
| CASH BALANCE FORWARD TO NEXT YEAR                                   | \$          | 94,515.46  | 3  | (0.00)      |
|   | .∥.⊅        | 74,313.46  | 3  | - 1         |

| Schedule 9: E-911 Fund Summary of Expenses       |  |               | . <del></del>             |      |
|--|--|---------------|---------------------------|------|
| Total for Expenses                               | Net Appropriations Warrants July 1, 2022 Issued Reserves |               | Approved by County Excise |      |
| 1100 Total Salaries                              | \$ 231,320.73  | \$ 218,092.03 | \$ -                      | S -  |
| 1200 Fringe Benefits                             | \$ -   | \$ -          | \$                        | \$   |
| 1300 Travel Related                              | \$ -   | \$ -          | \$ -                      | \$   |
| 2000 Total Maintenance & Operations              | \$ 62,686.84   | \$ -          | <u> </u>                  | \$   |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ 696.27  | \$ -          | S                         | \$   |
| All Other Expenses                               | \$ -   | \$ -          | \$                        | •    |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 294,703.84  | \$ 218,092.03 | \$ -                      | \$ - |

### Page 61

### EXHIBIT "M" TOTALS

| Schedule 1: Current Balance Sheet - June 30, 2022 |       | <del></del>  |
|---|-------|--------------|
| ASSETS:   |       |              |
| Cash Balances                                     | T ¢   | 1,071,069.73 |
| Investments                                       | 15    | 1,071,009.73 |
| TOTAL ASSETS                                      | 1     | 1,071,069.73 |
| LIABILITIES AND RESERVES:                         | 1 3   | 1,071,009.73 |
| Warrants Outstanding                              | 11 \$ | 23,713.46    |
| Reserve for Interest on Warrants                  | 15    | 23,713.40    |
| Reserves From Schedule 3                          | \$    |              |
| TOTAL LIABILITIES AND RESERVES                    | \$    | 23,713.46    |
| CASH FUND BALANCE JUNE 30, 2022                   | 3     | 1,047,356.27 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$    | 1,071,069.73 |

| Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years | <br>                |                  |
|---|---------------------|------------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22             | PRE-2021         |
| Cash Balance Reported to Excise Board June 30, 2021                             | \$<br>•             | \$<br>920,299.09 |
| Opening Balance from Prior Year   | \$<br>920,299.09    | \$<br>920,299.09 |
| Cash Fund Balance Transferred Out   | \$<br>6,690.93      | \$<br>-          |
| Cash Fund Balance Transferred In  | \$<br>32,396.70     | \$<br>-          |
| Adjusted Cash Balance   | \$<br>946,004.86    | \$<br>-          |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$<br>14,650,781.87 | \$<br>-          |
| Sources of Revenue  |                     |                  |
| 9000 Interest, Mortgage Tax   | \$<br>288,268.79    | \$<br>312,228.90 |
| 9100 Local Revenues   | \$<br>18,708.55     | \$<br>19,999.12  |
| 9200 State Revenues   | \$<br>281,245.82    | \$<br>293,472.86 |
| 9300 Federal Revenues   | \$<br>•             | \$<br>•          |
| 9400 Miscellaneous Revenues   | \$<br>302,018.96    | \$<br>218,551.85 |
| 9500 Special Assessments  | \$<br>2,875.00      | \$<br>•          |
| 9600 Other Revenues   | \$<br>-             | \$<br>-          |
| 9700 School Revenues  | \$<br>-             | \$<br>-          |
| All Other Non-Tax Revenues  | \$<br>-             | \$<br>-          |
| Sales Tax and Sales Tax Interest  | \$<br>-             | \$<br>-          |
| Cash Fund Balance Forward From Preceding Year                                   | \$<br>-             | \$<br>-          |
| Prior Expenditures Recovered  | \$<br>-             | \$<br>•          |
| TOTAL RECEIPTS  | \$<br>15,543,898.99 | \$<br>•          |
| TOTAL RECEIPTS AND BALANCE  | \$<br>16,489,903.85 | <u>-</u>         |
| Warrants of Year in Caption   | \$<br>15,418,834.12 | \$<br>-          |
| Interest Paid Thereon   | \$<br>-             | \$<br><u> </u>   |
| TOTAL DISBURSEMENTS   | \$<br>15,418,834.12 | \$<br>           |
| CASH BALANCE JUNE 30, 2022  | \$<br>1,071,069.73  | <br>             |
| Reserve for Warrants Outstanding  | \$<br>23,713.46     |                  |
| Reserve for Interest on Warrants  | \$<br>-             | \$<br>           |
| Reserves From Schedule 8  | \$<br>-             | \$<br>           |
| TOTAL LIABILITES AND RESERVE  | \$<br>23,713.46     | \$<br>•          |
| DEFICIT:  | \$<br>              | \$<br>•          |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>1,047,356.27  | \$<br>•          |

| Schedule 9: Expendable Trust Funds Summary of Expenses |                                 |               |                    |               |          |          |                           |   |  |
|--|---------------------------------|---------------|--------------------|---------------|----------|----------|---------------------------|---|--|
| Total for Expenses                                     | Net Appropriations July 1, 2022 |               | Warrants<br>Issued |               | Reserves |          | Approved by County Excise |   |  |
| 1100 Total Salaries                                    | \$                              | -             | \$                 | -             | \$       | -        | \$                        | - |  |
| 1200 Fringe Benefits                                   | \$                              | -             | \$                 | -             | \$       | -        | \$                        | - |  |
| 1300 Travel Related                                    | \$                              | 1,025.82      | \$                 | •             | \$       | -        | \$                        | - |  |
| 2005 Total Maintenance & Operations                    | \$                              | 12,859,945.14 | \$                 | 12,214,972.73 | \$       | -        | \$                        | - |  |
| 4110 Machinary & Equipment, Capital Outlay             | \$                              | 326.00        |                    | •             | \$       | •        | \$                        | - |  |
| All Other Expenses                                     | \$                              | 3,227,574.85  | \$                 | 3,227,574.85  | \$       | •        | \$                        | - |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                 | \$                              | 16,088,871.81 | \$                 | 15,442,547.58 | \$       | <u> </u> | \$                        | • |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

### CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7202 CHILD ABUSE (MULTIDISCIPLINARY) PREVENTION Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 1,711.82 Investments \$ TOTAL ASSETS 1,711.82 \$ LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2022 1,711.82 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,711.82

| Schedule 5: Child Abuse (Multidisciplinary) Prevention Fund Balance Sheet of Current and All | Prior    | Years       |          |             |
|--|----------|-------------|----------|-------------|
| CURRENT AND ALL PRIOR YEARS  |          | 2021-22     |          | PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021  | 18       | -           | \$       | 1,711.82    |
| Opening Balance from Prior Year  | \$       | 1,711.82    | \$       | 1,711.82    |
| Cash Fund Balance Transferred Out  | \$       | 1,711.02    | \$       | 1,711.02    |
| Cash Fund Balance Transferred In   | \$       |             | \$       |             |
| Adjusted Cash Balance  | s        | 1,711.82    | \$       |             |
| Ad Valorem Tax Apportioned To Year In Caption  | \$       | -,,,,,,,,,, | \$       |             |
| Sources of Revenue   |          |             | <u> </u> |             |
| 9000 Interest, Mortgage Tax  | s        |             | \$       |             |
| 9100 Local Revenues  | \$       |             | \$       |             |
| 9200 State Revenues  | \$       |             | \$       |             |
| 9300 Federal Revenues  | \$       |             | \$       |             |
| 9400 Miscellaneous Revenues  | \$       | -           | \$       |             |
| 9500 Special Assessments   | \$       |             | \$       |             |
| 9600 Other Revenues  | \$       |             | ŝ        | -           |
| 9700 School Revenues   | <b> </b> |             | \$       | <del></del> |
| All Other Non-Tax Revenues   | \$       |             | \$       | <del></del> |
| Sales Tax and Sales Tax Interest   | \$       |             | \$       |             |
| Cash Fund Balance Forward From Preceding Year  | \$       |             | \$       |             |
| Prior Expenditures Recovered   | \$       |             | \$       |             |
| TOTAL RECEIPTS   | \$       |             | \$       | <u> </u>    |
| TOTAL RECEIPTS AND BALANCE   | \$       | 1,711.82    | \$       |             |
| Warrants of Year in Caption  | \$       | 1,711.02    | \$       | ·           |
| Interest Paid Thereon  | \$       |             | \$       |             |
| TOTAL DISBURSEMENTS  | \$       |             | \$       |             |
| CASH BALANCE JUNE 30, 2022   | \$       | 1,711.82    | \$       | •           |
| Reserve for Warrants Outstanding   | \$       | 1,711.02    | \$       |             |
| Reserve for Interest on Warrants   | \$       |             | \$       | -           |
| Reserves From Schedule 8   | \$       |             | \$       |             |
| TOTAL LIABILITES AND RESERVE   | \$       |             | \$       |             |
| DEFICIT:   | \$       |             | \$       |             |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$       | 1,711.82    | \$       |             |
|  |          | 1,/11.02    | J)       | - 1         |

| Schedule 9: Child Abuse (Multidisciplinary) Prevent | ion Fund Summary of                             | Ехр      | enses         |    | <del></del> |                                 |              |          |  |                          |
|---|---|----------|---------------|----|-------------|---------------------------------|--------------|----------|--|--------------------------|
| Total for Expenses                                  | Net Appropriations Warrants July 1, 2022 Issued |          | II Reserves   |    |             | Net Appropriations July 1, 2022 |              | Reserves |  | proved by<br>inty Excise |
| 1100 Total Salaries                                 | \$ -  | \$       | •             | S  |             | \$                              | anty Extense |          |  |                          |
| 1200 Fringe Benefits                                | \$ -  | \$       |               | 8  |             | 6                               |              |          |  |                          |
| 1300 Travel Related                                 | \$ 1,025.82                                     | S        |               | 8  | <del></del> | 6                               |              |          |  |                          |
| 2000 Total Maintenance & Operations                 | \$ 360.00                                       |          |               | 18 |             | 6                               |              |          |  |                          |
| 4100 Total Machinary & Equipment, Capital Outlay    | \$ 326.00                                       | ŝ        | <del></del> - | 15 |             | -                               |              |          |  |                          |
| All Other Expenses                                  | \$ -  | 8        |               | 10 |             | -                               |              |          |  |                          |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR              | \$ 1,711.82                                     | ŧ        |               | ╠  |             | 3                               | -            |          |  |                          |
| S A and I Form 2621D01 Entitus Comingle Court 67    | 1,711.02  | <u> </u> |               | 13 |             | 2                               | -            |          |  |                          |

M-7207

| W-7207  | MENTAL HEALTH COURT PROGRAM |
|---|-----------------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                             |
| ASSETS:   |                             |
| Cash Balances                                     | \$ 33,527.76                |
| Investments                                       | \$ 33,327.70                |
| TOTAL ASSETS                                      | \$ 33,527.76                |
| LIABILITIES AND RESERVES:                         | 35,327.70                   |
| Warrants Outstanding                              | \$ 20,252.65                |
| Reserve for Interest on Warrants                  | \$ -                        |
| Reserves From Schedule 3                          | \$ -                        |
| TOTAL LIABILITIES AND RESERVES                    | \$ 20,252.65                |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 13,275.11                |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 33,527.76                |

| Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Yo | ears |            |                  |
|--|------|------------|------------------|
| CURRENT AND ALL PRIOR YEARS  |      | 2021-22    | <br>PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                                    | \$   | -          | \$<br>32,520.97  |
| Opening Balance from Prior Year  | \$   | 32,520.97  | \$<br>32,520.97  |
| Cash Fund Balance Transferred Out  | \$   | -          | \$<br>-          |
| Cash Fund Balance Transferred In   | \$   | -          | \$<br>-          |
| Adjusted Cash Balance  | \$   | 32,520.97  | \$<br>-          |
| Ad Valorem Tax Apportioned To Year In Caption  | \$   | -          | \$<br>-          |
| Sources of Revenue   |      |            |                  |
| 9000 Interest, Mortgage Tax  | \$   |            | \$<br>-          |
| 9100 Local Revenues  | \$   | -          | \$<br>•          |
| 9200 State Revenues  | \$   | -          | \$<br>•          |
| 9300 Federal Revenues  | \$   | -          | \$<br>-          |
| 9400 Miscellaneous Revenues  | \$   | 194,885.96 | \$<br>215,395.85 |
| 9500 Special Assessments   | \$   | -          | \$<br>-          |
| 9600 Other Revenues  | \$   | -          | \$<br>•          |
| 9700 School Revenues   | \$   | - ]        | \$<br>-          |
| All Other Non-Tax Revenues   | \$   | -          | \$<br>-          |
| Sales Tax and Sales Tax Interest   | \$   | -          | \$<br>           |
| Cash Fund Balance Forward From Preceding Year  | \$   | -          | \$<br>•          |
| Prior Expenditures Recovered   | \$   | -          | \$<br>•          |
| TOTAL RECEIPTS   | \$   | 194,885.96 |                  |
| TOTAL RECEIPTS AND BALANCE   | \$   | 227,406.93 | -                |
| Warrants of Year in Caption  | \$   | 193,879.17 | \$<br>•          |
| Interest Paid Thereon  | \$   | -          | \$<br>-          |
| TOTAL DISBURSEMENTS  | \$   | 193,879.17 |                  |
| CASH BALANCE JUNE 30, 2022   | \$   | 33,527.76  | \$<br>-          |
| Reserve for Warrants Outstanding   | \$   | 20,252.65  | \$<br>•          |
| Reserve for Interest on Warrants   | \$   | -          | \$<br><u> </u>   |
| Reserves From Schedule 8   | \$   | -          | \$<br>•          |
| TOTAL LIABILITES AND RESERVE   | \$   | 20,252.65  | \$<br>•          |
| DEFICIT:   | \$   | -          | \$<br>-          |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$   | 13,275.11  | \$<br>-          |

| Schedule 9: Mental Health Court Program Fund Sum | mary   | of Expenses |     |            | <br>    |    | •        |                        |
|--|--|-------------|-----|------------|---------|----|----------|------------------------|
| Total for Expenses                               | Net Appropriations Warrants July 1, 2022 Issued Reserves |             |     |            |         |    | 1        | pproved by unty Excise |
| 1100 Total Salaries                              | \$   | -           | \$  | -          | \$<br>- | \$ | -        |                        |
| 1200 Fringe Benefits                             | \$   | -           | \$  | -          | \$<br>- | \$ | -        |                        |
| 1300 Travel Related                              | \$   | •           | \$  | •          | \$<br>• | \$ | -        |                        |
| 2000 Total Maintenance & Operations              | \$   | 214,131.82  | \$  | 214,131.82 | \$<br>- | \$ | •        |                        |
| 4100 Total Machinary & Equipment, Capital Outlay | \$   | -           | \$_ | -          | \$<br>- | \$ | <u> </u> |                        |
| All Other Expenses                               | \$   | -           | \$  | -          | \$<br>• | \$ | •        |                        |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$   | 214,131.82  | \$  | 214,131.82 | \$<br>- | \$ |          |                        |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

# COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7210 COURT CLERK PRESERVATION

| WI-7210   | COURT ODDIGET IN | DODIT TITLETT |
|---|------------------|---------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                  |               |
| ASSETS:   |                  |               |
| Cash Balances                                     | \$               | 33,806.82     |
| Investments                                       | \$               | •             |
| TOTAL ASSETS                                      | \$               | 33,806.82     |
| LIABILITIES AND RESERVES:                         |                  |               |
| Warrants Outstanding                              | \$               | -             |
| Reserve for Interest on Warrants                  | \$               | • ]           |
| Reserves From Schedule 3                          | \$               | -             |
| TOTAL LIABILITIES AND RESERVES                    | \$               | • 1           |
| CASH FUND BALANCE JUNE 30, 2022                   | \$               | 33,806.82     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$               | 33,806.82     |

| CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021   | Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years |          |           |          |           |
|--|--|----------|-----------|----------|-----------|
| Cash Balance Reported to Excise Board June 30, 2021   S  |  | I        | 2021-22   |          | PRE-2021  |
| Opening Balance From Prior Year   S 21,186.23   S 21,186.23   Cash Fund Balance Transferred Out   S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - Cash Fund Balance Transferred In   S - S - S - S - Cash Fund Balance Transferred In   S - S - S - S - S - S - S - S - S - S   | Cash Balance Reported to Excise Board June 30, 2021                                    | 18       |           | S        |           |
| Cash Fund Balance Transferred Out  | Opening Balance from Prior Year  | \$       | 21,186,23 |          |           |
| Cash Fund Balance Transferred In   S   | Cash Fund Balance Transferred Out  |          | -         |          | 21,100.25 |
| Ad Valorem Tax Apportioned To Year In Caption   S  | Cash Fund Balance Transferred In   |          |           |          | -         |
| Ad Valorem Tax Apportioned To Year In Caption   S  |  | s        | 21,186,23 | \$       |           |
| Sources of Revenue   | Ad Valorem Tax Apportioned To Year In Caption  |          | -         |          | -         |
| 9100   Local Revenues   \$ 13,340.59   \$ 13,427.92   9200   State Revenues   \$ - \$ - \$ - \$   9300   Federal Revenues   \$ 5 - \$ 5 - \$   9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$   9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$   9500   Special Assessments   \$ 5 - \$ 5 - \$   9600   Other Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   9700   School Revenues   \$ 5 - \$ 5 - \$ |  | ╫        |           | Ť        |           |
| 9100   Local Revenues   \$ 13,340.59   \$ 13,427.92   9200   State Revenues   \$ - \$ - \$ - \$   9300   Federal Revenues   \$ 5 - \$ 5 - \$   9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$   9400   Miscellaneous Revenues   \$ 5 - \$ 5 - \$   9500   Special Assessments   \$ 5 - \$ 5 - \$   9600   Other Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   School Revenues   \$ 5 - \$ 5 - \$   9700   9700   School Revenues   \$ 5 - \$ 5 - \$ | 9000 Interest, Mortgage Tax  | s        |           | \$       |           |
| 9200   State Revenues   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$   \$  | 9100 Local Revenues  |          | 13,340,59 |          | 13 427 92 |
| 9300  Federal Revenues   \$ - \$ - \$ - \$     9400  Miscellaneous Revenues   \$ - \$ - \$ - \$     9500  Special Assessments   \$ - \$ - \$     9600  Other Revenues   \$ - \$ - \$     9700  School Revenues   \$ - \$ - \$     9700  School Revenues   \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$     All Other Non-Tax Revenues   \$ - \$ - \$     Sales Tax and Sales Tax Interest   \$ - \$ - \$     Cash Fund Balance Forward From Preceding Year   \$ - \$ - \$     Prior Expenditures Recovered   \$ - \$ - \$     TOTAL RECEIPTS   \$ 13,340.59   \$ - \$     TOTAL RECEIPTS AND BALANCE   \$ 34,526.82   \$ - \$     Warrants of Year in Caption   \$ 720.00   \$ - \$     Interest Paid Thereon   \$ 720.00   \$ - \$     TOTAL DISBURSEMENTS   \$ 720.00   \$ - \$     CASH BALANCE JUNE 30, 2022   \$ 33,806.82   \$ - \$     Reserve for Warrants Outstanding   \$ - \$     Reserve for Interest on Warrants   \$ - \$     Reserves From Schedule 8   \$ - \$     TOTAL LIABILITES AND RESERVE   \$ - \$     DEFICIT: \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL   \$ - \$     CASU BALANCE FORWARD GEORIUM PRISON CONTROL  |  |          | -         |          | 15,127.72 |
| 9400   Miscellaneous Revenues   \$   \$   \$   \$   \$   \$   \$   \$   \$   |  |          |           |          |           |
| 9600   Other Revenues   S  |  |          | •         |          |           |
| 9600   Other Revenues   S  |  | \$       | -         | \$       | -         |
| 9700   School Revenues   \$  |  | s        | -         | _        |           |
| All Other Non-Tax Revenues   \$   -  |  |          | _         |          |           |
| Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 13,340.59       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 34,526.82       \$ -         Warrants of Year in Caption       \$ 720.00       \$ -         Interest Paid Thereon       \$ -       \$ -         TOTAL DISBURSEMENTS       \$ 720.00       \$ -         CASH BALANCE JUNE 30, 2022       \$ 33,806.82       \$ -         Reserve for Warrants Outstanding       \$ -       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ -       \$ -         DEFICIT:       \$ -       \$ -  |  | S        | •         |          |           |
| Cash Fund Balance Forward From Preceding Year         \$ - \$ - \$           Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 13,340.59         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 34,526.82         \$ -           Warrants of Year in Caption         \$ 720.00         \$ -           Interest Paid Thereon         \$ - \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 720.00         \$ -           CASH BALANCE JUNE 30, 2022         \$ 33,806.82         \$ -           Reserve for Warrants Outstanding         \$ - \$ -         \$ -           Reserves From Schedule 8         \$ - \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -         \$ -           DEFICIT:         \$ - \$ -         \$ -   |  | <u> </u> | -         |          |           |
| Prior Expenditures Recovered   \$  | Cash Fund Balance Forward From Preceding Year  | 11 .     | -         |          |           |
| TOTAL RECEIPTS   \$ 13,340.59   \$ -   |  | ــــال   |           |          |           |
| TOTAL RECEIPTS AND BALANCE   \$ 34,526.82   \$ -     Warrants of Year in Caption   \$ 720.00   \$ -     Interest Paid Thereon   \$ 720.00   \$ -     TOTAL DISBURSEMENTS   \$ 720.00   \$ -     CASH BALANCE JUNE 30, 2022   \$ 33,806.82   \$ -     Reserve for Warrants Outstanding   \$ 3,806.82   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -   |  |          | 13 340 59 |          |           |
| Warrants of Year in Caption   \$ 720.00   \$ -     Interest Paid Thereon   \$ 720.00   \$ -     TOTAL DISBURSEMENTS   \$ 720.00   \$ -     CASH BALANCE JUNE 30, 2022   \$ 33,806.82   \$ -     Reserve for Warrants Outstanding   \$ 3,806.82   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASULDAY ANGLE FORWARD FROM THE PROPERTY   \$ -     CASULDAY ANGLE FORWARD FROM THE PROP   |  | _        |           | -        |           |
| Interest Paid Thereon  | Warrants of Year in Caption  |          |           |          |           |
| CASH BALANCE JUNE 30, 2022   \$ 33,806.82   \$ -     Reserve for Warrants Outstanding   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD FOR NUMBER   \$ -     S -  |  | حضا      | 720.00    |          |           |
| CASH BALANCE JUNE 30, 2022   \$ 33,806.82   \$ -     Reserve for Warrants Outstanding   \$ -     Reserve for Interest on Warrants   \$ -     Reserves From Schedule 8   \$ -     TOTAL LIABILITES AND RESERVE   \$ -     DEFICIT:   \$ -     CASH BALANCE FORWARD FOR NUMBER   \$ -     CASH BAL   |  |          | 720.00    |          |           |
| Reserve for Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8 TOTAL LIABILITES AND RESERVE DEFICIT: S   |  | 8        |           |          |           |
| Reserve for Interest on Warrants         \$ - \$ -           Reserves From Schedule 8         \$ - \$ -           TOTAL LIABILITES AND RESERVE         \$ - \$ -           DEFICIT:         \$ - \$ -           CASULDAY ANGLE FORWARD MICROSPACE         \$ -   |  |          |           | <u> </u> |           |
| Reserves From Schedule 8   |  |          |           |          |           |
| TOTAL LIABILITES AND RESERVE  DEFICIT:  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  | Reserves From Schedule 8   |          |           |          |           |
| DEFICIT:  \$ - \$ -  | TOTAL LIABILITES AND RESERVE   |          |           | _        |           |
| ICACII DAI ANICE ECDULADO CONTRACTORA  |  |          |           | _        |           |
|  | CASH BALANCE FORWARD TO NEXT YEAR  |          | 33,806.82 | 1        |           |

| Schedule 9: Court Clerk Preservation Fund Summar | y of Expenses                   |                    |          |                           |
|--|---------------------------------|--------------------|----------|---------------------------|
| Total for Expenses                               | Net Appropriations July 1, 2022 | Warrants<br>Issued | Reserves | Approved by County Excise |
| 1100 Total Salaries                              | \$ -                            | \$ -               | \$ -     | \$ -                      |
| 1200 Fringe Benefits                             | \$ -                            | \$ -               | \$       | 9                         |
| 1300 Travel Related                              | \$ -                            | \$ -               | \$       | •                         |
| 2000 Total Maintenance & Operations              | \$ 33,628.07                    | \$ 720.00          | \$ -     | \$ -                      |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ -                            | \$ -               | \$ -     | S                         |
| All Other Expenses                               | \$ -                            | \$ -               | \$ -     | \$ -                      |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 33,628.07                    | \$ 720.00          | \$ -     | \$ -                      |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

M-7401

|   | INDIVIDUAL REDEMPTION |
|---|-----------------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                       |
| ASSETS:   |                       |
| Cash Balances                                     | \$ 1,788.17           |
| Investments                                       | 3 1,766.17<br>C       |
| TOTAL ASSETS                                      | ¢ 170017              |
| LIABILITIES AND RESERVES:                         | \$ 1,788.17           |
| Warrants Outstanding                              | 11 €                  |
| Reserve for Interest on Warrants                  |                       |
| Reserves From Schedule 3                          | \$                    |
| TOTAL LIABILITIES AND RESERVES                    | \$                    |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 1,788.17           |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,788.17           |

| Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years |     |          | <br>             |
|---|-----|----------|------------------|
| CURRENT AND ALL PRIOR YEARS   |     | 2021-22  | <br>PRE-2021     |
| Cash Balance Reported to Excise Board June 30, 2021                                 | S   |          | \$<br>1,788.17   |
| Opening Balance from Prior Year   | \$  |          | \$<br>1,788.17   |
| Cash Fund Balance Transferred Out   | \$  | -        | \$<br>- 1,700:17 |
| Cash Fund Balance Transferred In  | \$  |          | \$<br>-          |
| Adjusted Cash Balance   | \$  | 1,788.17 | \$<br>-          |
| Ad Valorem Tax Apportioned To Year In Caption                                       | \$  | •        | \$<br>-          |
| Sources of Revenue  |     | ."       |                  |
| 9000 Interest, Mortgage Tax   | \$  | •        | \$<br>-          |
| 9100 Local Revenues   | \$  | _        | \$<br>-          |
| 9200 State Revenues   | \$  | -        | \$<br>-          |
| 9300 Federal Revenues   | \$  | •        | \$<br>-          |
| 9400 Miscellaneous Revenues   | \$  | -        | \$<br>-          |
| 9500 Special Assessments  | \$  | •        | \$<br>•          |
| 9600 Other Revenues   | \$  | -        | \$<br>•          |
| 9700 School Revenues  | \$  | -        | \$<br>•          |
| All Other Non-Tax Revenues  | \$  | -        | \$<br>•          |
| Sales Tax and Sales Tax Interest  | \$  | -        | \$<br>-          |
| Cash Fund Balance Forward From Preceding Year                                       | \$  | •        | \$<br>•          |
| Prior Expenditures Recovered  | \$  |          | \$<br>•          |
| TOTAL RECEIPTS  | \$_ | -        | \$<br>-          |
| TOTAL RECEIPTS AND BALANCE  | \$  | 1,788.17 | \$<br>•          |
| Warrants of Year in Caption   | \$  | -        | \$<br>-          |
| Interest Paid Thereon   | \$  | -        | \$<br><u> </u>   |
| TOTAL DISBURSEMENTS   | \$  | -        | \$<br>-          |
| CASH BALANCE JUNE 30, 2022  | \$  | 1,788.17 | \$<br>-          |
| Reserve for Warrants Outstanding  | \$  | -        | \$<br>           |
| Reserve for Interest on Warrants  | \$  | -        | \$<br>•          |
| Reserves From Schedule 8  | \$  | •        | \$<br>-          |
| TOTAL LIABILITES AND RESERVE  | \$  | •        | \$<br>•          |
| DEFICIT:  | \$  | -        | \$<br><u> </u>   |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$  | 1,788.17 | \$<br>-          |

| Schedule 9: Individual Redemption Fund Summary of | f Expense | :s                     |                    | - ~      |   | <br>                     |
|---|-----------|------------------------|--------------------|----------|---|--------------------------|
| Total for Expenses                                |           | ropriations<br>1, 2022 | Warrants<br>Issued | Reserves |   | proved by<br>inty Excise |
| 1100 Total Salaries                               | \$        | •                      | \$<br>•            | \$       | • | \$<br>-                  |
| 1200 Fringe Benefits                              | \$        | •                      | \$<br>•            | \$       | • | \$<br>•                  |
| 1300 Travel Related                               | \$        | •                      | \$<br>-            | \$       | - | \$<br>                   |
| 2000 Total Maintenance & Operations               | \$        | -                      | \$<br>-            | \$       | • | \$<br>-                  |
| 4100 Total Machinary & Equipment, Capital Outlay  | \$        | -                      | \$<br>-            | \$       | - | \$<br>-                  |
| All Other Expenses                                | \$        | -                      | \$<br><u>-</u>     | \$       | - | \$                       |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR            | \$        | •                      | \$<br>•            | \$       | • | \$<br>•                  |

#### EXCESS RESALE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| EXCESS RESALE      |
|--------------------|
|                    |
|                    |
| \$ 387,568.98      |
| \$ -               |
| \$ 387,568.98      |
| Aug manager in the |
| \$ -               |
| \$ -               |
| \$ -               |
| \$ -               |
| \$ 387,568.98      |
| \$ 387,568.98      |
|                    |

| Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Ye | ars           | 7.8  |  |
|--|---------------|------|--|
| CURRENT AND ALL PRIOR YEARS  | 2021-22       | 1000 | PRE-2021   |
| Cash Balance Reported to Excise Board June 30, 2021                      | \$ -          | \$   | 316,041.33   |
| Opening Balance from Prior Year  | \$ 316,041.33 | \$   | 316,041.33   |
| Cash Fund Balance Transferred Out  | \$ 396.63     |      | RAE DE LE  |
| Cash Fund Balance Transferred In   | \$ -          | \$   | per la la  |
| Adjusted Cash Balance  | \$ 315,644.70 | S    | # 1 1 W 1 1 1 1 1 1 1  |
| Ad Valorem Tax Apportioned To Year In Caption                            | \$ 71,924.23  |      | The Light Street, and  |
| Sources of Revenue   |               |      | 10 A R 10 10 10 10 10 10 10 10 10 10 10 10 10  |
| 9000 Interest, Mortgage Tax  | \$ -          | \$   | SMLTH PR   |
| 9100 Local Revenues  | \$ -          | \$   | gentle   |
| 9200 State Revenues  | \$ -          | \$   | LIEVAN LEVE  |
| 9300 Federal Revenues  | \$ -          | \$   | PAR ENDRUME  |
| 9400 Miscellaneous Revenues  | \$ -          | \$   | 0.54   |
| 9500 Special Assessments   | \$ -          | \$   | STATE OF THE PARTY |
| 9600 Other Revenues  | \$ -          | \$   | THE RESERVE TO THE PARTY OF THE |
| 9700 School Revenues   | \$ -          | \$   |  |
| All Other Non-Tax Revenues   | \$ -          | \$   |  |
| Sales Tax and Sales Tax Interest   | \$ -          | \$   |  |
| Cash Fund Balance Forward From Preceding Year                            | \$ -          | \$   | -  |
| Prior Expenditures Recovered   | <b>A</b>      |      |  |
| TOTAL RECEIPTS   |               | \$   | CONTROL OF THE SECOND  |
| TOTAL RECEIPTS AND BALANCE   |               |      | -  |
| Warrants of Year in Caption  | \$ 387,568.98 |      | •  |
| Interest Paid Thereon  |               | \$   | The state of the s |
| TOTAL DISBURSEMENTS  | \$ -<br>\$ -  | \$   | LIMIT LINE S   |
| CASH BALANCE JUNE 30, 2022   |               | \$   | RIAMID No  |
| Reserve for Warrants Outstanding   |               |      | - In   |
| Reserve for Interest on Warrants   | \$ -          | \$   |  |
| Reserves From Schedule 8   | \$ -          | \$   | TENER DIE .  |
| TOTAL LIABILITES AND RESERVE   | \$ -          | \$   |  |
| DEFICIT:   | \$ -          | \$   |  |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$ -          | \$   |  |
| LITTLE TORWARD TO NEXT TEAR  | \$ 387,568.98 | \$   | Charles and the  |

| otal for Expenses                               |    | Net Appropriations July 1, 2022 |    | Warrants<br>Issued |    | Reserves                | Approved by<br>County Excise |               |  |
|---|----|---------------------------------|----|--------------------|----|-------------------------|------------------------------|---------------|--|
| 1100 Total Salaries                             | \$ |                                 | \$ | (P) .              | S  | -                       | \$                           |               |  |
| 1200 Fringe Benefits                            | \$ |                                 | \$ |                    | 0  |                         | 0                            | Li a santi di |  |
| 300 Travel Related                              | \$ |                                 | \$ |                    | 0  |                         | 2                            | •             |  |
| 2000 Total Maintenance & Operations             | \$ | 315,644.70                      | \$ |                    | \$ | AND THE PERSON NAMED IN | \$                           | ne sui -      |  |
| 100 Total Machinary & Equipment, Capital Outlay | \$ | -                               | \$ | 7.90a - 1          | \$ | Late Arrival Late       | 6                            |               |  |
| All Other Expenses                              | \$ |                                 | \$ | 2.1                | 8  |                         | 0                            | -             |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR          | \$ | 315,644.70                      | \$ | 71-18/3/-15        | \$ | No. 100 Z               | \$                           |               |  |

S.A. and I. Form 2631R01 Entity: Seminole County, 67

M-7408

| Schoolule L. Comman D. L. Gland T. Grand          | TAX REFUNDS  |
|---|--------------|
| Schedule 1: Current Balance Sheet - June 30, 2022 |              |
| ASSETS:   |              |
| Cash Balances                                     | \$ 24,515.10 |
| Investments                                       |              |
| TOTAL ASSETS                                      | 9 24 51 5 10 |
| LIABILITIES AND RESERVES:                         | \$ 24,515.10 |
| Warrants Outstanding                              | \$ 3,018.00  |
| Reserve for Interest on Warrants                  | \$ 3,018.00  |
| Reserves From Schedule 3                          |              |
| TOTAL LIABILITIES AND RESERVES                    | \$ 3,018.00  |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 21,497.10 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 24,515.10 |
|   | 3 24,313.10  |

| Schedule 5: Tax Refunds Fund Balance Sheet of Current and All Prior Years | <br><del></del> |           |          |
|---|-----------------|-----------|----------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22         |           | PRE-2021 |
| Cash Balance Reported to Excise Board June 30, 2021                       | \$<br>•         | \$        | 3,144.10 |
| Opening Balance from Prior Year   | \$<br>3,144.10  | \$        | 3,144.10 |
| Cash Fund Balance Transferred Out   | \$<br>6,287.30  |           | -        |
| Cash Fund Balance Transferred In  | \$<br>32,295.43 | \$        |          |
| Adjusted Cash Balance   | \$<br>29,152.23 | \$        | -        |
| Ad Valorem Tax Apportioned To Year In Caption                             | \$<br>•         | \$        | -        |
| Sources of Revenue  |                 |           |          |
| 9000 Interest, Mortgage Tax   | \$<br>•         | \$        | -        |
| 9100 Local Revenues   | \$<br>-         | \$        | -        |
| 9200 State Revenues   | \$<br>-         | \$        | -        |
| 9300 Federal Revenues   | \$<br>-         | \$        | •        |
| 9400 Miscellaneous Revenues   | \$<br>-         | \$        | •        |
| 9500 Special Assessments  | \$<br>•         | \$        | -        |
| 9600 Other Revenues   | \$<br>•         | \$        | -        |
| 9700 School Revenues  | \$<br>-         | <b>\$</b> | •        |
| All Other Non-Tax Revenues  | \$<br>-         | \$        | •        |
| Sales Tax and Sales Tax Interest  | \$<br>-         | \$        | •        |
| Cash Fund Balance Forward From Preceding Year                             | \$<br>-         | \$        | •        |
| Prior Expenditures Recovered  | \$<br>-         | \$        | -        |
| TOTAL RECEIPTS  | \$<br>          | \$        | -        |
| TOTAL RECEIPTS AND BALANCE  | \$<br>29,152.23 | \$        | -        |
| Warrants of Year in Caption   | \$<br>4,637.13  | \$        |          |
| Interest Paid Thereon   | \$<br>•         | \$        | -        |
| TOTAL DISBURSEMENTS   | \$<br>4,637.13  | \$        |          |
| CASH BALANCE JUNE 30, 2022  | \$<br>24,515.10 |           | -        |
| Reserve for Warrants Outstanding  | \$<br>3,018.00  |           | -        |
| Reserve for Interest on Warrants  | \$<br>-         | \$        | -        |
| Reserves From Schedule 8  | \$<br>•         | \$        | -        |
| TOTAL LIABILITES AND RESERVE  | \$<br>3,018.00  | \$        | -        |
| DEFICIT:  | \$<br>-         | \$        | -        |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>21,497.10 | \$        | •        |

| Schedule 9: Tax Refunds Fund Summary of Expense  | S   |             |    |          |    |   |    |   |  |  |        |  |          |  |                              |  |
|--|---|-------------|----|----------|----|---|----|---|--|--|--------|--|----------|--|------------------------------|--|
| Total for Expenses                               | Net Appropriations Warrants July 1, 2022 Issued |             |    |          |    |   |    |   |  |  | ** * " |  | Reserves |  | Approved by<br>County Excise |  |
| 1100 Total Salaries                              | \$  | -           | \$ | -        | \$ | - | \$ | • |  |  |        |  |          |  |                              |  |
| 1200 Fringe Benefits                             | \$  | -           | \$ | •        | \$ | - | \$ | • |  |  |        |  |          |  |                              |  |
| 1300 Travel Related                              | \$  | •           | \$ | -        | \$ | - | \$ | - |  |  |        |  |          |  |                              |  |
| 2000 Total Maintenance & Operations              | \$  | (15,353.93) | \$ | 7,655.13 | \$ | • | \$ | • |  |  |        |  |          |  |                              |  |
| 4100 Total Machinary & Equipment, Capital Outlay | \$  | - ]         | \$ | •        | \$ | • | \$ | • |  |  |        |  |          |  |                              |  |
| All Other Expenses                               | \$  | -           | \$ | -        | \$ | - | \$ | • |  |  |        |  |          |  |                              |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$  | (15,353.93) | \$ | 7,655.13 | \$ | • | \$ | • |  |  |        |  |          |  |                              |  |

# PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

M-7410 PROTESTED TAX ASSIGNED BY COUNTY

| NOTESTED TAX ASSIGNED BY COOK |   |  |  |  |  |
|-------------------------------|---|--|--|--|--|
|                               |   |  |  |  |  |
|                               |   |  |  |  |  |
| \$                            | 97,512.57                                       |  |  |  |  |
| \$                            | -   |  |  |  |  |
| \$                            | 97,512.57                                       |  |  |  |  |
|                               |   |  |  |  |  |
| \$                            | -   |  |  |  |  |
| \$                            | -   |  |  |  |  |
| \$                            | -   |  |  |  |  |
| \$                            | -   |  |  |  |  |
| \$                            | 97,512.57                                       |  |  |  |  |
| \$                            | 97,512.57                                       |  |  |  |  |
|                               | \$   \$   \$   \$   \$   \$   \$   \$   \$   \$ |  |  |  |  |

| Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Ye | 0.00     |           | _        |             |
|---|----------|-----------|----------|-------------|
| CURRENT AND ALL PRIOR YEARS   | ars      | 2021-22   |          | DDF 2021    |
| Cash Balance Reported to Excise Board June 30, 2021   | -        | 2021-22   |          | PRE-2021    |
| Opening Balance from Prior Year   | \$       | -         | \$       | 97,418.30   |
| Cash Fund Balance Transferred Out   | \$       | 97,418.30 |          | 97,418.30   |
| Cash Fund Balance Transferred Out   | \$       | 7.00      |          |             |
| Adjusted Cash Balance   |          | 101.27    |          | -           |
| Ad Valorem Tax Apportioned To Year In Caption   | \$       | 97,512.57 |          |             |
| Sources of Revenue  | \$       | -         | \$       |             |
| 9000 Interest, Mortgage Tax   | <u> </u> |           | <u> </u> |             |
| 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  | \$       | 97,512.57 | \$       | -           |
| Warrants of Year in Caption   | \$       | •         | \$       |             |
| Interest Paid Thereon   | \$       |           | \$       | -           |
| TOTAL DISBURSEMENTS   | \$       |           | \$       |             |
| CASH BALANCE JUNE 30, 2022  | \$       | 97,512.57 | \$       |             |
| Reserve for Warrants Outstanding  | \$       |           | \$       |             |
| Reserve for Interest on Warrants  | \$       |           | \$       |             |
| Reserves From Schedule 8  | \$       |           | \$       | <u>-</u>    |
| TOTAL LIABILITES AND RESERVE  | \$       |           | \$       | <del></del> |
| DEFICIT:  | \$       |           | \$       |             |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$       | 97,512.57 | \$       | <u>-</u>    |
|   |          | 71,014.01 | 49       | -           |

| Schedule 9: Protested Tax Assigned By County Fund   | Summary of Expense                                       | S          | <del></del>                  |              |  |
|---|--|------------|------------------------------|--------------|--|
| Total for Expenses                                  | Net Appropriations Warrants July 1, 2022 Issued Reserves |            | Approved by<br>County Excise |              |  |
| 1100 Total Salaries                                 | \$ -   | \$ -       | \$ -                         | S -          |  |
| 1200 Fringe Benefits                                | \$ -   | \$ -       | \$                           | <u>e</u>     |  |
| 1300 Travel Related                                 | \$ -   | \$ -       | \$                           | <del>-</del> |  |
| 2000 Total Maintenance & Operations                 | \$ -   | <u>s</u> - | \$                           | -            |  |
| 4100 Total Machinary & Equipment, Capital Outlay    | \$ -   | \$ -       | \$                           | •            |  |
| All Other Expenses                                  | \$ -   | \$ -       | 9                            |              |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR              | \$ -   | \$ -       | \$                           | 3 -          |  |
| S.A. and I. Form 2631D01 Entitus Comingle County 67 | <del></del>  |            |                              | <u> </u>     |  |

M-7506

| <b>EMERGENCY TR</b> | ANSPORTATION REVOLVING |
|---------------------|------------------------|
|                     |                        |

| Schedule 1: Current Balance Sheet - June 30, 2022 | GENCY TRANSPORTATION | IN REVOLVING |
|---|----------------------|--------------|
|   |                      |              |
| ASSETS:   |                      |              |
| Cash Balances                                     | 1                    | 297,000.00   |
| Investments                                       |                      | 257,000.00   |
| TOTAL ASSETS                                      |                      | 297,000.00   |
| LIABILITIES AND RESERVES:                         | 1                    | 297,000.00   |
| Warrants Outstanding                              | 18                   |              |
| Reserve for Interest on Warrants                  | <u>\$</u>            |              |
| Reserves From Schedule 3                          | <u> </u>             | -            |
| TOTAL LIABILITIES AND RESERVES                    | 3                    |              |
| CASH FUND BALANCE JUNE 30, 2022                   | S S                  | 297,000.00   |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | s                    | 297,000.00   |

| Schedule 5: Emergency Transportation Revolving Fund Balance Sheet of Current and All Pa | rior Years |            |          |            |  |
|---|------------|------------|----------|------------|--|
| CURRENT AND ALL PRIOR YEARS   |            | 2021-22    | PRE-2021 |            |  |
| Cash Balance Reported to Excise Board June 30, 2021                                     | \$         | -          | \$       | 297,000.00 |  |
| Opening Balance from Prior Year   | \$         | 297,000.00 | \$       | 297,000.00 |  |
| Cash Fund Balance Transferred Out   | \$         | -          | \$       | -          |  |
| Cash Fund Balance Transferred In  | \$         | •          | \$       | •          |  |
| Adjusted Cash Balance   | \$         | 297,000.00 | \$       |            |  |
| 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  | \$         | 297,000.00 | \$       | -          |  |
| Warrants of Year in Caption   | \$         | -          | \$       | -          |  |
| Interest Paid Thereon   | \$         | -          | \$       | <u> </u>   |  |
| TOTAL DISBURSEMENTS   | \$         | -          | \$       | -          |  |
| CASH BALANCE JUNE 30, 2022  | \$         | 297,000.00 | \$       | -          |  |
| Reserve for Warrants Outstanding  | \$         | •          | \$       | -          |  |
| Reserve for Interest on Warrants  | \$         | -          | \$       | -          |  |
| Reserves From Schedule 8  | \$         | -          | \$       | -          |  |
| TOTAL LIABILITES AND RESERVE  | \$         | -          | \$       | -          |  |
| DEFICIT:  | \$         | -          | \$       | •          |  |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$         | 297,000.00 | \$       | -          |  |

| Total for Expenses                               | Net Appropriations July 1, 2022 |            | 1  |   | ** * 0 11 |   | Reserves |   | Approved by County Excise |  |
|--|---------------------------------|------------|----|---|-----------|---|----------|---|---------------------------|--|
| 1100 Total Salaries                              | \$                              | -          | \$ | - | \$        | - | \$       | - |                           |  |
| 1200 Fringe Benefits                             | \$                              |            | \$ | - | \$        | • | \$       | • |                           |  |
| 1300 Travel Related                              | \$                              | -          | \$ | • | \$        | - | \$       | - |                           |  |
| 2000 Total Maintenance & Operations              | \$                              | 297,000.00 | \$ | • | \$        | - | \$       | • |                           |  |
| 4100 Total Machinary & Equipment, Capital Outlay | \$                              | -          | \$ | - | \$        | • | \$       | • |                           |  |
| All Other Expenses                               | \$                              | •          | \$ |   | \$        | - | \$       | - |                           |  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$                              | 297,000.00 | \$ | • | \$        | • | \$       |   |                           |  |

#### EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

| ESTIMATE OF NEEDS FOR 2022-2023                   |                  |
|---|------------------|
| M-7605  | EDUCATIONAL TRUS |
| Schedule 1: Current Balance Sheet - June 30, 2022 |                  |
| ASSETS:   |                  |
| Cash Balances                                     | \$ 13,143.00     |
| Investments                                       | \$ -             |
| TOTAL ASSETS                                      | \$ 13,143.00     |
| LIABILITIES AND RESERVES:                         |                  |
| Warrants Outstanding                              | \$ -             |
| Reserve for Interest on Warrants                  | \$ -             |
| Reserves From Schedule 3                          | \$ -             |
| TOTAL LIABILITIES AND RESERVES                    | \$ -             |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 13,143.00     |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 13,143.00     |

| CURRENT AND ALL PRIOR YEARS  Cash Balance Reported to Excise Board June 30, 2021  Opening Balance from Prior Year | \$<br>\$ | 2021-22   | Ī  | PRE-2021    |
|---|----------|-----------|----|-------------|
|   | <u> </u> |           |    |             |
| Opening Balance from Prior Vear   | \$       | _         | \$ | 6,010.00    |
|   |          | 6,010.00  | \$ | 6,010.00    |
| Cash Fund Balance Transferred Out   | \$       | -         | \$ | -           |
| Cash Fund Balance Transferred In  | \$       | -         | \$ | •           |
| Adjusted Cash Balance   | \$       | 6,010.00  | S  | -           |
| 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   | \$       | 7,133.00  | \$ | 3,156.00    |
| 9500 Special Assessments  | \$       | -         | \$ | -           |
| 9600 Other Revenues   | \$       | -         | \$ |             |
| 9700 School Revenues  | \$       | _         | \$ |             |
| All Other Non-Tax Revenues  | \$       | -         | 5  |             |
| Sales Tax and Sales Tax Interest  | \$       | -         | \$ | -           |
| Cash Fund Balance Forward From Preceding Year   | \$       | -         | \$ |             |
| Prior Expenditures Recovered  | \$       |           | \$ | -           |
| TOTAL RECEIPTS  | \$       | 7,133.00  | \$ | -           |
| TOTAL RECEIPTS AND BALANCE  | \$       | 13,143.00 | \$ |             |
| Warrants of Year in Caption   | \$       | 15,115.00 | \$ |             |
| Interest Paid Thereon   | \$       | -         | \$ |             |
| TOTAL DISBURSEMENTS   | \$       |           | \$ |             |
| CASH BALANCE JUNE 30, 2022  | \$       | 13,143.00 | \$ |             |
| Reserve for Warrants Outstanding  | \$       | •         | S  |             |
| Reserve for Interest on Warrants  | \$       |           | \$ |             |
| Reserves From Schedule 8  | \$       |           | \$ |             |
| TOTAL LIABILITES AND RESERVE  | \$       |           | \$ |             |
| DEFICIT:  | \$       | -         | \$ | <del></del> |
| ICACII DAI ANOD HODIVADD MONTHER I  | \$       | 13,143.00 | \$ |             |

| Schedule 9: Educational Trust Fund Summary of Ex |                                 |                     |             |   |
|--|---------------------------------|---------------------|-------------|---|
| Total for Expenses                               | Net Appropriations July 1, 2022 | S Warrants Reserves |             | Approved by County Excise                       |
| 1100 Total Salaries                              | \$ -                            | \$ -                | \$ -        | \$ -  |
| 1200 Fringe Benefits                             | \$ -                            | \$ -                | \$          | •   |
| 1300 Travel Related                              | \$ -                            | \$ -                | \$ -        | <del>                                    </del> |
| 2000 Total Maintenance & Operations              | \$ 22,068.70                    | \$ -                | \$ -        | \$ -  |
| 4100 Total Machinary & Equipment, Capital Outlay | \$ -                            | \$ -                | \$ -        | \$  |
| All Other Expenses                               | \$ -                            | \$ -                | \ <u>\s</u> | \$  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR           | \$ 22,068.70                    | \$ -                | \$ -        | \$ -  |

M-7702

| [0] 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1         | INDEPENDENT SCHOOL REMIT |  |  |
|---|--------------------------|--|--|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                          |  |  |
| ASSETS:   |                          |  |  |
| Cash Balances                                     | \$ 83,597.33             |  |  |
| Investments                                       | \$ 65,597.55             |  |  |
| TOTAL ASSETS                                      | \$ 83,597.33             |  |  |
| LIABILITIES AND RESERVES:                         |                          |  |  |
| Warrants Outstanding                              |                          |  |  |
| Reserve for Interest on Warrants                  | -                        |  |  |
| Reserves From Schedule 3                          | \$ .                     |  |  |
| TOTAL LIABILITIES AND RESERVES                    | <u> </u>                 |  |  |
| CASH FUND BALANCE JUNE 30, 2022                   | \$ 83,597.33             |  |  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 83,597.33             |  |  |

| Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years | <br>·               |    |             |
|--|---------------------|----|-------------|
| CURRENT AND ALL PRIOR YEARS  | 2021-22             |    | PRE-2021    |
| Cash Balance Reported to Excise Board June 30, 2021                                    | \$                  | \$ | 72,813.96   |
| Opening Balance from Prior Year  | \$<br>72,813.96     | \$ | 72,813.96   |
| Cash Fund Balance Transferred Out  | \$<br>-             | Ŝ  | ,2,013.50   |
| Cash Fund Balance Transferred In   | \$<br>-             | \$ |             |
| Adjusted Cash Balance  | \$<br>72,813.96     | \$ |             |
| Ad Valorem Tax Apportioned To Year In Caption  | \$                  | \$ | -           |
| Sources of Revenue   |                     |    | <del></del> |
| 9000 Interest, Mortgage Tax  | \$<br>288,268.79    | \$ | 312,228.90  |
| 9100 Local Revenues  | \$<br>5,367.96      | \$ | 5,980.20    |
| 9200 State Revenues  | \$<br>2,756.53      | \$ | 10,935.58   |
| 9300 Federal Revenues  | \$<br>-             | \$ | •           |
| 9400 Miscellaneous Revenues  | \$<br>50,000.00     | \$ | •           |
| 9500 Special Assessments   | \$<br>-             | \$ | •           |
| 9600 Other Revenues  | \$<br>-             | \$ | •           |
| 9700 School Revenues   | \$<br>-             | \$ | •           |
| All Other Non-Tax Revenues   | \$<br>-             | \$ | -           |
| Sales Tax and Sales Tax Interest   | \$<br>-             | \$ | •           |
| Cash Fund Balance Forward From Preceding Year  | \$<br>-             | \$ | -           |
| Prior Expenditures Recovered   | \$<br>•             | \$ | •           |
| TOTAL RECEIPTS   | \$<br>12,003,249.15 | \$ | -           |
| TOTAL RECEIPTS AND BALANCE   | \$<br>12,076,063.11 | \$ | •           |
| Warrants of Year in Caption  | \$<br>11,992,465.78 |    | •           |
| Interest Paid Thereon  | \$<br>•             | \$ | •           |
| TOTAL DISBURSEMENTS  | \$<br>11,992,465.78 |    | •           |
| CASH BALANCE JUNE 30, 2022   | \$<br>83,597.33     | \$ | -           |
| Reserve for Warrants Outstanding   | \$                  | \$ | -           |
| Reserve for Interest on Warrants   | \$<br>-             | \$ | -           |
| Reserves From Schedule 8   | \$<br>              | \$ | -           |
| TOTAL LIABILITES AND RESERVE   | \$<br><u> </u>      | \$ | -           |
| DEFICIT:   | \$<br>•             | \$ |             |
| CASH BALANCE FORWARD TO NEXT YEAR  | \$<br>83,597.33     | \$ | <u> </u>    |

| Schedule 9: Independent School Remit Fund Summary of Expenses |    |                               |    |                    |    |          |    |                        |
|---|----|-------------------------------|----|--------------------|----|----------|----|------------------------|
| Total for Expenses  |    | t Appropriations July 1, 2022 |    | Warrants<br>Issued |    | Reserves |    | pproved by unty Excise |
| I 100 Total Salaries  | \$ | -                             | \$ | •                  | \$ | -        | \$ | -                      |
| 1200 Fringe Benefits  | \$ | -                             | \$ | -                  | \$ | -        | \$ | -                      |
| 1300 Travel Related   | \$ | •                             | \$ | -                  | \$ | •        | \$ |                        |
| 2000 Total Maintenance & Operations                           | \$ | 11,992,465.78                 | \$ | 11,992,465.78      | \$ | -        | \$ | •                      |
| 4100 Total Machinary & Equipment, Capital Outlay              | \$ | •                             | \$ | •                  | \$ | •        | \$ | •                      |
| All Other Expenses  | \$ | -                             | \$ | •                  | \$ | -        | \$ | •                      |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                        | \$ | 11,992,465.78                 | \$ | 11,992,465.78      | \$ | •        | \$ | •                      |

## MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

MUNICIPAL-CITY-TOWN REMIT M-7703 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: Cash Balances 78,477.28 \$ Investments TOTAL ASSETS 78,477.28 LIABILITIES AND RESERVES: Warrants Outstanding 442.81 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 442.81 CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 78,034.47 \$ 78,477.28 \$

| CURRENT AND ALL PRIOR YEARS   2021-22   PRE-2021   | Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years |        |   |          |             |
|--|---|--------|---|----------|-------------|
| Cash Balance Reported to Excise Board June 30, 2021         \$ - \$ \$ 55,915.16           Opening Balance from Prior Year         \$ 55,915.16           Cash Fund Balance Transferred Out         \$ - \$ \$ -           Cash Fund Balance Transferred In         \$ - \$ \$ -           Adjusted Cash Balance         \$ 55,915.16           Ad Valorem Tax Apportioned To Year In Caption         \$ 55,915.16           Sources of Revenue         \$ 581,108.49           9000 Interest, Mortgage Tax         \$ - \$ \$ -           9100 Local Revenues         \$ - \$ \$ 591.00           9200 State Revenues         \$ 278,450.26           9300 Federal Revenues         \$ 278,450.26           9300 Pederal Revenues         \$ 278,450.26           9500 Special Assessments         \$ 50,000.00           9600 Other Revenues         \$ 2,875.00           9600 Other Revenues         \$ - \$ \$ -           9700 School Revenues         \$ -  | CURRENT AND ALL PRIOR YEARS   |        | 2021-22                                 |          | PRE-2021    |
| Opening Balance from Prior Year  | Cash Balance Reported to Excise Board June 30, 2021                                     | S      | -                                       | \$       |             |
| Cash Fund Balance Transferred In         \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | Opening Balance from Prior Year   | \$     | 55 915 16                               |          |             |
| Cash Fund Balance Transferred In   S   | Cash Fund Balance Transferred Out   | 4—     | -                                       |          | 33,713.10   |
| Adjusted Cash Balance  | Cash Fund Balance Transferred In  |        | -                                       |          |             |
| Ad Valorem Tax Apportioned To Year In Caption  Sources of Revenue  |   |        | 55.915.16                               | \$       |             |
| Sources of Revenue   | Ad Valorem Tax Apportioned To Year In Caption   |        |   |          |             |
| 9100   Local Revenues   \$   |   | ╫      |   | H        |             |
| 9100   Local Revenues   \$   | 9000 Interest, Mortgage Tax   | S      | -                                       | \$       |             |
| State Revenues   \$ 278,450.26   \$ 282,497.28   \$ 290,000.00   \$ 290,000   \$ | 9100 Local Revenues   |        | •                                       |          | 591.00      |
| 9300   Federal Revenues   \$ - \$ - \$ - 9400   Miscellaneous Revenues   \$ 50,000.00   \$ - 9500   Special Assessments   \$ 2,875.00   \$ - 9500   Other Revenues   \$ 2,875.00   \$ - 9600   Other Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$   | 9200 State Revenues   | _نا    | 278 450 26                              |          |             |
| 9400   Miscellaneous Revenues   \$ 50,000.00   \$ - 9500   Special Assessments   \$ 2,875.00   \$ - 9600   Other Revenues   \$ 2,875.00   \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - 9700   School Revenues   \$ - \$ - \$ - \$ - \$ - \$ - \$   \$ - \$ - \$   |   | -      | 2.0,.00.20                              | _        | 202,477.20  |
| Second   Special Assessments   Second   |   |        | 50,000.00                               |          | <del></del> |
| 9600   Other Revenues   \$ -   \$ -   \$ -   \$   \$ -   \$   \$   \$  |   | s      |   | \$       |             |
| 9700   School Revenues   \$   \$   \$   \$   |   | \$     | -                                       |          |             |
| Sales Tax and Sales Tax Interest   Sales Tax Interest   Sales Tax and Sales Tax Interest   Sales Tax Inte   |   |        | -                                       | _        |             |
| Sales Tax and Sales Tax Interest       \$ -       \$ -         Cash Fund Balance Forward From Preceding Year       \$ -       \$ -         Prior Expenditures Recovered       \$ -       \$ -         TOTAL RECEIPTS       \$ 912,433.75       \$ -         TOTAL RECEIPTS AND BALANCE       \$ 968,348.91       \$ -         Warrants of Year in Caption       \$ 889,871.63       \$ -         Interest Paid Thereon       \$ 889,871.63       \$ -         TOTAL DISBURSEMENTS       \$ 889,871.63       \$ -         CASH BALANCE JUNE 30, 2022       \$ 889,871.63       \$ -         Reserve for Warrants Outstanding       \$ 78,477.28       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 442.81       \$ -         DEFICIT:       \$ -       \$ -         CASH RALANCE FORWAND RESERVE       \$ -       \$ -  |   | ــــان | -                                       | _        |             |
| Cash Fund Balance Forward From Preceding Year       \$ - \$       \$ - \$         Prior Expenditures Recovered       \$ - \$       \$ - \$         TOTAL RECEIPTS       \$ 912,433.75       \$ - \$         TOTAL RECEIPTS AND BALANCE       \$ 968,348.91       \$ - \$         Warrants of Year in Caption       \$ 889,871.63       \$ - \$         Interest Paid Thereon       \$ - \$       \$ - \$         TOTAL DISBURSEMENTS       \$ 889,871.63       \$ - \$         CASH BALANCE JUNE 30, 2022       \$ 78,477.28       \$ - \$         Reserve for Warrants Outstanding       \$ 442.81       \$ - \$         Reserve for Interest on Warrants       \$ - \$       \$ - \$         Reserves From Schedule 8       \$ - \$       \$ - \$         TOTAL LIABILITES AND RESERVE       \$ 442.81       \$ - \$         DEFICIT:       \$ - \$       \$ - \$  |   |        |   | <u> </u> |             |
| Prior Expenditures Recovered         \$ - \$ - \$           TOTAL RECEIPTS         \$ 912,433.75         \$ - \$           TOTAL RECEIPTS AND BALANCE         \$ 968,348.91         \$ - \$           Warrants of Year in Caption         \$ 889,871.63         \$ - \$           Interest Paid Thereon         \$ - \$ - \$         - \$ - \$           TOTAL DISBURSEMENTS         \$ 889,871.63         \$ - \$           CASH BALANCE JUNE 30, 2022         \$ 78,477.28         \$ - \$           Reserve for Warrants Outstanding         \$ 442.81         \$ - \$           Reserves From Schedule 8         \$ - \$ - \$         \$ - \$           TOTAL LIABILITES AND RESERVE         \$ 442.81         \$ - \$           DEFICIT:         \$ 442.81         \$ - \$  | Cash Fund Balance Forward From Preceding Year   |        |   |          |             |
| TOTAL RECEIPTS         \$ 912,433.75         \$ -           TOTAL RECEIPTS AND BALANCE         \$ 968,348.91         \$ -           Warrants of Year in Caption         \$ 889,871.63         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 889,871.63         \$ -           CASH BALANCE JUNE 30, 2022         \$ 78,477.28         \$ -           Reserve for Warrants Outstanding         \$ 442.81         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 442.81         \$ -           DEFICIT:         \$ 442.81         \$ -  |   |        |   | <u> </u> |             |
| TOTAL RECEIPTS AND BALANCE   \$ 968,348.91   \$ -  | TOTAL RECEIPTS  |        | 912 433 75                              |          |             |
| Warrants of Year in Caption         \$ 889,871.63         \$ -           Interest Paid Thereon         \$ -         \$ -           TOTAL DISBURSEMENTS         \$ 889,871.63         \$ -           CASH BALANCE JUNE 30, 2022         \$ 78,477.28         \$ -           Reserve for Warrants Outstanding         \$ 442.81         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 442.81         \$ -           DEFICIT:         \$ 442.81         \$ -           CASH BALANCE FORWARD TO MENTER FOR TO MENTER   |   |        |   |          |             |
| Interest Paid Thereon         \$ - \$           TOTAL DISBURSEMENTS         \$ 889,871.63           CASH BALANCE JUNE 30, 2022         \$ 78,477.28           Reserve for Warrants Outstanding         \$ 442.81           Reserves From Schedule 8         \$ -           TOTAL LIABILITES AND RESERVE         \$ 442.81           DEFICIT:         \$ 442.81   |   |        |   | _        |             |
| TOTAL DISBURSEMENTS   \$ 889,871.63   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE JUNE 30, 2022   \$ 78,477.28   \$ - CASH BALANCE FORWARD TO MEMBER 3   CASH BALANCE FORWARD TO MEMBER 3   \$ - CASH BALA  |   |        | - 002,071.03                            |          |             |
| CASH BALANCE JUNE 30, 2022       \$ 78,477.28       \$ -         Reserve for Warrants Outstanding       \$ 442.81       \$ -         Reserve for Interest on Warrants       \$ -       \$ -         Reserves From Schedule 8       \$ -       \$ -         TOTAL LIABILITES AND RESERVE       \$ 442.81       \$ -         DEFICIT:       \$ -       \$ -         CASH BALANCE FORWARD TO MENTALED       \$ -       \$ -   |   |        | 889.871.63                              |          |             |
| Reserve for Warrants Outstanding         \$ 442.81         \$ -           Reserve for Interest on Warrants         \$ -         \$ -           Reserves From Schedule 8         \$ -         \$ -           TOTAL LIABILITES AND RESERVE         \$ 442.81         \$ -           DEFICIT:         \$ -         \$ -           CASH BALANCE FORWARD TO MENTER FOR THE PROPERTY OF THE  |   | JL     |   |          |             |
| S  |   |        |   |          |             |
| S  |   |        | 772.01                                  | _        |             |
| TOTAL LIABILITES AND RESERVE  S 442.81 \$ -  CASH BALANCE FORWARD TO NEW TARREST.  |   |        |   | _        |             |
| DEFICIT:  S - \$ -   | TOTAL LIABILITES AND RESERVE  |        | 442 81                                  | _        |             |
| CACIL DAT ANCE CODULADO TO MENTANA   |   |        | *************************************** | \$       |             |
| S 78,034.47 S -  | CASH BALANCE FORWARD TO NEXT YEAR   | \$     | 78,034.47                               | \$       |             |

|   | NIch A     |               |          | 117        | _  |             |       |              |
|---|------------|---------------|----------|------------|----|-------------|-------|--------------|
| Total for Expenses                              | II .       | ppropriations | ł        | Warrants   | 1  | Reserves    | Appı  | roved by     |
| 1100 m . 18 1                                   | <u>Jul</u> | y 1, 2022     | L        | Issued     |    | Kezervez    | Count | y Excise     |
| 1100 Total Salaries                             | \$         | -             | \$       | -          | \$ | -           | \$    |              |
| 1200 Fringe Benefits                            | S          |               | 8        |            | 6  |             | •     |              |
| 1300 Travel Related                             | \$         |               | \$       |            | 1  |             | 6     |              |
| 2000 Total Maintenance & Operations             | \$         | -             | \$       |            | \$ |             | 8     |              |
| 100 Total Machinary & Equipment, Capital Outlay | \$         | -             | \$       |            | 8  |             | •     | <del>-</del> |
| All Other Expenses                              | \$         | 890,314.44    | <u>s</u> | 890,314.44 | 15 | <del></del> | 8     | <del></del>  |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR          | \$         | 890,314.44    | _        | 890,314.44 |    |             | \$    |              |

M-7706

100

| CA | RFFR | TECH | REMIT |
|----|------|------|-------|
| CA | REER | IECH | KEMII |

|   | CAREER TECH REMI |           |  |  |  |  |
|---|------------------|-----------|--|--|--|--|
| Schedule 1: Current Balance Sheet - June 30, 2022 |                  |           |  |  |  |  |
| ASSETS:   |                  |           |  |  |  |  |
| Cash Balances                                     | l s              | 18,420.90 |  |  |  |  |
| Investments                                       | <u> </u>         | -         |  |  |  |  |
| TOTAL ASSETS                                      | \$               | 18,420.90 |  |  |  |  |
| LIABILITIES AND RESERVES:                         |                  |           |  |  |  |  |
| Warrants Outstanding                              | l s              | •         |  |  |  |  |
| Reserve for Interest on Warrants                  | S                | •         |  |  |  |  |
| Reserves From Schedule 3                          | \$               |           |  |  |  |  |
| TOTAL LIABILITIES AND RESERVES                    | \$               | •         |  |  |  |  |
| CASH FUND BALANCE JUNE 30, 2022                   | \$               | 18,420.90 |  |  |  |  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$               | 18,420.90 |  |  |  |  |

| Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years | <del></del>        | <br>            |
|---|--------------------|-----------------|
| CURRENT AND ALL PRIOR YEARS   | 2021-22            | PRE-2021        |
| Cash Balance Reported to Excise Board June 30, 2021                             | \$<br>•            | \$<br>14,749.05 |
| Opening Balance from Prior Year   | \$<br>14,749.05    | \$<br>14,749.05 |
| Cash Fund Balance Transferred Out   | \$                 | \$<br>-         |
| Cash Fund Balance Transferred In  | \$<br>-            | \$<br>-         |
| Adjusted Cash Balance   | \$<br>14,749.05    | \$<br>-         |
| Ad Valorem Tax Apportioned To Year In Caption                                   | \$<br>2,340,893.23 | \$<br>•         |
| Sources of Revenue  |                    |                 |
| 9000 Interest, Mortgage Tax   | \$<br>-            | \$<br>-         |
| 9100 Local Revenues   | \$<br>-            | \$<br>-         |
| 9200 State Revenues   | \$<br>39.03        | \$<br>40.00     |
| 9300 Federal Revenues   | \$<br>•            | \$<br>-         |
| 9400 Miscellaneous Revenues   | \$<br>-            | \$<br>•         |
| 9500 Special Assessments  | \$<br>-            | \$<br>-         |
| 9600 Other Revenues   | \$<br>-            | \$<br>•         |
| 9700 School Revenues  | \$<br>-            | \$<br>•         |
| All Other Non-Tax Revenues  | \$<br>-            | \$              |
| Sales Tax and Sales Tax Interest  | \$<br>-            | \$<br>-         |
| Cash Fund Balance Forward From Preceding Year                                   | \$<br>-            | \$<br>_         |
| Prior Expenditures Recovered  | \$<br>-            | \$<br>-         |
| TOTAL RECEIPTS  | \$<br>2,340,932.26 | \$<br>•         |
| TOTAL RECEIPTS AND BALANCE  | \$<br>2,355,681.31 | \$<br>-         |
| Warrants of Year in Caption   | \$<br>2,337,260.41 | \$<br>-         |
| Interest Paid Thereon   | \$<br>•            | \$<br>-         |
| TOTAL DISBURSEMENTS   | \$<br>2,337,260.41 | \$<br>•         |
| CASH BALANCE JUNE 30, 2022  | \$<br>18,420.90    | \$<br>-         |
| Reserve for Warrants Outstanding  | \$<br><u>.</u>     | \$<br>•         |
| Reserve for Interest on Warrants  | \$<br>-            | \$<br>•         |
| Reserves From Schedule 8  | \$                 | \$<br>-         |
| TOTAL LIABILITES AND RESERVE  | \$<br>-            | \$              |
| DEFICIT:  | \$<br>-            | \$<br>-         |
| CASH BALANCE FORWARD TO NEXT YEAR   | \$<br>18,420.90    | \$<br>•         |

| Schedule 9: Career Tech Remit Fund Summary of Expenses |                                 |              |                    |              |          |   |                              |   |
|--|---------------------------------|--------------|--------------------|--------------|----------|---|------------------------------|---|
| Total for Expenses                                     | Net Appropriations July 1, 2022 |              | Warrants<br>Issued |              | Reserves |   | Approved by<br>County Excise |   |
| 1100 Total Salaries                                    | \$                              | -            | \$                 | •            | \$       | • | \$                           | • |
| 1200 Fringe Benefits                                   | \$                              | -            | \$                 | -            | \$       | - | \$                           |   |
| 1300 Travel Related                                    | \$                              | •            | \$                 | •            | \$       | - | \$                           | - |
| 2000 Total Maintenance & Operations                    | \$                              | -            | \$                 | -            | \$       | - | \$                           | • |
| 4100 Total Machinary & Equipment, Capital Outlay       | \$                              | -            | \$                 | -            | \$       | - | \$                           | - |
| All Other Expenses                                     | \$                              | 2,337,260.41 | \$                 | 2,337,260.41 | \$       | - | \$                           | - |
| TOTAL EXPENDITURES 2021-22 FISCAL YEAR                 | \$                              | 2,337,260.41 | \$                 | 2,337,260.41 | \$       | • | \$                           | - |

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

| County Funds         | eginning Cash<br>Balance July I |      | Receipts<br>Apportioned | -  | Transfers In Transfers Out |    | I          | Disbursements | Ending Cash<br>Balance June 30 |    |               |
|----------------------|---------------------------------|------|-------------------------|----|----------------------------|----|------------|---------------|--------------------------------|----|---------------|
| Exhibit A            | \$<br>1,158,198.50              | \$   | 2,975,758.74            | \$ | 139,557.59                 | \$ | 20,872.99  | \$            | 2,692,810.62                   | s  | 1,559,831.22  |
| Exhibit B            | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Exhibit D            | \$<br>1,686,579.44              | \$   | 3,603,313.57            | \$ | 48,610.08                  | \$ | 72,248.63  | \$            | 3,030,738.21                   | \$ | 2,235,516.25  |
| Exhibit E            | \$<br>751,070.77                | \$   | 510,949.89              | \$ | 81,135.46                  | \$ | 81,135.46  | \$            | 499,366.30                     | \$ | 762,654.36    |
| Total Exhibit G's    | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Total Exhibit H's    | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Total Exhibit I's    | \$<br>5,157,455.76              | \$   | 1,913,892.39            | \$ | 62,852.02                  | \$ | 31,912.62  | \$            | 1,785,990.43                   | \$ | 5,316,297.12  |
| Total Exhibit I.ST's | \$<br>4,402,896.37              | \$   | 3,894,604.40            | \$ | 57,463.66                  | \$ | 182,775.39 | \$            | 4,154,574.94                   | \$ | 4,017,614.10  |
| Total Exhibit J's    | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Total Exhibit K's    | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Total Exhibit L's    | \$<br>0.00                      | \$   | 0.00                    | \$ | 0.00                       | \$ | 0.00       | \$            | 0.00                           | \$ | 0.00          |
| Total Exhibit M's    | \$<br>920,299.09                | _    | 15,543,898.99           | \$ | 32,396.70                  | \$ | 6,690.93   | \$            | 15,418,834.12                  | \$ | 1,071,069.73  |
| Total Amounts        | \$<br>14,076,499.93             | \$ : | 28,442,417.98           | \$ | 422,015.51                 | \$ | 395,636.02 | \$            | 27,582,314.62                  | \$ | 14,962,982.78 |

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

|  |    | Unrestricted   |    | Sales Tax |    | Total        |
|--|----|----------------|----|-----------|----|--------------|
| General Fund Mill Levy                         |    | 10.44          |    | 0.00      |    |              |
| Total Estimated Assessed Valuation             | \$ | 199,215,980.00 |    |           |    |              |
| Gross Ad Valorem Tax Levy                      | \$ | 2,079,814.83   |    |           |    |              |
| Reserve for Delinquency Reserve Percentage 10% | \$ | 189,074.08     |    |           |    |              |
| Net Ad Valorem Tax Levy                        | \$ | 1,890,740.76   |    |           | \$ | 1,890,740.76 |
| Cash fund balance. June 30                     | \$ | 1,333,565.56   | \$ | 0.00      | \$ | 1,333,565.56 |
| Miscellaneous Revenue                          | \$ | 785,404.77     | \$ | 0.00      | \$ | 785,404.77   |
| Total Available for Appropriations             | \$ | 4,009,711.09   | S  | 0.00      | \$ | 4,009,711.09 |

#### CERTIFICATE OF EXCISE BOARD

#### ESTIMATE OF NEEDS FOR 2022-2023

### STATE OF OKLAHOMA, COUNTY OF SEMINOLE

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 Seminole 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 2022-2023

| EXHIBIT "Y"                                    |                    |                |         |                  |                  | Page 80           |  |
|--|--------------------|----------------|---------|------------------|------------------|-------------------|--|
| County Excise Board's Appropriation            | 10 30 2 30         | General        | 68      | Health           |                  | Sinking Fund      |  |
| of Income and Revenue                          |                    | Fund           |         | Department       | (Exc. Homesteads |                   |  |
| Appropriation Approved & Provision Made        | \$                 | 4,009,711.08   | \$      | 1,058,693.97     | \$               | -                 |  |
| Appropriation of Revenues                      | \$                 | -              | \$      | -                | \$               | -                 |  |
| Excess of Assets Over Liabilities              | \$                 | 1,333,565.56   | \$      | 586,008.78       | \$               | •                 |  |
| Unclaimed Protest Tax Refunds                  | \$                 | -              | \$      | -                | \$               | •                 |  |
| Revenues Approved by Excise Board              | \$                 | 785,404.77     | \$      | -                | \$               |                   |  |
| Est. Value of Surplus Tax in Process           | \$                 | 3.101-114      | \$      | O YTHUR O - AM   | \$               | CINC TO LET       |  |
| Sinking Fund Contributions                     | \$                 | -              | \$      |                  | \$               | -                 |  |
| Surplus Building Fund Cash                     | \$                 | nepe honeymen" | \$      | lo break att est | \$               | ETSCHIST          |  |
| Total Other Than 2022 Tax                      | \$                 | 2,118,970.33   | \$      | 586,008.78       | \$               | OR TO THE THE     |  |
| Balance Required                               | \$                 | 1,890,740.75   | \$      | 472,685.19       | \$               | no surrelly a     |  |
| Percent for Delinquency                        |                    | 10.0%          |         | 10.0%            |                  | 0.0%              |  |
| Added for Delinquency                          | \$                 | 189,074.08     | \$      | 47,268.52        | \$               | Laudhai Salara 17 |  |
| Total Required for 2022 Tax                    | \$                 | 2,079,814.83   | \$      | 519,953,71       | \$               |                   |  |
| Rate of Levy Required and Certified (in Mills) | NAME OF THE OWNER. | 10.44          | AND DES | 2.61             |                  | 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 2022-2023 is as follows:

| VALUATION AND LEVIES EX | CLUDING HOMESTEADS | Catherine and Catherine and |                  |                   |
|-------------------------|--------------------|-----------------------------|------------------|-------------------|
| County                  | Real               | Personal                    | Public Service   | Total             |
| Total Valuation,        | \$ 83,943,125.00   | \$ 23,474,730.00            | \$ 91,798,125.00 | \$ 199,215,980.00 |

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: 10.44 Mills Health Dept: 2.61 Mills Sinking Fund: 0.00 Mills                 | Sub-Total: 13.05 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  | 13.05 Mills;           |
| County Wide Levy For Schools (4.00 Mills)  | 4.18 Mills;            |
| Total County Wide Levy   | 17.23 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Wewoka, Oklahoma, this 25 day of October, 2022.

Michael Moules

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Member

Excise Board Secretary

#### Seminole County, 67 Statistical Data 2022-2023

| Total Valuation                     |                      |
|-------------------------------------|----------------------|
| Total Gross Valuation Real Property | \$<br>90,137,420.00  |
| Total Homestead Exemption           | \$<br>6,194,295.00   |
| Total Real Property                 | \$<br>83,943,125.00  |
| Total Personal Property             | \$<br>23,474,730.00  |
| Total Public Service Property       | \$<br>91,798,125.00  |
| Total Valuation of Property         | \$<br>199,215,980.00 |

### PUBLICATION SHEET - SEMINOLE COUNTY, OKLAHOMA

INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF SEMINOLE COUNTY, OKLAHOMA

Exhibit "Z"

Page 83

| STATEMENT OF FINANCIAL CONDITION                |    | 0 1          |                    | Page 83 |
|---|----|--------------|--------------------|---------|
|   | 1  | General      | Health             | Sinking |
| AS OF JUNE 30, 2022                             |    | Fund         | Fund               | Fund    |
| ASSETS:   |    |              |                    |         |
| Cash Balance June 30, 2022                      | \$ | 1,559,831.22 | \$<br>762,654.36   | \$<br>- |
| Investments                                     | \$ |              | \$<br>-            | \$<br>_ |
| TOTAL ASSETS                                    | \$ | 1,559,831.22 | \$<br>762,654.36   | \$<br>  |
| LIABILITIES AND RESERVES:                       |    |              |                    |         |
| Warrants Outstanding                            | \$ | 73,680.54    | \$<br>60,215.33    | \$<br>- |
| Reserves for Interest on Warrants               | \$ | -            | \$<br>_            | \$<br>_ |
| Reserves from Schedule 8                        | \$ | 152,585.12   | \$<br>116,430.25   | \$<br>- |
| TOTAL LIABILITIES AND RESERVES                  | \$ | 226,265.66   | \$<br>176,645.58   | \$<br>- |
| CASH FUND BALANCE (Deficit) JUNE 30, 2022       | \$ | 1,333,565.56 | \$<br>586,008.78   | \$<br>- |
|   |    |              |                    |         |
| ESTIMATE OF NEEDS                               |    |              |                    |         |
| FOR FISCAL YEAR ENDING JUNE 30, 2023            |    |              |                    |         |
| Grand Total Current Expense Needs               | \$ | 4,009,711.08 | \$<br>1,058,693.97 | \$      |
| Reserves for Interest on Warrants & Revaluation | \$ | -            | \$<br>-            | \$      |
| Total Required                                  | \$ | 4,009,711.08 | \$<br>1,058,693.97 | \$<br>- |
| FINANCED:                                       |    |              |                    |         |
| Cash Fund Balance                               | \$ | 1,333,565.56 | \$<br>586,008.78   | \$<br>- |
| Revenues Approved by Excise Board               | \$ | 785,404.77   | \$<br>-            | \$<br>- |
| Total Deductions                                | \$ | 2,118,970.33 | \$<br>586,008.78   | \$<br>- |
| Balance to Raise from Ad Valorem Tax            | \$ | 1,890,740.75 | \$<br>472,685.19   | \$<br>- |

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF SEMINOLE, ss:

We, the undersigned duly elected, qualified Governing Officers of Seminole County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

County Clerk

Subscribed and sworn as before me this

Seal



S. A. I. No. 2633 (2009)

Current fiscal year: 2022-2023

Date Certified: 10/25/2022

Taxable Year: 2022

### STATE AUDITOR & INSPECTOR

Seminole County Tax Levies

2022 - 2023

|                   |                 |                 | COU            | NTY               |                | CITIES &        | TOWNS    | SCHOOL DISTRICT |        |       | ICTS  |     | VO-T            | ECH 5            | Vo            | VO-TECH 14 |                 |   |        |
|-------------------|-----------------|-----------------|----------------|-------------------|----------------|-----------------|----------|-----------------|--------|-------|-------|-----|-----------------|------------------|---------------|------------|-----------------|---|--------|
| UNIT OF TAXATION  | SCHOOL<br>DIST. | GENERAL<br>FUND | HEALTH<br>FUND | COUNTY<br>SINKING | COMMON<br>FUND | SINKING<br>FUND | NOW FUND | GENERAL<br>FUND | 20,200 | LDING | SINKI |     | GENERAL<br>FUND | BUILDING<br>FUND | GENER<br>FUND |            | UILDING<br>FUND |   | TOTAL  |
| City of Seminole  | I-1             | 10.44           | 2.61           | /                 | 4.18           | 0.00            |          | 36.17           | -      | 5.17  | - 23  | .05 | 10.50           | 5.25             | -             |            |                 |   | 97.37  |
| Seminole(rural)   | I-1             | 10.44           | 2.61           |                   | 4.18           |                 |          | 36.17           |        | 5.17  | 23    | .05 | 10.50           | 5.25             | -             |            |                 |   | 97.37  |
| City of Wewoka    | I-2             | 10.44           | 2.61           |                   | 4.18           | 11.30           |          | 36.99           | -      | 5.28  | / 29  | .25 | 10.50           | 5.25             | -             |            |                 |   | 115.80 |
| Wewoka(rural)     | I-2             | 10.44           | 2.61           |                   | 4.18           |                 |          | 36.99           | -      | 5.28  | - 29  | .25 | 10.50           | 5.25             | -             |            |                 |   | 104.50 |
| (Hughes)          | I-2             |                 |                |                   |                |                 |          | 47.60           | /      | 6.80  | - 29  | .25 | 10.60           | 5.30             | -             |            |                 |   | 99.55  |
| Bowlegs           | I-3             | 10.44           | 2.61           |                   | 4.18           |                 |          | 37.57           | -      | 5.37  | / 10  | .42 | 10.50           | 5.25             | -             |            |                 |   | 86.34  |
| Konawa            | I-4             | 10.44           | 2.61           |                   | 4.18           |                 |          | 35.45           | -      | 5.06  | / 7   | .47 | •               |                  |               |            |                 |   | 65.21  |
| (Pottawatomie)    | I-4             |                 |                |                   |                |                 |          | 36.17           | -      | 5.17  | -     | .47 | 10.12           | 5.06             | +             |            |                 |   | 63.99  |
| New Lima          | I-6             | 10,44           | 2.61           |                   | 4.18           |                 |          | 37.59           | -      | 5.37  | /     |     | 10.50           | 5.25             | -             |            |                 |   | 75.94  |
| Varnum            | I-7             | 10.44           | 2.61           |                   | 4.18           |                 |          | 38.33           | -      | 5.48  | -     |     | 10.50           | 5.25             |               |            |                 |   | 76.79  |
| Varnum (Seminale) | I-7             | 10.44           | 2.61           |                   | 4.18           | 0.00            |          | 38.33           | -      | 5.48  | /     |     | 10.50           | 5.25             | -             |            |                 |   | 76.79  |
| Sasakwa           | I-10            | 10.44           | 2.61           |                   | 4.18           |                 |          | 37.91           | -      | 5.42  | - 18  | .97 |                 |                  | 10            | .83        | 5.00            |   | 95.36  |
| (Hughes)          | I-10            |                 |                |                   |                |                 |          | 36.83           | -      | 5.26  | 18    | .97 | -               |                  | 10            | .29        | 5.00            | - | 76.35  |
| Strother          | I-14            | 10.44           | 2.61           |                   | 4.18           |                 |          | 39.28           | -      | 5.61  | - 10  | .16 | 10.50           | 5.25             | +             |            |                 |   | 94.03  |
| (Pottawatomie)    | I-14            |                 |                |                   |                |                 |          | 35.81           | -      | 5.12  | 10    | .16 | 10.12           | 5.06             | -             |            |                 |   | 72.27  |
| Butner            | I-15            | 10.44           | 2.61           |                   | 4.18           |                 |          | 38.11           | -      | 5.44  | / 3   | .94 | 10.50           | 5.25             | _             |            |                 |   | 80.47  |
| (Hughes)          | I-15            |                 |                |                   |                |                 |          | 37.09           | -      | 5.30  | / 3   | .94 | 10.60           | 5.30             | -             |            |                 |   | 62.23  |
| (Okfuskee)        | I-15            |                 |                |                   |                |                 |          | 36.68           | -      | 5.24  | / 3   | .94 | 10.55           | 5.28             | -             |            |                 |   | 61.69  |
| Justice           | I-54            | 10.44           | 2.61           |                   | 4.18           |                 |          | 38.16           |        | 5.45  | -     | +   | 10.50           | 5.25             | -             |            |                 |   | 76.59  |
| Justice (Wewoka)  | I-54            | 10.44           | 2.61           |                   | 4.18           | 11.30           | /        | 38.16           | _      | 5.45  | -     | -   | 10.50           | 5.25             | -             |            |                 |   | 87.89  |
| Maud (Seminole)   | I-117           | 10.44           | 2.61           |                   | 4.18           |                 |          | 37.83           | -      | 5.40  | 7     | .83 | 10.50           | 5.25             | -             |            |                 |   | 84.04  |

STATE OF OKLAHOMA

)55

COUNTY OF SEMINOLE

)

I. Valarie Hogue, County Clerk for Seminale County Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2022.

A COUL Seminole County Clerk

Witness my hand and seal October 25, 2022

### Calculation of Annual County Officer Salary

| OS 19 §§ 180.71 - 180.83                  |          |               |
|---|----------|---------------|
| County Name:                              | Ţ        | Seminole      |
| County Population:                        |          | -             |
| Taxable Value:                            | \$       | 199,215,980.0 |
| Double Homestead Value                    | \$       | •             |
| Total                                     | \$       | 199,215,980.0 |
| County Mill Rate:                         |          | 10.44         |
| Service-abilty:                           | \$       | 2,079,814.8   |
| Minimum Basic salary:                     | T @      |               |
| Maximum Base salary:                      | \$       | 24,500.00     |
| Waximum Dase Salary.                      | <u> </u> | 44,500.0      |
| Base Salary as set by Board of County     | s        |               |
| Commissioners:                            |          | <del>-</del>  |
| Allowed increase of basic salary based on | т —      |               |
| valuation:                                | \$       | 10,200.0      |
| Required increase based on population:    | \$       | -             |
|   |          |               |
| Salary for FY:                            | \$       | 10,200.00     |
| Total salary at minimum base:             | \$       | 34,700.0      |
| Total salary at maximum base:             | \$       | 54,700.0      |

millate rate (County part) by the taxable valuation.