

In the opinion of Bond Counsel, interest on the Bonds (including any original issue discount) is excludable from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals. Interest on the Bonds may affect the federal alternative minimum tax imposed on certain corporations. Interest on the Bonds is also exempt from State of Oklahoma income taxation under present law. See "TAX MATTERS" herein.

\$13,620,000
WAGONER COUNTY DEVELOPMENT AUTHORITY
Sales Tax Revenue Bonds
Series 2025

Dated: Date of Delivery

Due: As shown on inside front cover

The Wagoner County Development Authority (the "Authority"), a public trust created in furtherance of the purposes and for the benefit of Wagoner County, Oklahoma (the "County"), is issuing the above-captioned Sales Tax Revenue Bonds (the "Bonds") pursuant to a Bond Indenture, dated as of May 1, 2025 (the "Indenture"), between the Authority and BancFirst, Oklahoma City, Oklahoma (the "Trustee"). The Bonds are being issued in book-entry-only form and registered in the name of Cede & Co., as nominee of the Depository Trust Company, in New York, New York ("DTC"), which is acting as the initial securities depository for the Bonds. Purchases of Bonds are being made in denominations of \$5,000 or whole multiples thereof, through brokers and dealers who are, or who act through, DTC Participants. Beneficial Owners of the Bonds will not receive physical delivery of any Bond so long as DTC or a successor acts as securities depository with respect to the Bonds. See "Book-Entry-Only System" herein.

The principal of the Bonds is payable by the Trustee at its corporate trust office in Oklahoma City, Oklahoma. Interest on the Bonds is payable by the Trustee on May 1 and November 1 of each year, commencing on May 1, 2026, until maturity or earlier redemption, by check mailed to the registered owner of the Bonds. So long as the Bonds are registered in the name of DTC or its nominee, the Trustee will pay all payments of principal and interest to DTC or its nominee. Disbursement of such payments to DTC participants is the responsibility of DTC or its nominee, and disbursement of such payments to the beneficial owners is the responsibility of DTC Participants. The Bonds mature on the dates and in the amounts, and bear interest at the rates, all as set forth on the inside front cover.

The Bonds are subject to optional redemption prior to maturity at the option of the Authority, mandatory redemption from Excess Sales and Use Tax Revenues and Unexpended Bond Proceeds, Mandatory Sinking Fund Redemption and Extraordinary Optional Redemption and Redemption Upon Acceleration of the Bonds as set forth herein under "THE BONDS-Redemption Provisions".

The Bonds are being issued to provide the County with funds to pay the balance of a civil judgment levied against it and to pay certain costs of issuing the Bonds. The Bonds are limited and special obligations of the Authority payable from and secured by certain sales and use tax revenues levied by the County and pledged to the Authority, as more fully described under the heading "SECURITY AND SOURCES OF PAYMENT" herein.

The Bonds and the interest thereon do not constitute an indebtedness, liability, general or moral obligation, or a loan of the full faith and credit of, or a charge against, the County, or the State of Oklahoma (the "State"), or any political subdivision thereof within the meaning of the constitution or any statutes of the State and shall never constitute or give rise to a pecuniary liability or a charge against their general credit. No owner of any Bond shall have the right to compel any exercise of the taxing power of the County or the State to pay the Bonds or interest thereon. THE AUTHORITY HAS NO TAXING POWER. Neither the County nor the State nor any political subdivision thereof shall be obligated to pay the principal of the Bonds or interest thereon or other costs incidental thereto. The Bonds are special limited obligations of the Authority. The Authority has no taxing power.

The Bonds are offered when, as and if issued and received by the original purchaser thereof, subject to prior sale, to withdrawal or modifications of the offer without any notice, and to the approval of legality of the Bonds by the Floyd & Driver, PLLC, Norman, Oklahoma, Bond Counsel. Certain legal matters will be passed upon for the Authority by its Counsel, Johanning & Byrom, PLLC, Oklahoma City, Oklahoma, and for the Underwriter by its Counsel, Hilborne & Weidman, a professional corporation, Tulsa, Oklahoma. It is expected that the Bonds in definitive form will be available for delivery on or about May 7, 2025.

SAMCO CAPITAL

Dated: May 1, 2025

MATURITY SCHEDULE

Series 2025

<u>Maturity May 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>CUSIP</u>
2026	\$225,000	9.000%	5.750%	93054C AA1
2027	580,000	9.000%	5.850%	93054C AB9
2028	630,000	8.250%	6.000%	93054C AC7
2029	680,000	8.250%	6.100%	93054C AD5
2030	730,000	8.250%	6.250%	93054C AE3

\$4,545,000 6.500% Term Bonds Due May 1, 2035 @ 99.853% CUSIP 93054C AF0

\$6,230,000 6.750% Term Bonds Due May 1, 2040 @ 99.811% CUSIP 93054C AG8

CUSIP numbers have been assigned to this issue by CUSIP Global Services, which is managed on behalf of the American Bankers Association by S&P Global Market Intelligence, a part of S&P Global Inc., and are included solely for the convenience of the purchasers of the Bonds. None of the Authority, the Trustee Bank, the City or the Underwriter shall be responsible for the selection or correctness of the CUSIP numbers shown herein.

REGARDING THE USE OF THE OFFICIAL STATEMENT

For purposes of compliance with Rule 15c2-12 (the "Rule") of the United States Securities and Exchange Commission, this document constitutes an Official Statement of the Authority with respect to the Bonds that has been deemed final by the Authority as of its date except for the omission of no more than the information permitted by the Rule.

The Bonds are offered only by means of this Official Statement. This Official Statement does not constitute an offering of any security other than the Bonds specifically offered hereby. It does not constitute an offer to sell or a solicitation of an offer to buy the Bonds in any state or jurisdiction to any person to whom it is unlawful to make such offer, solicitation or sale, and no dealer, broker, salesman or other person has been authorized to make such unlawful offer, solicitation or sale. No dealer, broker, salesman or other person has been authorized to give any information or to make any representations other than those contained in this Official Statement in connection with the offering of the Bonds and, if given or made, such other information or representations must not be relied upon.

The Bonds will not be registered under the Securities Act of 1933, as amended, pursuant to an exemption under Section 3(a) thereof, and the Authority does not intend to list the Bonds on any stock or other securities exchange. The U.S. Securities and Exchange Commission has not passed upon the accuracy or adequacy of this Official Statement or passed upon or endorsed the merits of this offering of the Bonds. With respect to the various States in which the Bonds may be offered, no attorney general, state official, state agency or bureau, or other state or local governmental entity has passed upon the accuracy or adequacy of this Official Statement or passed on or endorsed the merits of this offering of Bonds.

All references made herein to the Bonds are qualified in their entirety by reference to the Indenture. All references made herein to the Indenture are qualified in their entirety by reference to such complete documents, original counterparts of which are on file in the offices of the Authority, and the corporate trust offices of BancFirst, 100 N. Broadway, Suite 1400, Oklahoma City, OK 73102.

The information contained in this Official Statement, including the cover page and Exhibits hereto, has been obtained from the Authority and the City and other sources which are deemed to be reliable. No representation or warranty is made by the Underwriter, however, as to the accuracy or completeness of such information and nothing contained in this Official Statement is or shall be relied upon as a promise or representation by the Underwriter. This Official Statement is submitted in connection with the sale of securities as referred to herein and may not be reproduced or used in whole or in part for any other purpose. The delivery of this Official Statement does not at any time imply that information herein is correct as of any time subsequent to its date. This Official Statement is not to be construed as a contract with the purchasers of the Bonds.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITER MAY OVER ALLOT OR EFFECT TRANSACTIONS WHICH STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. STABILIZATION, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME. THE UNDERWRITER MAY OFFER AND SELL THE BONDS TO CERTAIN DEALERS AND CERTAIN DEALER BANKS AND BANKS ACTING AS AGENTS AT PRICES LOWER THAN THE PUBLIC OFFERING PRICES STATED ON THE COVER PAGE HEREOF AND SAID PUBLIC OFFERING PRICES MAY BE CHANGED FROM TIME TO TIME BY THE UNDERWRITER.

THE UNDERWRITER HAS PROVIDED THE FOLLOWING SENTENCE FOR INCLUSION IN THIS OFFICIAL STATEMENT. THE UNDERWRITER HAS REVIEWED THE INFORMATION IN THIS OFFICIAL STATEMENT IN ACCORDANCE WITH, AND AS PART OF, THEIR RESPONSIBILITIES TO INVESTORS UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION.

THIS OFFICIAL STATEMENT CONTAINS “FORWARD-LOOKING” STATEMENTS WITHIN THE MEANING OF SECTION 21E OF THE U.S. SECURITIES AND EXCHANGE ACT OF 1934, AS AMENDED. SUCH STATEMENTS MAY INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE THE ACTUAL RESULTS, PERFORMANCE AND ACHIEVEMENTS TO BE DIFFERENT FROM THE FUTURE RESULTS, PERFORMANCE AND ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. INVESTORS ARE CAUTIONED THAT THE ACTUAL RESULTS COULD DIFFER MATERIALLY FROM THOSE SET FORTH IN THE FORWARD-LOOKING STATEMENTS.

IN MAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATION OF THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THESE SECURITIES HAVE NOT BEEN RECOMMENDED BY ANY FEDERAL OR STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. FURTHERMORE, THE FOREGOING AUTHORITIES HAVE NOT CONFIRMED THE ACCURACY OR DETERMINED THE ADEQUACY OF THIS DOCUMENT. ANY REPRESENTATION TO THE CONTRARY IS UNAUTHORIZED AND MAY CONSTITUTE A CRIMINAL OFFENSE.

All information contained in this Official Statement, including the schedule and exhibits attached hereto, is subject, in all respects, to the complete body of information contained in the original sources thereof and no guaranty, warranty, or other representation is made concerning the accuracy or completeness of the information herein. In particular, no opinion or representation is rendered as to whether any projection will approximate actual results, and all opinions, estimates and assumptions, whether or not expressly identified as such, should not be considered statements of fact.

None of the Authority, the Underwriter, or the Financial Advisor makes any representation or warranty with respect to the information contained in this Official Statement regarding DTC (defined herein) or its Book-Entry-Only System, as such information has been provided by DTC.

For additional information or copies of this prospectus, contact the Wagoner County Development Authority, or The Baker Group, Financial Advisor, 1601 Northwest Expressway, Oklahoma City, Oklahoma, 73118, (405) 415-7277.

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* Attached hereto as Exhibit E are the Wagoner County 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024. Pursuant to State law, the State Auditor is responsible for auditing the annual financial statements of the County. The last audited financial statements audit performed by the State Auditor and released to the County was the 2022 audit. The County does not know and has not been informed when subsequent annual financial statements are to be audited and released by the State Auditor.

WAGONER COUNTY DEVELOPMENT AUTHORITY

Wagoner County Courthouse
307 E. Cherokee Street
Wagoner, Oklahoma 74467

BOARD OF TRUSTEES

James Hanning Chairman
Tim Kelley Member
Randy Stamps Member
Lori Hendricks Secretary

AUTHORITY COUNSEL

Johanning & Byrom, PLLC,
Oklahoma City, Oklahoma

BOND COUNSEL

Floyd & Driver, PLLC
Norman, Oklahoma

UNDERWRITER'S COUNSEL

Hilborne & Weidman, a professional corporation
Tulsa, Oklahoma

FINANCIAL ADVISOR

The Baker Group
Oklahoma City, Oklahoma

TRUSTEE

BancFirst
Oklahoma City, Oklahoma

SUMMARY STATEMENT

This Summary Statement is subject in all respects to the more complete information and to the definitions contained or incorporated in this Official Statement. No person is authorized to detach this Summary Statement from this Official Statement or to otherwise use it without the entire Official Statement.

The Issue: \$13,620,000 Wagoner County Development Authority Sales Tax Revenue Bonds (the “Bonds”).

The Issuer: Wagoner County Development Authority (the “Authority”) is a public trust created pursuant to a Trust Indenture, dated September 28, 1998, under the provisions of Section 176 et seq., Title 60, Oklahoma Statutes 2021, as amended (the “Public Trust Act”), with Wagoner County, Oklahoma, as its beneficiary (the “County”).

Authority: The Bonds are being issued under the provision of Title 60, Oklahoma Statutes 2021, Sections 175 et seq., as amended (the “Oklahoma Trust Act”), and other applicable laws of the State of Oklahoma (the “State”).

Use of Proceeds: The Bonds are being issued to provide the County with funds to pay the \$13,500,000 Civil Judgment levied against the County in 2024 (as more fully described herein, the “Judgment”), and to pay certain costs of issuing the Bonds. Instead of levying property taxes to pay the Judgment, 93% of the voters in the County approved a one-fourth of one percent (one-fourth cent) sales tax and use tax (the “Sales and Use Tax Revenues”). The collected Sales and Use Tax Revenues will be used for debt service payments on the Bonds. See “PLAN OF FINANCING” and “SOURCES AND USES OF FUNDS” herein.

The Bonds: The Bonds are dated their date of delivery. Interest on the Bonds is payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2026, until maturity or earlier redemption. The Bonds are being issued and registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York (“DTC”), to which all payments of principal and interest will be made by the Trustee. The Bonds mature on May 1 of the years and in the amounts, and bear interest at the rates, set forth on the inside front cover page of the Official Statement. See “THE BONDS” and “BOOK-ENTRY-ONLY SYSTEM”, herein.

Call Features: The Bonds are subject to optional redemption prior to maturity at the option of the Authority, mandatory redemption from Excess Sales and Use Tax Revenues and Unexpended Bond Proceeds, Mandatory Sinking Fund Redemption and Extraordinary Optional Redemption and Redemption Upon Acceleration of the Bonds as set forth herein under “THE BONDS- Redemption Provisions”.

Security: The Bonds are special, limited obligations of the Authority payable from and secured by a pledge of the Sales and Use Tax Revenues levied by the County and pledged to the Authority pursuant to a Sales Tax Pledge and Financing Agreement dated as of May 1, 2025 (the “Sales Tax Agreement”). Pursuant to the Sales Tax Agreement, in exchange for its receipt of the Bond proceeds, the County will annually appropriate and deliver to the Trustee for the benefit of the Authority the Sales and Use Tax Revenues approved by 93% of the voters in the County on February 11, 2025 and commencing on July 1, 2025. The sales tax is scheduled to expire on June 30, 2040 or when the Bonds are paid in full, whichever occurs sooner. See “SECURITY AND SOURCES OF PAYMENT” herein.

Pursuant to the Indenture, additional Bonds or other indebtedness may NOT be issued or incurred by the Authority on a parity with the Bonds or secured on a parity with the collateral securing the Bonds. However, as provided in the Indenture, the Authority may at any time and from time to time, without limitation as to amount, issue evidences of indebtedness secured by a lien junior and inferior to the lien securing the Bonds or issue refunding Bonds.

THE BONDS DO NOT CONSTITUTE AN OBLIGATION OR DEBT OF THE COUNTY, THE STATE OF OKLAHOMA, OR ANY OTHER MUNICIPALITY, POLITICAL SUBDIVISION, GOVERNMENTAL UNIT OR AGENCY OF THE STATE OF OKLAHOMA, NOR PERSONAL OBLIGATION OF THE TRUSTEES OF THE AUTHORITY, NOR GENERAL OBLIGATION OF THE AUTHORITY. NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE COUNTY, THE STATE OF OKLAHOMA, OR ANY OTHER MUNICIPALITY, COUNTY, POLITICAL SUBDIVISION, GOVERNMENTAL UNIT OR AGENCY THEREOF, IS OR SHALL BE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE BONDS. THE AUTHORITY HAS NO TAXING POWER.

Tax Matters: In the opinion of Bond Counsel, interest on the Bonds is excluded from gross income for federal income tax purposes, and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on individuals. Interest on the Bonds may affect the federal alternative minimum tax imposed on certain corporations (as defined for federal income tax purposes). Interest on the Bonds is also exempt from State of Oklahoma income taxation under present law. See “TAX MATTERS” herein.

Continuing Disclosure: Pursuant to a Continuing Disclosure Agreement, the County and the Authority shall, or shall cause the Dissemination Agent to, provide (a) annually to the Municipal Securities Rulemaking Board (“MSRB”) in an electronic format accompanied by identifying information as prescribed by the MSRB, certain financial information and operating data relating to the County, and (b) notice to the MSRB of the occurrence of certain enumerated events pursuant to the requirements of Rule 15c2-12 promulgated by the Securities and Exchange Commission (the “Rule”). The proposed form of the Disclosure Agreement of the County is attached to this Official Statement as Appendix B. See “OTHER INFORMATION – Continuing Disclosure” herein.

Audited Financial Statements: Attached hereto as Exhibit E are the Wagoner County 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024. Pursuant to State law, the State Auditor is responsible for auditing the annual financial statements of the County. The last audited financial statements audit performed by the State Auditor and released to the County was the 2022 audit. The County does not know and has not been informed when subsequent annual financial statements are to be audited and released by the State Auditor.

There are risks and or other considerations in connection with an investment in the Bonds. Prospective investors should carefully read the factors set forth in this Official Statement under the heading “Risk Factors” before making an investment decision with respect to the Bonds.

\$13,620,000
WAGONER COUNTY DEVELOPMENT AUTHORITY
Sales Tax Revenue Bonds
Series 2025

INTRODUCTION

General

This Official Statement, including the cover page and Exhibits attached hereto, is furnished to provide information with respect to the offering by the Wagoner County Development Authority (the “Authority”) of its Sales Tax Revenue Bonds (the “Bonds”), in the principal amount of \$13,620,000. The Bonds are being issued and delivered pursuant to a Bond Indenture dated as of May 1, 2025 (the “Indenture”) by and between the Authority and BancFirst, Oklahoma City, Oklahoma (the “Trustee”).

The Bonds are dated as of the date of delivery. Interest on the Bonds is payable semi-annually on May 1 and November 1 of each year, commencing on May 1, 2026 (each, an “Interest Payment Date”) until maturity or earlier redemption. The Bonds will be issued and registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York (“DTC”), to which all payments of principal and interest will be made from the Trustee. The Bonds mature on December 1 of the years and in the amounts, and bear interest at the rates, set forth on the inside front cover of this Official Statement.

Purpose of the Bonds

The Bonds are being issued to provide Wagoner County, Oklahoma (the “County”) with sufficient funds to pay the \$13,500,000 civil judgment and interest levied against the County in 2024 (the “Judgment”), and to pay certain costs of issuing the Bonds. Instead of levying additional property taxes to pay the installments, 93% of the voters in the County approved a one-fourth of one percent (one-fourth cent) sales and use tax which will be used for debt service payments on the Bonds, the proceeds of which, in turn, would be used to pay the Judgment.

Security for the Bonds

The Bonds are special, limited obligations of the Authority payable from and secured by a pledge of the sales and use tax revenues (the “Sales and Use Tax Revenues”) levied by the County and pledged to the Authority pursuant to a Sales Tax Pledge and Financing Agreement dated as of May 1, 2025 (the “Sales Tax Agreement”). Pursuant to the Sales Tax Agreement, in exchange for its receipt of the Bond proceeds the County will annually appropriate and deliver to the Trustee for the benefit of the Authority the gross proceeds of a .25 of 1% (1/4 of 1%) sales tax received from a levy approved by a majority of the registered voters in the County on February 11, 2025 and commencing on July 1, 2025 (the “Sales and Use Tax”). The Sales and Use Tax is scheduled to expire on June 30, 2040 or when the Bonds are paid in full, whichever occurs sooner. See “SECURITY AND SOURCES OF PAYMENT” herein.

Miscellaneous

Brief descriptions of the County, the Authority, the Trustee and the Bonds, and the form of the Indenture are contained in this Official Statement and Exhibit B hereto. Such descriptions do not purport to be complete or definitive. All references made herein to the Bonds are qualified in their entirety by reference to the Indenture. All references made herein to the Indenture are qualified in their entirety by reference to such complete documents which are available in the offices of the Authority and the Trustee.

The form of the Sales Tax Agreement is attached hereto as Exhibit A. All information contained herein in reference to or about the Authority and the County was provided by the Authority and the County, which are solely responsible for the accuracy and completeness thereof.

THE BONDS

Description of the Bonds

The Bonds are dated their date of delivery. The Bonds mature on May 1 of the years indicated on the inside front cover hereof. The Bonds are being issued in the principal amounts and bear interest at the rates set forth on the inside front cover of this Official Statement. Interest on the Bonds is payable semi-annually on May 1 and November 1 of each year, commencing May 1, 2026 (each, an “Interest Payment Date”), until maturity or earlier redemption. Interest is calculated on the basis of a 360-day year consisting of twelve 30-day months.

On each Interest Payment Date, the interest on each Bond will be paid by check or draft mailed, or at the option of the registered owner of an aggregate principal amount of bonds in at least equal to \$100,000 by wire transfer, in the case of Book Entry Bonds, at the close of business on the Business Day next preceding an Interest Payment Date (the “Record Date”), irrespective of any transfer or exchange of such Bond subsequent to such Record Date and prior to such Interest Payment Date.

The Bonds are being issued in book-entry-only form and registered initially in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York (“DTC”). Purchasers of the Bonds will acquire beneficial interests in the Bonds in denominations of \$5,000 and whole multiples thereof (“Authorized Denominations”). Purchasers will not receive physical delivery of bond certificates. So long as the Bonds are registered in the name of DTC or its nominee, the Trustee will pay all payments of principal and interest to DTC or its nominee. Disbursement of such payments to DTC participants is the responsibility of DTC, and disbursement of such payments to the beneficial owners is the responsibility of DTC Participants. The Bonds will not be transferable or exchangeable, except for transfers to another nominee of DTC or otherwise as described herein.

For information regarding DTC and the book-entry system, see “BOOK-ENTRY-ONLY SYSTEM” herein.

Redemption Provisions

Optional Redemption of Bonds. The Bonds maturing on May 1, 2028 and thereafter are subject to redemption at the option of the Authority, in whole in such order of maturity as the Authority shall determine and by lot within a maturity on any date, on or after May 1, 2027, at 103% of the principal amount thereof plus accrued interest through the date of redemption.

Mandatory Redemption of Bonds. The Bonds are subject to mandatory redemption as outlined below.

(a) Mandatory Redemption from Excess Sales and Use Tax Revenues. The Bonds are subject to mandatory redemption from excess Sales and Use Tax Revenues in whole, or in part in inverse order of maturity and by lot within a maturity in \$5,000 denominations, on the next scheduled Principal Payment Date at a redemption price equal to 100% of the aggregate principal amount of the Bonds to be redeemed plus accrued interest to the redemption date.

(b) Mandatory Redemption from Unexpended Bond Proceeds. The Bonds are subject to mandatory redemption in whole, or in part in inverse order of maturity and by lot within a maturity in \$5,000 denominations, from unexpended Bond proceeds remaining on deposit as of the date the Judgment is paid in full. Excess proceeds in the County's Sinking Fund shall be transferred to the County's General Fund for transfer to the Trustee for payment of the Excess Proceeds Call as provided by Title 62, Oklahoma Statutes 2021, Section 445. Bonds shall be redeemed on the first scheduled Interest Payment Date following the date the Judgment is paid in full at a redemption price equal to the principal amount of unexpected Bond proceeds, plus accrued interest thereon to the redemption date.

(c) Mandatory Sinking Fund Redemption.

(i) The Bonds maturing on May 1, 2035, are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2031, and on each May 1 thereafter through May 1, 2035, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2031	\$ 795,000
May 1, 2032	850,000
May 1, 2033	905,000
May 1, 2034	965,000
May 1, 2035 (Scheduled Maturity)	1,030,000

(ii) The Bonds maturing on May 1, 2040, are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2036, and on each May 1 thereafter through May 1, 2040, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2036	\$1,090,000
May 1, 2037	1,160,000
May 1, 2038	1,240,000
May 1, 2039	1,320,000
May 1, 2040 (Scheduled Maturity)	1,420,000

Extraordinary Optional Redemption.

At the option of and upon the giving of notice by the Authority of its intention to prepay amounts due under the Indenture, the Bonds are subject to redemption prior to maturity as a whole at any time at a redemption price equal to 100% of the principal amount thereof, if any one or more of the following events shall have occurred, as evidenced in each case by the filing of a certificate of an authorized representative of the Authority.

As a result of changes in the Constitution of the United States of America or of the State of Oklahoma or as a result of legislative or executive action of the State or any political subdivision thereof or by final decree or judgment of any court of competent jurisdiction after the contest thereof by the County or the Authority in good faith, wherein, (i) the Indenture or Sales Tax Agreement becomes void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties, or

(ii) the interest on the Bonds shall become includable in the gross income of the holders thereof for federal income tax purposes.

Redemption Upon Acceleration of the Bonds.

Upon an Event of Default under the Indenture for which the Trustee has accelerated the repayment of the Bonds, the Bonds are subject to redemption and prepayment on any date selected by the Trustee at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date.

Notice of Redemption. If any of the Bonds or portions thereof are called for redemption as aforesaid, notice thereof identifying the Bonds or portions thereof to be redeemed will be given by the Trustee by mailing a copy of the redemption notice by first class mail (postage prepaid) not less than 30 days prior to the date fixed for redemption (or such shorter period acceptable to the then-registered owner of the Bonds) to the registered owner of each Bond to be redeemed in whole or in part at the address shown on the registration books. All Bonds so called for redemption will cease to bear interest after the specified redemption date provided funds for their redemption are on deposit at the place of payment at that time.

Limitations on Additional Bonds

Pursuant to the Indenture, Additional Bonds or other indebtedness may not be issued or incurred by the Authority secured by the Sales and Use Tax. As provided in the Indenture, the Authority may at any time issue refunding Bonds in whole.

Estimated Debt Service Requirements

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
5/1/2026	\$ 225,000	\$940,755	\$1,165,755
5/1/2027	580,000	936,450	1,516,450
5/1/2028	630,000	884,250	1,514,250
5/1/2029	680,000	832,275	1,512,275
5/1/2030	730,000	776,175	1,506,175
5/1/2031	795,000	715,950	1,510,950
5/1/2032	850,000	664,275	1,514,275
5/1/2033	905,000	609,025	1,514,025
5/1/2034	965,000	550,200	1,515,200
5/1/2035	1,030,000	487,475	1,517,475
5/1/2036	1,090,000	420,525	1,510,525
5/1/2037	1,160,000	346,950	1,506,950
5/1/2038	1,240,000	268,650	1,508,650
5/1/2039	1,320,000	184,950	1,504,950
5/1/2040	1,420,000	95,850	1,515,850

Book-Entry-Only-System

The Depository Trust Company, in New York, New York, is acting as securities depository for the Bonds. The Bonds are being issued in book-entry form only and registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered certificate will be issued for each maturity in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 2 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 85 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC, in turn, is owned by a number of Direct Participants of DTC and Members of the National Securities Clearing Corporation, Government Securities Clearing Corporation, MBS Clearing Corporation, and Emerging Markets Clearing Corporation (NSCC, GSCC, MBSCC, and EMCC, also subsidiaries of DTCC), as well as by the New York Stock Exchange, Inc., the American Stock Exchange LLC, and the National Association of Securities Dealers, Inc. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com

Purchases of Bonds under the DTC book-entry system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct Participants' and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct Participant or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct Participants and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct Participants and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example,

Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Authority as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions, and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Authority or Trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Direct Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Direct Participant and not of DTC or its nominee, the Trustee, or the Authority, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Authority or the Trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct Participants and Indirect Participants.

A Beneficial Owner shall give notice to elect to have its Bonds purchased or tendered, through its Direct Participant, to the Trustee, and shall effect delivery of such Bonds by causing the Direct Participant to transfer the Direct Participant's interest in the Bonds, on DTC's records, to the Trustee. The requirement for physical delivery of Bonds in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Bonds are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Bonds to the Trustee's DTC account.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Authority or Trustee. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Authority may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Authority believes to be reliable, but the Authority takes no responsibility for the accuracy thereof.

SECURITY AND SOURCES OF PAYMENT

The Bonds are special, limited obligations of the Authority payable from and secured by a pledge of the Sales and Use Tax Revenues levied by the County and pledged to the Authority pursuant to the Sales Tax Agreement. To secure its obligation to repay the Bonds, the Authority is assigning its interest in the Sales Tax Agreement to the Trustee pursuant to the Indenture.

THE BONDS DO NOT CONSTITUTE AN OBLIGATION OR DEBT OF THE COUNTY, THE STATE OR ANY POLITICAL SUBDIVISION, GOVERNMENTAL UNIT OR AGENCY THEREOF, PERSONAL OBLIGATIONS OF THE TRUSTEES OF THE AUTHORITY, OR GENERAL OBLIGATIONS OF THE AUTHORITY. NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE COUNTY (OTHER THAN THE SALES AND USE TAX DESCRIBED HEREIN), THE STATE, OR ANY POLITICAL SUBDIVISION OR GOVERNMENTAL UNIT OR AGENCY THEREOF, IS BE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE BONDS. THE AUTHORITY HAS NO TAXING POWER.

Pursuant to the Sales Tax Agreement, the County has pledged to the Authority the Sales and Use Tax Revenues, which constitute the revenues derived from the levy and collection of the Sales and Use Tax, a .25 of 1% (1/4 of 1%) sales and use tax on all sales within the County for a period of 15 years or until the Bonds are paid in full, whichever occurs sooner. The Sales and Use Tax generating the Sales and Use Tax Revenues was approved by 93% of the registered, qualified voters of the County at an election held February 11, 2025. The proposition approved by the voters provided that the Sales and Use Tax Revenue is to be utilized to fund the payment of the Judgment. Such pledge is valid and binding on the County unless the voters of the County revoke the right to levy and collect such Sales and Use Tax at an election held for such purpose.

For a description of the risks associated with the Sales and Use Tax Revenues, see "RISK FACTORS" herein. A copy of the Sales Tax Agreement is attached hereto as Exhibit A.

THE PLAN OF FINANCING

The Bonds are being issued to pay the Judgment and to pay certain costs of issuing the Bonds. Instead of levying additional property taxes to pay the Judgment, the County opted and voters approved the Sales and Use Tax described herein, which will be used to retire the Bonds issued to pay off the Judgment.

The effective date of the voter-approved Sales and Use Tax is July 1, 2025, with the first receipts being disbursed to the County during the month of September, 2025. The Oklahoma Tax Commission collects all sales and use taxes levied by governmental entities in the State directly from vendors on a monthly basis. Sales and Use Tax receipts attributable to municipalities are then disbursed by the Oklahoma Tax Commission to the respective counties, cities and towns on a monthly basis, generally by the tenth day of the second month after payment by vendors. No further or additional appropriation by the County is needed for such Sales and Use Tax Revenues to be deposited with the Trustee on behalf of the Authority.

SOURCES AND USES OF FUNDS

The sources and uses of funds are shown below:

SOURCES OF FUNDS:

Bond Proceeds	\$13,620,000.00
Net Original Issue Premium	\$ 151,575.75
TOTAL SOURCES	\$13,771,575.75

USES OF FUNDS:

Project Fund Deposits:	
Project Fund	\$13,243,375.75
Underwriter's Discount,	\$ 136,200.00
Cost of Issuance*	\$ 392,000.00
TOTAL USES	\$13,771,575.75

*Includes fees for Bond Counsel, Authority Counsel, Underwriter's Counsel, Financial Advisor, Trustee, printing expense, and other miscellaneous approved expenses.

THE AUTHORITY

The Authority is a public trust created by a Trust Indenture dated September 28, 1998, (the "Trust Indenture") for the furtherance of public purposes and the benefit of the County, pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Section 176 et seq., as amended (the "Public Trust Act"), Title 60, Oklahoma Statutes 2021, Section 175.1 et seq., as amended (the "Oklahoma Trust Act") and other applicable statutes and laws of the State of Oklahoma. The purposes of this trust are to furnish the County with services and facilities, promote local economic development, to promote the public safety of the citizens of the County, to promote and develop any and all public works projects or facilities of any type or description, all for the benefit of the County. The Authority is empowered to borrow money and to pledge assets, properties and revenue as security against its borrowings. **THE AUTHORITY HAS NO TAXING POWER.**

Governing Body

The Authority is governed by a Board of Trustees who are the same persons who are currently the members of the Board of County Commissioners of the County. The Trustees of the Authority are as follows:

<u>Name</u>	<u>Office</u>
James Hanning	Chairman
Tim Kelley	Member
Randy Stamps	Member

Existing Indebtedness

The Authority currently has no outstanding indebtedness.

THE COUNTY

Wagoner County, Oklahoma is located in Eastern Oklahoma, southeast of Tulsa, Oklahoma.. The County was created in 1907. Over the years the County has become the tourism and recreation destination of choice in Eastern Oklahoma. Located on the southern shores of Fort Gibson Lake which draws large numbers of water sports enthusiasts, as well as seasonal hunting and fishing aficionados.

Although the principal industry in the County is tourism, agriculture is also a dominant force in the County, as evidenced by an abundant number of cattle ranches, chicken breeding and processing facilities, and farms that raise green beans and soybeans throughout.

Coweta is the major population center and tourism mecca in the western part of the County that features vibrant retail sales and services. Wagoner is located in the center of the County and features the seat of County government and services.

Board of County Commissioners

The Board of County Commissioners is the chief administrative body for the County. County Commissioners are also responsible for maintaining and constructing the County roads and bridges.

The Commissioners must act as a Board when entering into contracts or other agreements affecting the county's welfare. Thus, actions taken by the Board are voted on and approved by a majority of the Commissioners. The Board of County Commissioners' business meetings are open to the public. As the county's chief administrative body, the three County Commissioners must make major financial decisions and transactions. The Board has the official duty to ensure the fiscal responsibility of the other county officers who handle county funds. The review and approval procedures empowered to the Board of County Commissioners are a means to provide the public with a fiscally efficient system of county government.

<u>Commissioner</u>	<u>Office</u>
James Hanning	Chairman
Tim Kelley	Member
Randy Stamps	Member

The County has the full slate of elected and appointed officials as required by State law to include: Court Clerk, County Treasurer, County Sheriff, County Assessor, County Clerk, Election Board Secretary, District Attorney and District Judges.

Population Trends

The population trends for the County are listed below. The decline in population is typical of rural counties in the State and is reflective of an outward migration of the younger generation to the larger metro areas where greater opportunities for education and employment exist.

<u>Year</u>	<u>Population</u>	<u>Percent Change</u>
2020	81,384	
2021	84,230	3.5%
2022	86,697	2.9%
2023	89,280	3.0%

SALES AND USE TAX ANALYSIS

Sales and Use Tax Rates and Collections

Outlined below are the Sales and Use Tax rates for cities/towns in Wagoner County, as well as those of major surrounding communities.

<u>Name</u>	<u>City Rate</u>	<u>County Rate</u>	<u>State Rate</u>	<u>Total</u>
Wagoner	4.00%	1.55%	4.50%	10.05%
Coweta	4.00%	1.55%	4.50%	10.05%
Broken Arrow	3.55%	1.55%	4.50%	9.55%

This illustrates that sales tax averages for Wagoner County communities are comparable, and for the most part, less than those of trade centers located outside of the County.

Historical Sales and Use Tax Revenue

Outlined below are the historical Sales and Use Tax collections for the County during the past five years.

Sales Tax

<u>Year</u>	<u>Sales Tax At 1.30%</u>	<u>Sales Tax At .25%</u>	<u>Percent Change</u>
2025*	\$11,314,088	\$2,175,786	2.54%
2024	\$11,033,913	\$2,121,906	2.95%
2023	\$10,717,234	\$2,061,007	5.27%
2022	\$10,180,362	\$1,957,762	9.10%
2021	\$ 9,331,328	\$1,794,486	

*2025 Annualized with 9 months collected
Source: Oklahoma Tax Commission

Use Tax

<u>Year</u>	<u>Use Tax At 1.30%</u>	<u>Use Tax At .25%</u>	<u>Percent Change</u>
2025*	\$3,727,739	\$716,873	00.03%
2024	\$3,726,740	\$716,681	23.09%
2023	\$3,027,586	\$582,228	17.31%
2022	\$2,580,850	\$496,317	11.50%
2021	\$2,314,722	\$445,139	

*2025 Annualized with 9 months collected
Source: Oklahoma Tax Commission

Combined Sales Tax and Use Tax

<u>Year</u>	<u>Sales Tax</u>	<u>Use Tax</u>	<u>Total</u>
2025*	\$2,175,786	\$716,873	\$2,892,659
2024	\$2,121,906	\$716,681	\$2,838,587
2023	\$2,061,007	\$582,228	\$2,643,235
2022	\$1,957,762	\$496,317	\$2,454,079
2021	\$1,794,486	\$445,139	\$2,239,625

*2025 Annualized with 9 months collected

Source: Oklahoma Tax Commission

Historical Sales and Use Tax Collections, Net Debt Service and Debt Service Coverage

<u>Year Ending</u> <u>June 30</u>	<u>Projected .25%</u> <u>Sales Tax</u> <u>Revenues</u>	<u>Projected .25%</u> <u>Use Tax</u> <u>Revenues</u>	<u>Total</u>	<u>Annual</u> <u>Net Debt</u> <u>Service</u>	<u>Coverage</u>
2025*	\$2,175,786	\$716,873	\$2,892,659	\$1,515,000	1.91
2024	\$2,121,906	\$716,681	\$2,838,587	\$1,515,000	1.87
2023	\$2,061,007	\$582,228	\$2,643,235	\$1,515,000	1.74
2022	\$1,957,762	\$496,317	\$2,454,079	\$1,515,000	1.62
2021	\$1,794,486	\$445,139	\$2,239,625	\$1,515,000	1.48

*2025 Annualized with 9 months collected.

RISK FACTORS

BEFORE PURCHASING THE BONDS, PROSPECTIVE INVESTORS AND THEIR PROFESSIONAL ADVISORS SHOULD CAREFULLY CONSIDER ALL POSSIBLE FACTORS WHICH MAY AFFECT THE POSSIBILITY THAT THE INTEREST ON THE BONDS MAY NOT BE PAID WHEN DUE OR THAT THE BONDS MAY NOT BE PAID AT MATURITY. THE FOLLOWING RISK FACTORS – WHICH ARE NOT INTENDED TO BE AN EXHAUSTIVE LISTING OF ALL POSSIBLE RISKS ASSOCIATED WITH AN INVESTMENT IN THE BONDS – MUST BE CONSIDERED PRIOR TO PURCHASING THE BONDS, MOREOVER, THE ORDER OF PRESENTATION OF THE RISKS SUMMARIZED BELOW DOES NOT NECESSARILY REFLECT THE SIGNIFICANCE OF THE RISKS.

Limited Obligations of the Authority

The payment of the principal of and interest on the Bonds does not constitute an indebtedness or liability of the State or any political subdivision thereof, or the individual members of the Authority. The issuance of the Bonds does not directly or indirectly obligate the State or any political subdivision thereof to provide any funds for the payment of the Bonds. The Bonds do not currently and should not ever be considered a debt of the State or any political subdivision within the meaning of the Constitution of and the statutes of the State, and do not currently and should not ever be considered to constitute a charge against the credit or taxing power of the State or any political subdivision thereof. Neither the State nor

any political subdivision thereof shall be liable for the payment of the principal of and interest on the Bonds or for the performance of any agreement or covenant of any kind which may be undertaken by the Authority. No breach by the Authority of any covenant or agreement shall create any obligation upon the State or any political subdivision thereof, including any charge against their credit or taxing power. THE AUTHORITY HAS NO TAXING POWER.

Sales and Use Tax Risks

As reflected herein, the Bonds are limited and special obligations of the Authority payable from the revenues received by the Authority from Sales and Use Tax Revenues, if any, received by the Authority from the County. The ability of the Authority to obtain sufficient revenues from Sales and Use Tax Revenue appropriated by the County, if any, to pay the debt service requirements on the Bonds will depend on the general economics of the County.

Prospective purchasers should understand that the Sales Tax Agreement has an initial term that expires on June 30, 2025, provided that the County has the option to renew the Sales Tax Agreement for successive one-year terms until such time as the Sales Tax Agreement is terminated in accordance with its terms. Since the Oklahoma Constitution allows only for a pledge of the funds derived from the collection of a Sales and Use Tax on a year to year basis, the Sales and Use Tax Revenues shall be committed to the Authority on a year to year basis, subject to the annual appropriation of such monies by the County. There is no assurance that in any given year the County will exercise its option to renew the Sales Tax Agreement for an additional year. Prospective purchasers should also understand that payment on the Bonds is dependent upon the receipt by the Authority of the Sales Tax Revenues.

If the County should decide not to appropriate such monies or should the County take action to eliminate the pledge or should the voters rescind the right of the County to levy and collect any Sales and Use Tax Revenues, the Authority may be unable to pay the debt service requirements of the Bonds. The right of the County to levy and collect any Sales and Use Tax Revenues is provided in the statutes of the State of Oklahoma. The legislature has the ability to inhibit the ability of the Authority to pay the debt service requirements of the Bonds.

The principal of and the interest on the Bonds are secured primarily by Sales and Use Tax Revenues collected by the County and ultimately deposited with the Trustee. Future revenues of the County will be affected by future events and conditions relating severally to, among other things, economic developments in the State, the ability to control costs during inflationary periods and government regulation. The Oklahoma Legislature has the ability to modify the definition of covered goods and services. All of the aforementioned could have negative effects on the amount of Sales and Use Tax Revenues collected by the County thereby affecting the ability of the Authority to pay the Bonds.

Under current laws, business establishments operated by American Native American tribes are not required to remit state, county, or County sales and use taxes. There has been an increase in Oklahoma of tribal operated businesses over the last several years. An increase in tribal operated businesses in the County might have a negative impact on sales and use tax collections.

Secondary Market

There is no guarantee that a secondary trading market will develop for the Bonds. Consequently, prospective purchasers should be prepared to hold their Bonds to maturity.

Enforcement of Remedies

The payments of principal of and interest on the Bonds are secured by a pledge and assignment of, and by a grant of a first priority security interest in, all revenues and receipts derived from the Sales and Use Tax Revenues. The practical realization of such pledge upon any default will depend upon the exercise of various remedies specified by the Indenture. These and other remedies may, in many respects, require judicial actions, which are often subject to discretion and delay. Under existing law (including particularly federal bankruptcy law), the remedies specified by the Bonds may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in the Indenture and the Sales Tax Agreement. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by state and federal laws, rulings, and decisions affecting remedies and by bankruptcy, reorganization, or other laws affecting the enforcement of creditors' rights generally.

Operational Disruption Risk

Certain external events, such as pandemics, natural disasters, severe weather, technological emergencies, riots, acts of war or terrorism or other circumstances, could potentially disrupt the operations and effectiveness of municipal governments, such as the Authority and the County. A prolonged disruption in their operations could have an adverse effect on the financial conditions and results of operation. No assurances can be given that the efforts of the Authority or the County to mitigate the effects of an emergency or other event will be successful in preventing any and all disruptions to their operations in the event of an emergency.

Litigation

The Authority is not a party to any litigation or other proceeding pending or to its knowledge, threatened, in any court, agency or other administrative body (either state or federal), which, if decided adversely to the Authority, would have a material adverse effect on the financial statements of the Authority.

The County has been sued in United States District Court for the Eastern District of Oklahoma in Civil Action no. 21-CV-044-RAW in an action under the Federal Civil Rights Act and the Oklahoma Governmental Tort Claims Act for the wrongful death of Jeffrey Krueger by the deputies of the Sheriff's Department of Wagoner County. The relief requested is in excess of \$50,000,000 and it is expected that this case will go to jury trial. The attorneys for the County have determined to defend the case at trial. In the event of a verdict for the plaintiff there could exist a substantial financial award and judgment against the County. If such judgment is granted, the County will place the judgment in the Sinking Fund and will access ad valorem taxes to pay such judgment. As an alternative to placing the judgment in the Sinking Fund, the County may place the extension of the one fourth percent sales tax to the electorate for approval and issue Bonds for the payment of the judgment.

On August 8, 2017, the United States Court of Appeals for the Tenth Circuit issued an opinion in the case of *Murphy v. Royal*, 866 F.3d 1164 (10th Cir. 2017), and on November 9, 2017, issued an amended opinion, 875 F.3d 896 (10th Cir. 2017). In its opinion, the Tenth Circuit concluded that the United States Congress has not disestablished the Creek Reservation recognized by treaty in 1866. The external boundaries of the 1866 Reservation include much of the eastern portion of the current State of Oklahoma, including a portion of the boundaries of the County. The Court of Appeals concluded, accordingly, that the land within the external boundaries of the 1866 Reservation constitutes "Indian country" within the meaning of the federal Major Crimes Act (18 U.S.C.A. § 1151, et seq.).

On February 6, 2018, the State of Oklahoma filed a petition for a writ of certiorari with the United States Supreme Court. The Supreme Court heard oral arguments on November 27, 2018, and accepted supplemental briefs on December 28, 2018. In June of 2019, the case was restored to the calendar for re-argument. The Court first decided to hear the similar case of *McGirt v. Oklahoma* (No. 18-9526) being directly appealed from the Oklahoma Court of Criminal Appeals. Arguments for *McGirt* were heard before the Supreme Court on May 11, 2020. On July 9, 2020, the Supreme Court held that land throughout much of eastern Oklahoma reserved for the Creek Nation since the 19th century remains Indian Country for purposes of the Major Crimes Act. Also, on July 9, 2020 the Supreme Court affirmed in a per curiam opinion, the judgment of the U.S. Court of Appeals of the 10th Circuit, for the reasons stated in *McGirt v. Oklahoma*.

The Oklahoma Court of Criminal Appeals applied the same reasoning to the Cherokee Nation's reservation. See *Hogner v. State of Oklahoma*, No. F-2018-138 (decided March 11, 2021).

On April 13, 2022, in *Hooper v. City of Tulsa*, the United States District Court for the Northern District of Oklahoma held "that the Curtis Act grants the municipalities in its scope jurisdiction over violations of municipal ordinances by any inhabitant of those municipalities, including Indians." The relevant portion of the 1898 statute (Section 14) provides that "all inhabitants of such cities and towns, without regard to race, shall be subject to all laws and ordinances of such city or town governments, and shall have equal rights, privileges, and protections therein." However, the Tenth Circuit of Appeals held on June 28, 2023, that Section 14 of the Curtis Act no longer applies to Tulsa, therefore the district court erred in granting Tulsa's Rule 12(b)(6) motion to dismiss Mr. Hooper's declaratory judgment claim. The United States Supreme Court denied an application for an emergency stay in the matter, and it has been remanded to the District Court for further proceedings.

On June 29, 2022, the United States Supreme Court held in *Oklahoma v. Castro-Huerta* (No. 21-429) that the Federal Government and the State have concurrent jurisdiction to prosecute non-Indians who commit crimes against Indians in Indian Country.

Although these cases arise in a criminal law context, the Supreme Court's holding in *McGirt v. Oklahoma* may affect the application of civil law and have regulatory consequences within the same geographic territory, with potential direct and indirect effects upon the State and its political subdivision within such geographic territory, including the County. To date, litigation involving any County has rejected expanding *McGirt* in such a manner. See, *Nicholson v. Stitt, et al.*, Case No. CJ-2020-094, Okmulgee County District Court, Case No. CJ-2020-094. *Nicholson* involved a class action filed against most municipalities in Creek, Tulsa and Okmulgee counties, seeking recovery of fines levied against Native American defendants. On November 24, 2020, the *Nicholson* case was dismissed with prejudice in favor of the cities and was appealed to the Oklahoma Supreme Court. On April 19, 2022, the Oklahoma Supreme Court affirmed the district court's dismissal and mandate was issued on May 11, 2022.

Notwithstanding *Nicholson*, application of *McGirt* to other areas of State jurisdiction, such civil action, tax, zoning, land use, etc., could affect the way the State and its political subdivisions interact with Indian Country. For instance, IF IT IS DETERMINED THAT THE COUNTY IS UNABLE TO LEVY AND COLLECT SALES AND USE TAXES ON TRANSACTIONS BY INDIANS IN THE ORIGINAL BOUNDARIES OF THE CREEK NATION OR CHEROKEE NATION RESERVATIONS, THEN THE COUNTY MAY NOT BE ABLE TO COLLECT AND TRANSFER THE AMOUNT NECESSARY TO PAY THE PRINCIPAL AND INTEREST ON THE BONDS.

There is no litigation now pending or, to the knowledge of County or Authority officials, threatened which in any manner seeks to restrain or enjoin or in any way limit the approval or the issuance and delivery of the Official Statement or the Bonds or the proceedings or the authority under

which they are to be issued. There is no litigation pending, or to the knowledge of the County or the Authority, threatened which in any manner challenges or threatens the powers of the County or the Authority to enter into or carry out the transactions contemplated herein.

Redemption Risk

The Bonds are subject to optional redemption prior to their maturity at the option of the Authority, mandatory redemption from Excess Sales and Use Tax Revenues and Unexpended Bond Proceeds, Mandatory Sinking Fund Redemption and Extraordinary Optional Redemption and Redemption Upon Acceleration of the Bonds as set forth herein under “THE BONDS- Redemption Provisions”.

Forward-looking Information

This Official Statement contains various forward-looking statements and information that are based on the Authority's beliefs and assumptions, as well as information currently available to the Authority. When used in this document, the words “anticipate,” “estimate,” “believe,” “expect” and similar expressions are intended to identify forward-looking statements. Although the Authority believes that the expectations reflected in such forward-looking statements are reasonable, it can give no assurance that such expectations will prove to be correct. Such statements are subject to certain risks, uncertainties and assumptions. Should one or more of these risks or uncertainties materialize, or should underlying assumptions prove incorrect, actual results may vary materially from those anticipated, estimated or expected.

The foregoing is intended only as a non-exclusive summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement and the Exhibits hereto.

TAX MATTERS

Federal Tax Considerations

In the opinion of Bond Counsel, under existing statutes, regulations, rulings, and court decisions, interest on the Bonds is excludable from the gross income of the owners of the Bonds for federal income tax purposes. Bond Counsel is further of the opinion that interest on the Bonds is not an item of tax preference for purposes of determining the federal alternative minimum tax imposed on individuals. In expressing such opinion that interest on the Bonds is excludable from the gross income of the owners of the Bonds, Bond Counsel will rely on and assume compliance by the Authority and the County with the terms of the Arbitrage Certificate, and continuing requirements by the Authority and the County with certain provisions of the Internal Revenue Code of 1986, as amended (the “Code”), after the issuance of the Bonds. The Arbitrage Certificate contains certain covenants with respect to the use and investment of the proceeds of the Bonds and the use of the Trust Estate. Failure by the Authority or the County to comply with these covenants and all requirements of the Code may cause the interest on the Bonds to become includable in federal gross income retroactively to the date of issuance of the Bonds. Interest on the Bonds may affect the federal alternative minimum tax imposed on certain corporations.

The laws upon which Bond Counsel have based its opinion are subject to change by the Congress and the Department of the Treasury and to subsequent judicial and administrative interpretation. There can be no assurance that such laws or the interpretation thereof will not be changed in a manner which would adversely affect the tax treatment of ownership of the Bonds.

In addition, certain foreign corporations doing business in the United States may be subject to a “branch profits tax” on their effectively-connected earnings and profits including tax-exempt interest such as interest on the Bonds. Furthermore, in the case of a subchapter S corporation, interest on the Bonds is treated as passive investment income which is subject to the tax imposed by Section 1375 of the Code.

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences to corporations (including S corporations, foreign corporations operating branches in the United States of America, and certain corporations subject to the alternative minimum tax imposed on corporations), financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers falling within any of these categories should consult their own tax advisers as to the applicability of these consequences.

Backup Withholding

Information reporting requirements will apply to interest paid after March 31, 2007 on tax-exempt obligations, including the Bonds. In general, such requirements are satisfied if the interest recipient completes, and provides the payor with, a Form W-9 “Request for Taxpayer Identification Number and Certification”, or unless the recipient is one of a limited class of exempt recipients, including corporations. A recipient not otherwise exempt from information reporting who fails to satisfy the information reporting requirements will be subject to “backup withholding”, which means that the payor is required to deduct and withhold a tax from the interest payment, calculated in the manner set forth in the Code. For the foregoing purpose, a “payor” generally refers to the person or entity from whom a recipient receives its payments of interest or who collects such payments on behalf of the recipient.

If an owner purchasing a Bond through a brokerage account has executed a Form W-9 in connection with the establishment of such account, as generally can be expected, no backup withholding should occur. In any event, backup withholding does not affect the excludability of the interest on the Bonds from gross income for Federal income tax purposes.

Original Issue Discount

The resulting discount on any Bonds which are sold at an initial offering price to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers) which is less than the principal amount of such Bonds constitute Original Issue Discount, which is excludable from the gross income for federal income tax purposes. Generally, such Original Issue Discount accretes actuarially on a constant interest rate basis over the term of the respective Bonds and the basis of such Bonds acquired at such initial offering price by an initial purchaser of the particular Bonds will be increased by the amount of such accreted interest. Any information concerning the terms of reoffering of the Bonds, if any, including Original Issue Discount, should be obtained from such Underwriter and not from the Authority.

Original Issue Premium

Certain maturities of the Bonds may be initially offered to the public at prices greater than the amounts payable thereon at maturity. As a result of the tax cost reduction requirements of the Code relating to amortization of bond premium, under certain circumstances an initial owner of Premium Bonds may realize a taxable gain upon disposition of such Premium Bonds even though they are sold or redeemed for an amount equal to such owner’s original cost of acquiring such Premium Bonds. Owners

of Premium Bonds are advised that they should consult with their own tax advisors with respect to the tax consequences of owning such Premium Bonds.

State Tax Considerations

Interest on the Bonds is exempt from State income taxation under present law. Depending upon the state of residence of the registered owners of the Bonds, interest income on the Bonds may be subject to state income tax liability in their respective state of residence. Each registered owner of the Bonds is encouraged to consult with a tax advisor in order to determine the applicability of state income taxation to this investment.

Compliance With Tax Law Requirements

In order to maintain the exclusion from federal gross income of interest on the Bonds, the Authority covenants in the Indenture and the No-Arbitrage Certificate to comply with the provisions of the Code. Until and unless, and except to the extent in the opinion of Bond Counsel, the following are not necessary to maintain the exclusion from federal gross income of interest on the Bonds, the Authority makes certain covenants, representations and warranties with respect to the Bonds. The Authority covenants to submit in a timely manner all reports, accountings and information to the Internal Revenue Service, take whatever action is necessary within its power to assure the continued tax exemption on the Bonds, and take whatever action is necessary within its power to comply with the applicable laws and regulations in order to maintain the exclusion from federal gross income of interest on the Bonds.

Tax legislation, administrative actions taken by tax authorities, and court decisions, whether at the federal or state level, may adversely affect the tax-exempt status of interest on the Bonds under federal or state law and could affect the market price or marketability of the Bonds.

Prospective purchasers of the Bonds should consult their own tax advisors regarding the foregoing matters.

The Indenture authorizing the issuance of the Bonds may be amended without the consent of any owner of the Bonds for the purpose of taking action necessary to maintain the exclusion from federal gross income of interest on the Bonds under applicable federal law or regulations.

Required Rebate to the United States

The Authority in the Indenture has covenanted to comply and the Trustee is empowered to take any and all actions necessary to comply with all of the provisions of the Code relating to the exemption from federal income taxes of the interest paid upon the Bonds.

The Code provides that bonds which are part of an issue, including the Bonds, will be treated as arbitrage bonds if certain hereinafter described requirements are not met with respect to such issue.

Under the Code, an issuer, including the Authority, is required to make certain payments or rebates to the United States in an amount equal to the sum of the excess of the amount of money earned on all non-purpose investments, over the amount of money which would have been earned if such non-purpose investments were invested at a rate of interest equal to the yield on the issue, including the Bonds, plus any income derived from the aforesaid excess itself. The aforesaid payments or rebates are to be paid in installments which are required to be made at least once every five years and each such installment is required to be in an amount which ensures that 90 percent of the excess amount (referred to above) with respect to the issue, at the time payment of such installment is required, will have been paid

to the United States. The final installment is required to be paid no later than 60 days after the final maturity of the Bonds on May 1, 2040, and shall be in an amount sufficient to pay the remaining balance of the excess amount (referred to above) with respect to such issue.

Changes in Federal and State Law

From time to time, there are legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to above or adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to bonds issued prior to enactment. In addition, regulatory actions or executive orders are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds or the market value thereof would be impacted thereby. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives, executive orders or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending legislation, regulatory initiatives or litigation.

CONTINUING DISCLOSURE

The Authority and the County (each the "Obligated Party") will enter into a Continuing Disclosure Agreement with the Trustee (the "Continuing Disclosure Agreement") in the form of Exhibit C attached hereto, for the benefit of the holders and beneficial owners of the Bonds. The Authority and the County are required to observe the Continuing Disclosure Agreement for so long as it remains obligated to advance funds to pay the Bonds. Pursuant to the Continuing Disclosure Agreement, the Authority and the County will be obligated to provide certain updated financial information and operating data annually, and timely notice of certain specified events, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access ("EMMA") system at www.ernma.msrb.org.

Annual Reports

The Authority and the County will provide certain updated financial information to the MSRB on an annual basis. The Authority will update and provide this information within 6 months (December 31) after the end of each fiscal year. The financial information to be provided may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the Securities and Exchange Commission (the "SEC"), as permitted by SEC Rule 15c2-12, as amended (the "Rule"). The updated information will include (i) the unaudited Estimate of Needs and Financial Statements of the County for each Fiscal Year during which the Bonds are outstanding (ii) the audited financial statements of the County when received by the County from the State Auditor and Inspector, (iii) the audited financial statements of the Authority when received and (iv) the annual Sales and Use Tax Revenue for each fiscal year that the Bonds remain outstanding. If audited financial statements are not available by the required time, the Authority or the County will provide unaudited financial information of the type described in this Official Statement by the required time and audited financial statements when and if the audit report becomes available. Any such financial statements will be prepared in accordance with the accounting principles described in Exhibit C or such other accounting principles as the Authority or the County, as appropriate, may be required to employ from time to time pursuant to State law or regulation. The Authority's and the County's fiscal year end is June 30 of each year. Accordingly, the Authority and the County must provide updated information

within 6 months (December 31) of the end of each fiscal year. If the Authority or the County changes its fiscal year, it will notify the MSRB of the change.

Notice of Certain Events

The Authority and the County will file with the MSRB notice of any of the Material Events listed in the Continuing Disclosure Agreement with respect to the Bonds in a timely manner (and not more than 10 business days after occurrence of the event). In addition, the Authority or the County will provide timely notice of any failure by the Authority or the County to provide information, data, or financial statements described above under Annual Reports in accordance with the Continuing Disclosure Agreement. The Authority or the County will provide each notice described in the Continuing Disclosure Agreement to the MSRB.

Compliance with Prior Undertakings

Neither the Authority nor the County have entered into prior continuing disclosure undertakings pursuant to the Rule.

The Authority has covenanted to provide the final Official Statement to the purchaser within seven business days after final agreement to purchase, offer, or sell the Bonds in an offering and in sufficient time to accompany any confirmation that request payment from any customer.

AUDITED FINANCIAL STATEMENTS

Attached hereto as Exhibit E are the Wagoner County 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024. Pursuant to State law, the State Auditor is responsible for auditing the annual financial statements of the County. The last audited financial statements audit performed by the State Auditor and released to the County was the 2022 audit. The County does not know and has not been informed when subsequent annual financial statements are to be audited and released by the State Auditor.

NO LITIGATION

There is not now pending or threatened any litigation restraining or enjoining the execution or delivery of the Sales Tax Agreement or the Indenture or the multiple supplements and amendments thereto, the levy and collection of the Sales and Use Tax set forth in the Sales Tax Agreement, or the issuance or delivery of the Bonds or in any manner questioning the proceedings and authority under which the Sales Tax Agreement or the Indenture or the multiple supplements and amendments thereto, are to be executed or delivered or the Bonds are to be issued or affecting the validity thereof.

LEGAL MATTERS

Legal matters incident to the issuance of the Bonds are subject to the unqualified approving opinions of the Floyd & Driver, PLLC, Norman, Oklahoma, Bond Counsel. Certain other legal matters will be addressed by Johanning & Byrom, PLLC, Oklahoma City, Oklahoma, Counsel to the Authority, and by Hilborne & Weidman, a professional corporation, Tulsa, Oklahoma, Counsel to the Underwriter.

FINANCIAL ADVISOR

The Authority's financial advisor is The Baker Group, Oklahoma City, Oklahoma, and as such, has prepared certain information for this Official Statement in connection with its services to the Authority and has provided financial advice to the Authority in connection with the Bonds.

UNDERWRITING

The Bonds are to be purchased by SAMCO Capital (the "Underwriter") pursuant to a Contract of Purchase with the Authority (the "Contract of Purchase"). The Underwriters have agreed to purchase the Bonds at a price of \$13,635,375.75 (representing the principal amount of \$13,620,000.00, less Underwriter Discount of \$136,200.00, plus an original issue premium of \$151,575.75. The Contract of Purchase provides that the Underwriters will not be obligated to purchase any Bonds if all of the Bonds are not available for purchase and requires the Authority to indemnify the Underwriters against losses, claims, damages and liabilities arising out of any incorrect or incomplete statements or information contained in this Official Statement pertaining to the Authority, and certain other matters. The initial public offering price set forth on the inside cover page may be changed by the Underwriters.

The Underwriter is purchasing the Bonds and intends to offer the Bonds to the original purchasers thereof at the offering prices set forth on the inside cover page of this Official Statement, which offering prices may subsequently be changed without any requirement of prior notice. The Underwriter has reserved the right to permit other securities dealers who are members of the Securities Industry & Financial Markets Association to assist in selling the Bonds. The Underwriter may offer and sell Bonds to certain dealers at prices lower than the public offering price or otherwise allow concessions to such dealers who may re-allow concessions to other dealers. Any discounts and/or commissions that may be received by such dealers in connection with the sale of the Bonds will be deducted from the underwriting discount. Subject to prevailing market conditions, the Underwriter intends, but is not obligated, to engage in secondary market trading in the Bonds, subject to applicable securities laws. However, none of the Authority, the Trustee, the County or the Underwriter is obligated to repurchase any of the Bonds at the request of the holders thereof.

In connection with the offering of the Bonds, the Underwriters may over-allot or effect transactions which stabilize or maintain the market prices of the Bonds at levels above those which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.

REGISTRATION AND QUALIFICATION OF BONDS FOR SALE

The sale of the Bonds has not been registered under the Federal Securities Act of 1933, as amended, in reliance upon the exemption provided thereunder by Section 3(a)(2); nor have the Bonds been qualified under the securities act of any other jurisdiction. The Authority assumes no responsibility for qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated, or otherwise transferred. This disclaimer of responsibility for qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

DEEMED FINAL

THE AUTHORITY HAS CERTIFIED THAT THIS OFFICIAL STATEMENT WAS DEEMED FINAL AS OF ITS DATE FOR PURPOSES OF RULE 15c2-12(b), EXCEPT FOR THE INFORMATION NOT REQUIRED TO BE INCLUDED THEREIN UNDER RULE 15c2-12(b).

Concurrently with the delivery of the Bonds, the Authority will furnish a certificate executed on behalf of the Authority to the effect that the final Official Statement, as of the date of the final Official Statement and as of the date of delivery of the Bonds, does not contain any untrue statement of a material fact or omit to state any material fact necessary to make to the statements herein, in light of the circumstances under which they were made, not misleading.

CERTIFICATION AS TO OFFICIAL STATEMENT

At the time of delivery of the Bonds, the Authority shall execute and furnish the Underwriter with a certificate to the effect that; (i) the descriptions and statements of or pertaining to the Authority contained in this Official Statement and any addenda thereto, for the Bonds, as of the date of this Official Statement, on the date of sale of the Bonds, and on the date of the delivery of the Bonds, were and are true and correct in all material respects; (ii) insofar as the Authority and its affairs, including its financial affairs, are concerned, this Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; (iii) insofar as the descriptions and statements, including financial data of or pertaining to entities, other than the Authority, and their activities contained in this Official Statement are concerned, such statements and data have been obtained from sources which the Authority believes to be reliable and that the Authority has no reason to believe that they are untrue in any material respect; and (iv) there has been no material adverse change in the financial condition of the Authority since the date of the last financial statement of the Authority which appears in Exhibit E to this Official Statement.

References to web site addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such web sites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement.

MISCELLANEOUS

The form of the Sales Tax Agreement and the form of the Indenture are reproduced in their entirety respectively as Exhibit A and Exhibit B hereto. Any statements contained in this Official Statement, including the Exhibits attached hereto, involving matters of opinion, estimates or projections, whether or not expressly so stated, are intended as such and not as representations that such estimates or assumptions are correct or will be realized. So far as any statements are made in this Official Statement and Exhibits attached hereto involving matters of opinion, whether or not expressly so stated, they are intended as such and not as representations of fact. Neither this Official Statement nor any statement that may have been made orally, or in writing, is to be construed as a contract with the purchasers or holders of any of the Bonds.

All information contained in this Official Statement and the Exhibits is subject to change and/or correction without notice, and neither the delivery of the Official Statement nor any sale made hereunder shall create any implication that the information contained herein is complete or accurate in its entirety as of any date after the date hereof.

Reference is made to the Exhibits hereto which are an integral part of this Official Statement and must be read together with the rest of this Official Statement.
This Official Statement has been approved by the Authority.

WAGONER COUNTY DEVELOPMENT AUTHORITY

By: James Hanning
Chairman, Board of Trustees

EXHIBIT A

FORM OF SALES TAX PLEDGE AND FINANCING AGREEMENT

SALES TAX PLEDGE AND FINANCING AGREEMENT

THIS SALES TAX PLEDGE AND FINANCING AGREEMENT, dated as of the 1st day of May, 2025 (this “Sales Tax Agreement”), by and between the Wagoner County Development Authority (the “Authority”) and the Board of County Commissioners of Wagoner County, Oklahoma (the “County”).

WITNESSETH:

WHEREAS, the Trust has been created by that certain Trust Indenture dated as of September 28, 1998, for the use and benefit of the County under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Sections 176 to 180.4, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, a judgment was entered against the County in Case #23-CV-139-RAW-GLI in the United States District Court for the Eastern District of Oklahoma on November 19, 2024 (the “Judgment”), of which the County owes \$13,016,834.30 plus interest accrued at 4.96% for \$224,645.75; and

WHEREAS, the County has determined that it wishes to finance the payment of the Judgment in lieu of levying property taxes to pay the Judgment, for the purpose of better serving the citizens of the County; and

WHEREAS, following the adoption by the County of a resolution dated December 2, 2024 (the “Sales Tax Resolution”), a majority of the qualified voters of the County voting at an election held on February 11, 2025, approved a sales tax of one fourth of one percent (one-fourth cent) sales tax (the “Sales Tax”) terminating on July 1, 2040, or until any debt issued by the Authority on behalf of the County in connection with the Sales Tax has been satisfied in full, to provide revenues to County to be used to pay and satisfy the balance due and owing on the Judgment and for the payment of accrued interest thereon and authorizing the payment of debt service and the cost of issuance; and

WHEREAS, the County adopted a resolution dated March 17, 2025, authorizing the implementation of a use tax (as defined herein such use tax is included together with the sales tax as “Sales Tax”) to be collected pursuant to Title 68, O.S. 2021, Section 1411, at a rate equaling the Sales Tax rate to be collected commensurate with the current County Sales Tax rate increased by the County election; and

WHEREAS, the collection of revenues from the imposition of such Sales Tax (the “Sales Tax Revenues”) is to begin on July 1, 2025, and continue for fifteen years to terminate on July 1, 2040, or until the debt issued for that purpose has been satisfied which ever occurs sooner; and

WHEREAS, the County has requested that the Authority issue revenue bonds in order to provide funds to the County for the purposes of paying the Judgment; and

WHEREAS, the Authority has determined to issue its Sales Tax Revenue Bonds, Series 2025, in the original principal amount of not to exceed \$13,620,000 (the “Bonds”) for the purpose of (i) providing the County with funds to satisfy the balance due and owing on the Judgment and (ii) paying costs associated with the issuance of the Bonds; and

WHEREAS, in consideration for the Authority providing Bond proceeds to the County, the County has agreed to levy, pledge and appropriate the Sales Tax Revenues to the Authority pursuant to this Sales Tax Agreement for purposes of paying and securing the Bonds and to agree to certain other covenants contained herein; and

WHEREAS, in order to secure the payment of the Bonds and define how the Sales Tax Revenues are to be received by the County and paid over to the Authority, it is necessary that the County and the Authority enter into this Sales Tax Agreement; and

WHEREAS, all things to be done to make this Sales Tax Agreement a valid and binding agreement by and between the Authority and the County have been done, happened and performed.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants expressed herein and the issuance of the Bonds by the Authority by and on behalf of the County and other good and valuable consideration, receipt of which is hereby acknowledged by and between the parties hereto, the Authority and the County agree as follows:

Section 1. The Authority has authorized the issuance of the Bonds in the aggregate principal amount of not to exceed \$13,620,000 and shall issue the Bonds as aforesaid. The Authority agrees to provide all the net proceeds of the Bonds to the County. Upon the issuance and delivery of the Bonds, the Authority will deliver and apply the Bond proceeds as set forth in the Bond Indenture, dated as of May 1, 2025 (the "Indenture"), between the Authority and BancFirst (the "Trustee"). The County accepts the Bond proceeds from the Authority upon the terms and conditions set forth in this Agreement and the Indenture.

Section 2. The County acknowledges that it participated in the drafting and negotiation of the Indenture and approves and agrees to each of the provisions of the Indenture. The County agrees that it is bound by, shall adhere to, and shall have the rights set forth by, the Indenture.

Section 3. The County anticipates that the funds needed to pay the Judgment in full will not be greater than \$13,620,000 and hereby acknowledges that the \$13,620,000 Bond proceeds and the Sales Tax Revenues to be collected are more than sufficient to retire the Bonds. The County's obligations under this Sales Tax Agreement are special, limited obligations payable solely from the Sales Tax Revenues. Such obligations are not general obligations of the County, and neither the full faith and credit nor the taxing power of the County is pledged to the payment of all amounts due and payable by the County under this Sales Tax Agreement.

Section 4. The County shall levy the Sales Tax in the amount, for the period and in the manner set forth in this Sales Tax Resolution.

Section 5. The monthly Sales Tax Revenues remitted from the Oklahoma Sales Tax Commission to the County shall be deposited in a special account established in the General Fund of the County. The County agrees to appropriate each year the full amount of such Sales Tax Revenues, said amount to be paid over as received for immediate deposit in a bank or banks as designated by the Authority which shall initially be Armstrong Bank, Wagoner, Oklahoma (the "Depository Bank"), in an account to be established entitled "Wagoner County Development Authority Sales Tax Fund" (the "Sales Tax Fund"). The Depository Bank will, in turn, forward monies to the Trustee sufficient to make payments on the Bonds, the related costs and expenses thereto and rebate calculation costs and rebate amounts and any other costs associated with the Bonds. The County hereby pledges to the Authority all its right, title and interest in the said Sales Tax Revenues, to the extent necessary to repay any and all indebtedness incurred in regard to the

Bonds, including, but not limited to administration costs, audit fees, consultant fees, bank fees, rebate calculations costs and rebate amounts,, expenses of the Authority related thereto and legal fees of the Authority. The County hereby expressly and unconditionally grants to the Authority the power to pledge and assign the Sales Tax Revenues to the payment of the Bonds and other charges and expenses as described herein, which shall be assigned to the Trustee pursuant to the Indenture and transferred to the Trustee for deposit to Revenue Fund as set in the Indenture. The Sales Tax Revenues are to be utilized in the manner and for the purposes set out in the Indenture, the purposes which it is hereby acknowledged are consistent with the authorized uses of said Sales Tax Revenues as set out in the Sales Tax Resolution.

The Sales Tax Fund shall be chargeable with the following payments in the following order of priority:

First: to pay the scheduled principal of and interest on the Bonds and annual fees and any other expenses due to the Trustee;

Second: to redeem Bonds in advance of maturity, as more fully set forth in the Indenture; and

Third: Upon payment in full of the principal of the Bonds and all accrued interest thereon, and upon discharge of the Indenture, then any remaining Sales Tax Revenues in the Sales Tax Fund shall be transferred to the County and shall be available for the uses and purposes provided in the Sales Tax Resolution and under applicable Oklahoma law.

Notwithstanding anything in this Sales Tax Agreement to the contrary, upon the occurrence of an Event of Default as defined in the Indenture, and upon demand of the Trustee, the bank or banks holding said Sales Tax Fund shall transfer the entire balance of the Sales Tax Fund to the Trustee. Upon receipt of such moneys and anytime thereafter until such Event of Default is cured to the satisfaction of the Trustee, the Trust shall deposit or cause to be deposited the Sales Tax Revenues as received into the Revenue Fund held by the Trustee. This covenant is the essence of the transaction and may be specifically enforced.

Section 6. In consideration of the issuance of the Bonds by the Authority on behalf of the County, the Authority has pledged the Sales Tax Revenues to the Trustee pursuant to the Indenture and does hereby create a security interest in said Sales Tax Revenues in favor of the Trustee for the benefit of the Bondholders. The parties hereto agree that the Sales Tax Fund shall be a special trust fund for the benefit of the Trustee and the holders of the Bonds.

Section 7. The parties agree that Armstrong Bank, Wagoner, Oklahoma, shall be the Depository Bank for the receipt and the payouts on the Sales Tax revenues and shall remain as such Depository Bank until all Bonds have been paid and it shall be directed by the Authority to establish the proper banking accounts and procedures in regard to this financing. The parties acknowledge and agree that the Depository Bank's responsibilities with respect to the deposited Sales Tax Revenues shall be only as a depository and that said Depository Bank shall not have any duties or obligations as a trustee with respect to the said deposited Sales Tax Revenues. Monies contained in the Sales Tax Fund shall be continuously invested and reinvested, as directed by the Authority, in Authorized Investments as defined in the Indenture, that shall mature not later than the respective dates, as estimated, when the monies in said fund shall be required for the purposes intended.

Section 8. The Authority and the County agree to continually ensure that the Sales Tax Revenues are utilized for authorized purposes as set out in the Sales Tax Resolution and in the manner set out in Section 5 hereof. The Authority and the County hereby agree that as long as any indebtedness remains

outstanding that the Sales Tax Revenues will remain pledged to the Authority and paid over and deposited on behalf of the Authority for repayment of said indebtedness.

Section 9. The County covenants that it will comply with the requirements and conditions of the No-Arbitrage Certificate. Without limiting the foregoing and notwithstanding anything to the contrary in this Sales Tax Agreement, the County will not take, or permit to be taken on its behalf, any action which would cause interest on the Bonds to be included in gross income for federal income tax purposes and will take such reasonable action as may be necessary to continue such exclusion from gross income, including:

Section 10. The County and the Authority covenants to comply with the terms of the Continuing Disclosure Agreement, dated as of May 1, 2025, among the County, the Authority and the Trustee, and to assist the Underwriter in complying with Rule 15c2-12 adopted by the Securities and Exchange Commission.

Section 11. This Sales Tax Agreement shall be binding on the County and the Authority until June 30, 2025, and at that time it will be annually renewed by affirmative action and mutually ratified by the County and the Authority for another fiscal year unless the County takes official action to terminate this Sales Tax Agreement and the same procedure will apply at the end of each fiscal year until all of the indebtedness referred to herein is paid or on July 1, 2040 whichever occurs earlier. The Bonds issued by the Authority shall in no way be or become an obligation of the County.

Section 12. The parties hereto agree to furnish to each other any and all information or legal documentation as may be need to effect and fulfill the purposes of this Sales Tax Agreement, including, but not limited to, requisitions, receipts, UCC-1 filings, annual budgets, audit reports and other similar information. The parties hereto agree to authorize the officers of the County and the Authority to execute any and all documents needed to fully effect the purposes of this Sales Tax Agreement.

Section 13. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Bonds and may be pledged and assigned by the Authority as security for the Bonds.

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IN WITNESS WHEREOF, the Wagoner County Development Authority has caused this Sales Tax Agreement to be signed by its Chairman, attested by its Secretary, and has caused the seal of the Authority to be impressed hereon and Wagoner County, Oklahoma, acting by and through its Board of County Commissioners, has caused this Sales Tax Agreement to be signed by its Chairman, attested by the County Clerk, and has caused the seal of the County to be impressed hereon, all as of the date above set out.

WAGONER COUNTY DEVELOPMENT
AUTHORITY

Chairman

ATTEST:

Secretary

WAGONER COUNTY, OKLAHOMA

Chairman, Board of County Commissioners

Wagoner County Clerk

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EXHIBIT B
FORM OF BOND INDENTURE

BOND INDENTURE

Between

WAGONER COUNTY DEVELOPMENT AUTHORITY

and

BANCFIRST
OKLAHOMA CITY, OKLAHOMA
as Trustee

Dated as of May 1, 2025

This Bond Indenture dated as of May 1, 2025, by and between the parties hereto, together with any bond indenture supplemental hereto authorizing the issuance of bonds constitutes a security agreement authorizing the issuance and securing the payment of Bonds of Wagoner County Development Authority entitled “Wagoner County Development Authority Sales Tax Revenue Bonds Series 2025 in the principal amount of \$13,620,000.

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FORM OF SERIES 2025 BONDS	Exhibit A

**WAGONER COUNTY DEVELOPMENT AUTHORITY
SALES TAX REVENUE BONDS
SERIES 2025**

This Bond Indenture, (herein together with any amendments hereto called “Indenture”) dated as of the 1st day of May, 2025, by and between Wagoner County Development Authority (hereinafter called the “Authority”) and BancFirst, Oklahoma City, Oklahoma, as Trustee, a national banking association duly organized and existing under the laws of the United States of America, possessing corporate trust powers and having offices located in Oklahoma City, Oklahoma (hereinafter, together with any bank or trust company appointed as successor trustee under this Indenture, called “Trustee”).

WITNESSETH:

WHEREAS, Wagoner County Development Authority was created by a Trust Indenture dated September 28, 1998, (the “Trust Indenture”) for the furtherance of public purposes and the benefit of Wagoner County, Oklahoma (the “County”), pursuant to the provisions of Title 60, Oklahoma Statutes 2021, Section 176 et seq., as amended (the “Public Trust Act”), Title 60, Oklahoma Statutes 2021, Section 175.1 et seq., as amended (the “Oklahoma Trust Act”) and other applicable statutes and laws of the State of Oklahoma; and

WHEREAS, a judgment was entered against the County in Case #23-CV-139-RAW-GLI in the United States District Court for the Eastern District of Oklahoma on November 19, 2024 (the “Judgment”), of which the County owes \$13,016,843.30 plus interest accrued at the rate set forth in the Journal Entry from January 1, 2025 until paid; and

WHEREAS, the County has requested that the Authority issue its Sales Tax Revenue Bonds, Series 2025 (the “Series 2025 Bonds” or the “Bonds”) in the principal amount of \$13,620,000 for the purposes of satisfying the Judgment on behalf of the County, and the Authority has agreed to such request; and

WHEREAS, a majority of the qualified voters of the County voting at an election held on February 11, 2025 approved the levying of an additional one fourth of one percent (one fourth cent) sales tax (the “Sales Tax”) to provide revenues to be used to pay the principal and interest on the Bonds issued by the Authority the proceeds of which are used to pay and satisfy the balance due and owing on the Judgment and pay accrued interest thereon and pay costs of issuance of the Bonds; and

WHEREAS, the Bonds are a special limited obligation of the Authority, payable solely from the revenues collected from the imposition of the Sales Tax (the “Sales Tax Revenues”), which Sales Tax Revenues have been pledged by the County to the Authority pursuant to the Sales Tax Pledge and Financing Agreement (the “Sales Tax Agreement”); and

WHEREAS, all things necessary to make this Indenture a valid Bond Indenture to secure the payment of said Bonds, have been performed, and the execution of this Indenture has in all respects been authorized;

NOW, THEREFORE, THIS INDENTURE WITNESSETH:

The Authority, in consideration of the premises and the acceptance by the Trustee of the trusts hereby created and of the purchase and acceptance of the Bonds by the owners thereof, and for other good and valuable consideration, receipt of which is hereby acknowledged, in order to secure the payment of the principal of and interest on the Bonds according to their tenor and effect and to secure the performance and observance by the Authority of all the covenants expressed or implied herein and in the Bonds, does hereby irrevocably pledge and assign unto the Trustee, and its successors in trust and assigns forever, all and singular the property hereinafter described (the "Trust Estate"):

GRANTING CLAUSE FIRST

All right, title and interest of the Authority in and to:

- A. The Gross Revenues as defined herein;
- B. The Sales Tax Agreement and all revenues derived therefrom;
- C. All amounts in any fund or account established pursuant to this Indenture (except any Rebate Fund); and
- D. All proceeds and products thereof.

GRANTING CLAUSE SECOND

All other property of the Authority of every kind and nature from time to time hereafter by delivery or by writing of any kind conveyed, pledged, assigned or transferred, as and for additional security hereunder, by the Authority or by anyone on its behalf or with its written consent, to the Trustee, which is hereby authorized to receive any and all such property at any and all times and to hold and apply the same subject to the terms hereof;

TO HAVE AND TO HOLD all and singular the Trust Estate, including all additional property which by the terms hereof has or may become subject to the lien of this Bond Indenture, unto the Trustee, its successors in trust and assigns, forever;

IN TRUST, NEVERTHELESS, upon the terms and trusts herein set forth for the equal and proportionate benefit and security of all present and future owners of the Bonds without preference of any Bond over any other, and for enforcement of the payment of the Bonds in accordance with their terms, and all other sums payable hereunder or on the Bonds and for the performance of and compliance with the obligations, covenants and conditions of this Indenture, as if all the Bonds at any time Outstanding had been authenticated, executed and delivered simultaneously with the execution and delivery of this Indenture, all as herein set forth;

PROVIDED, HOWEVER, that if the Authority, its successors or assigns shall well and truly pay, or cause to be paid, the principal of and interest on the Bonds due or to become due thereon, at the times, and in the manner mentioned in such Bonds according to the true intent and meaning thereof, and shall cause the payments to be made under the provisions of this Indenture, or shall provide, as permitted hereby, for the payment thereof by depositing with the Trustee the entire amount due or to become due thereon, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of this Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee and any paying agent all sums of money due or to become due in accordance with the terms and provisions hereof, then upon such final payments this Indenture and the rights hereby granted shall cease, determine and be void, otherwise this Indenture to be and remain in full force and effect.

THIS INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all the Bonds issued and secured hereunder are to be issued, authenticated and delivered, and all said property, rights and interest hereby given, granted, bargained, alienated, remised, released, conveyed, transferred, assigned, confirmed, set over and pledged are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as hereinafter express, and the Authority has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective registered owners, from time to time, of the Bonds as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. The following shall have the meanings set forth hereinbelow, unless the context shall clearly require another or different meaning or intent:

“Authority” or “Issuer” shall mean the WAGONER COUNTY DEVELOPMENT AUTHORITY, a public trust created and existing under the provisions of Title 60, Oklahoma Statutes, Section 176 et. seq. acting by and through its Trustees.

“Authority Counsel” shall mean counsel to the Authority.

“Authorized Investments” shall mean any of the following:

- (1) Cash (insured at all times by the Federal Deposit Insurance Corporation),
- (2) Obligations of, or obligations guaranteed as to principal and interest by, the U.S. or any agency or instrumentality thereof, when such obligations are backed by the full faith and credit of the U.S.
- (3) Certificates of interest-bearing notes or obligations of the United States, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.

(4) Investments in any of the following obligations provided such obligations are backed by the full faith and credit of the United States (a) the Export-Import Bank of the United States, (b) the Federal Housing Administration, (c) the Government National Mortgage Association (“GNMA”), (d) the Rural Economic Community Development Administration (formerly known as the Farmers Home Administration), (e) the Federal Financing Bank, (f) the Department of Housing and Urban Development, (g) the General Services Administration, (h) the U.S. Maritime Administration or (i) the Small Business Administration.

(5) Investments in (a) U.S. dollar denominated deposit accounts, federal funds, bankers acceptances, and certificates of deposit of any bank whose short term debt obligations are rated A-1 by S&P and P-1 by Moody’s and maturing no more than 360 calendar days after the date of purchase (holding company ratings are not considered as rating of the bank) or (b) Certificates of deposit of any bank, which certificates are fully insured by the Federal Deposit Insurance Corporation (“FDIC”).

(6) Investments in money market funds rated “AAAm” or AAAm-G” by S&P.

(7) Commercial paper which is rated at the time of purchase in the single highest classification, P-1 by Moody’s, Inc. and A-1 by S&P and which matures not more than 270 calendar days after the date of purchase.

(8) Pre-refunded municipal obligations defined as follows: any bonds or other obligations rated “AAA” by “S&P” and “Aaa” by Moody’s (based on an irrevocable escrow account or fund) of any state of the United States of America or any agency, instrumentality or local government unit of any such state which are not callable at the option of the obligor prior to maturity or as to which irrevocable instructions have been given by the obligor to call on the date specified in the notice.

(9) Municipal obligations rated “A/A” or general obligations of States with a rating of “A1/A+” or higher by both Moody’s and S&P.

The value of the above investments (paragraphs 1-9) shall be determined as follows:

“Value”, which shall be determined as of the end of each quarter, means that the value of any investments shall be calculated as follows:

(a) for securities:

- (1) computed on the basis of the bid price last quoted by the Federal Reserve Bank of New York on the valuation date and printed in the *Wall Street Journal* or the *New York Times*; or
- (2) a valuation performed by a nationally recognized and accepted pricing service whose valuation method consists of the composite average of various bid price quotes on the valuation date; or
- (3) the lower of two dealer bids on the valuation date. The dealer or their parent holding companies must be rated at least investment grade by

S&P and Moody's and must be market makers in the securities being valued.

(b) as to certificates of deposit and banker's acceptances: the face amount thereof, plus accrued interest.

Any security used for defeasance must provide for the timely payment of principal and interest and cannot be callable or prepayable prior to maturity or earlier redemption of the rated debt (excluding securities that do not have a fixed par value and/or whose terms do not promise a fixed dollar amount at maturity or call date).

Any investments described herein shall include investments that are managed or operated by an affiliate of the Trustee or for which an affiliate of the Trustee provides investment advisory services.

"Bond Counsel" shall mean an attorney or firm of attorneys nationally recognized in municipal bond and public finance law.

"Bond Fund" shall mean the Bond Fund created in Section 4.03 of this Indenture.

"Bond Purchase Agreement" shall mean that certain Bond Purchase Agreement dated April 29, 2025 between the Authority and the Underwriter and acknowledged by the County.

"Bondholders", "Holder of Bonds", "Holder" or "Owner" (when used with reference to Bonds) or any similar term, shall mean any person or party who shall at any time be the registered owner of any Outstanding Bond or Bonds.

"Bonds" shall mean the \$13,620,000 Wagoner County Development Authority Sales Tax Revenue Bonds, Series 2025, executed, authenticated and issued under this Indenture.

"Business Day" shall mean any day other than (i) a Saturday or Sunday or (ii) a day on which banking institutions in the State are authorized or obligated by law or executive order to be closed for business.

"Code" or "Internal Revenue Code" shall mean the Internal Revenue Code of 1986, as amended and the regulations promulgated thereunder.

"Continuing Disclosure Agreement" means that certain Continuing Disclosure Agreement, dated as of May 1, 2025, among the Authority, the Trustee and the County.

"Costs of Issuance" shall mean the costs incurred with respect to the issuance of the Bonds, Authority's and Trustee's initial fees and expenses, costs and expenses of independent consultants, financial consultants, attorneys, printing expenses, or reimbursement to the Authority for any statement of cost, expense or advances rendered by or on behalf of the Authority.

“Counsel’s Opinion” shall mean an opinion signed by an attorney or firm of attorneys selected by or satisfactory to the Authority, which attorney or attorneys may be counsel to the Authority, but may not be a full-time employee of the Authority, the County or the Trustee.

“County” shall mean Wagoner County, Oklahoma.

“Depository Bank” shall mean Armstrong Bank, Wagoner, Oklahoma.

“Event of Default” shall have the meaning specified in Article IX hereof.

“Fiscal Year” means the year July 1 to June 30.

“Gross Revenues” or “Revenues” shall mean and include: (i) the revenues derived by the Authority from the collection of the Sales Tax within Wagoner County pursuant to the Sales Tax Agreement; and (ii) earnings on and the income from the investment of monies held under this Indenture to the extent such earnings or income are deposited in the fund created hereby.

“Indenture” shall mean this Indenture, as supplemented or amended by an indenture supplemental hereto or amendatory hereof.

“Interest Payment Date” shall mean May 1 and November 1 of each year, beginning May 1, 2026.

“No-Arbitrage Certificate” means the No-Arbitrage Certificate and Accounting Memorandum of the Authority dated as of May 1, 2025.

“Outstanding” or “Bonds Outstanding”, when used with reference to the Bonds shall mean the aggregate of all Bonds authorized and issued by the Authority and authenticated and delivered by the Trustee under the provisions of this Indenture, except:

- (a) Bonds which have been cancelled or surrendered to the Trustee for cancellation;
- (b) Bonds deemed to have been paid pursuant to Article X hereof; and
- (c) any Bonds in lieu of or in substitution for another Bond or Bonds that have been issued by the Authority and authenticated and delivered by the Trustee pursuant to this Indenture.

“Principal Payment Date” shall mean May 1 of each year, commencing May 1, 2026.

“Record Date” shall mean in the case of “Book Entry Bonds” at the close of business on the Business Day next preceding the interest payment date, irrespective of any transfer or exchange of such Bond subsequent to such Record Date and prior to such interest payment date.

“Sales Tax” means the levy and collection of one fourth of one percent (one-fourth cent) sales tax and use tax on all sales within the County for a period of ending July 1, 2040, or until the Bonds secured hereby have been paid whichever occurs sooner.

“Sales Tax Agreement” shall mean the Sales Tax Pledge and Financing Agreement dated as of May 1, 2025, by and between the Authority and the County.

“Sales Tax Fund” has the meaning set forth in the Sales Tax Agreement.

“Sales Tax Revenues” shall mean those revenues derived by the Authority from the Sales Tax.

“Series 2025 Bonds” shall mean the Wagoner County Development Authority Sales Tax Revenue Bonds Series 2025.

“State” shall mean the State of Oklahoma.

“Trustee” shall mean the bank serving as Trustee under this Indenture, whether original or as successor.

“Trust Estate” shall mean all the right, title and interest of the Authority in and to the Sales Tax Revenues and all other monies and assets which are or may be in the future granted, bargained, sold, alienated, demised, released, conveyed, transferred, assigned, confirmed, pledged with and set over unto the Trustee in trust by the Authority in the preambles, recitals and granting clauses to this Indenture and any additions thereto pursuant to any supplemental Indenture.

“Underwriter” shall mean SAMCO Capital Markets, Dallas, Texas.

Section 1.02. Usage. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words importing the singular number shall include the plural number and vice versa, including public bodies, as well as natural persons.

[End of Article I]

ARTICLE II

THE BONDS

Section 2.01. Bonds Authorized. The Bonds authorized by this Indenture are issued to provide funds to pay and satisfy the balance due and owing on the Judgment, and to pay the costs and expenses of, and incidental to, the issuance and sale of such Bonds.

Section 2.02. Bonds and Amount Authorized. There is hereby authorized the issuance, registration, authentication and delivery of “Wagoner County Development Authority Sales Tax Revenue Bonds Series 2025 in the aggregate principal amount of Thirteen Million, Six Hundred Twenty Thousand and No/100 Dollars (\$13,620,000). The Bonds shall be dated their date of delivery, and shall be in the form, bear interest at the rates and shall mature as hereinafter in this Indenture provided.

Section 2.03. Execution; Limited Obligation. The Bonds shall be limited and special obligations of the Authority, payable solely from the Trust Estate. The Bonds shall constitute a valid claim of the respective owners thereof against the Trust Estate, which is pledged to secure the payment of the principal of, redemption premium, if any, and interest on the Bonds, and which shall be utilized for no other purpose, except as expressly authorized in this Indenture.

THE BONDS DO NOT CONSTITUTE AN OBLIGATION OR DEBT OF THE STATE OF OKLAHOMA, WAGONER COUNTY, OKLAHOMA OR ANY MUNICIPALITY, COUNTY, POLITICAL SUBDIVISION, GOVERNMENTAL UNIT OR AGENCY OF THE STATE OF OKLAHOMA, OR PERSONAL OBLIGATIONS OF THE TRUSTEES OF THE AUTHORITY OR GENERAL OBLIGATIONS OF THE AUTHORITY, BUT IS A LIMITED OBLIGATION OF THE AUTHORITY PAYABLE SOLELY FROM THE GROSS REVENUES DERIVED BY THE AUTHORITY FROM THE COLLECTION OF THE SALES TAX. NEITHER THE FULL FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF OKLAHOMA, WAGONER COUNTY, OR ANY COUNTY, MUNICIPALITY, POLITICAL SUBDIVISION OR GOVERNMENTAL UNIT OR AGENCY THEREOF, IS OR SHALL BE PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THE BONDS. **THE AUTHORITY HAS NO TAXING POWER.**

Section 2.04. Form of Bonds. The Bonds issued under this Indenture shall be substantially in the applicable form set forth in Exhibit A attached hereto with such variations, omissions and insertions as are permitted or required by this Indenture.

Section 2.05. Maturity Schedule. The interest on the Bonds shall be payable on each Interest Payment Date, commencing on May 1, 2026, until the principal amount of the Bonds is paid. Interest on such Bonds shall be computed on the basis of a 360-day year of twelve 30-day months. The Bonds shall bear interest and shall mature in the following amounts on the following Principal Payment Dates:

SERIES 2025 BONDS

SERIAL BONDS

<u>Maturity</u> <u>(May 1)</u>	<u>Principal</u> <u>Amounts</u>	<u>Interest</u> <u>Rates</u>
2026	\$ 225,000	9.000%
2027	\$ 580,000	9.000%
2028	\$ 630,000	8.250%
2029	\$ 680,000	8.250%
2030	\$ 730,000	6.500%

TERM BONDS

<u>Maturity</u> <u>(May 1)</u>	<u>Principal</u> <u>Amounts</u>	<u>Interest</u> <u>Rates</u>
2035	\$4,545,000	6.500%
2040	\$6,230,000	6.750%

Section 2.06. Conditions on Issuance. Notwithstanding any other provision of this Indenture appearing to be to the contrary, the Bonds authorized by this Article shall not be authenticated or registered by the Trustee, or be delivered to any person, until the following conditions have been received by or met to the satisfaction of the Trustee.

(a) Certified Resolution. A copy certified by the Attesting Officer of the Authority of the resolution authorizing (1) the execution and delivery of the Sales Tax Agreement, the Indenture, the Continuing Disclosure Agreement, the Bond Purchase Agreement and the No-Arbitrage Certificate and (2) the issuance, sale, execution and delivery of the Bonds;

(b) Documents. Original executed counterparts of the Indenture, the Sales Tax Agreement, the Continuing Disclosure Agreement, the Bond Purchase Agreement and the No-Arbitrage Certificate;

(c) Counsel's Opinion. A Counsel's Opinion to the Authority to the effect the Authority has the right and power under the Act as amended to the date of such Opinion to adopt such Indenture, that such Indenture has been duly and lawfully adopted by the Authority, is in full force and effect and is valid and binding upon the Authority and enforceable in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws relating to the enforcement of creditors rights generally and except to the extent that the enforceability thereof may be limited by the application of general principles of equity and the terms of this Indenture, as supplemented, and the Act as amended to the date of such Opinion, and the Bonds have been duly and validly authorized, issued and authenticated in accordance with applicable law and this Indenture;

(d) Request to Authenticate. A request and authorization of the Authority, signed by its Chair or Vice Chair, to the Trustee to authenticate and deliver the Bonds to such person or persons

named therein upon payment for the account of the Authority of a specified sum plus accrued interest to the date of delivery;

(e) Assurances. Assurances shall have been delivered to the Trustee certifying to the following:

(i) The principal amount of the Bonds authorized to be issued and delivered, to whom delivery is to be made, and the amount of money to be paid to the Trustee as the purchase price of the Bonds;

(ii) The authenticity and fact of proper execution by the Authority of the Bonds as provided in this Indenture;

(iii) The Authority is in full possession of the Trust Estate described in this Indenture;

(iv) The non-existence of litigation or controversy, pending or threatened, affecting the existence of the Authority or the powers of its board of trustees, or affecting the validity or enforceability of the Bonds authorized by this Indenture or any proceedings whatsoever related to the issuance of the Bonds authorized by this Indenture or affecting the title to the Trust Estate described in this Indenture, or the funds provided for the payment of the principal of and interest on indebtedness authorized by this Indenture to be incurred;

(v) Payments of costs of issuance due and payable from the proceeds of the Bonds, to whom each payment is to be made by the Trustee, the amount of each such payment and the purpose thereof; and

(vi) The authorization of the Chairman or Vice Chairman of the Authority to execute such Certificate;

(f) Bond Opinion. An opinion or opinions of Bond Counsel, addressed to the Authority, to the effect that this Indenture and the Bonds have each been validly authorized, are binding and enforceable against the Authority, subject to bankruptcy and equitable principles, that the issuance of the Bonds has been duly authorized and that interest on the Bonds is exempt from gross income for federal income tax purpose and income taxation by the State of Oklahoma;

(g) Receipt of Purchase Price. The Trustee shall have received the entire amount of the purchase price of the Bonds as specified in the Certificate prescribed by Section 2.06(e) above; and

(h) Additional Documents. Such additional documents, certificates and opinions as may be required by the Authority or the Underwriter to effect the issuance and sale of the Bonds.

Section 2.07. Terms of Bonds. The Bonds shall be issued in the denomination of \$5,000 or any multiple of \$5,000. Bonds issued upon exchanges and transfers of other Bonds shall be dated so that no gain or loss of interest shall result from such exchange or transfer. Each Bond shall bear interest from the date thereof. The Bonds shall be numbered from R-1 or T-1 upwards in chronological order as issued. Interest on Bonds shall be paid by the Trustee by check or draft mailed to the registered owner at his address as it appears on the books of registry kept pursuant to the provisions of Section 2.09 hereof, and Bonds shall be paid as to principal by the Trustee by presentation and surrender thereof to the Trustee at its corporate trust office by the registered owner. The principal of, premium, if any, and interest on the Bonds shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Section 2.08. Execution and Authentication of Bonds.

(a) The Bonds shall be signed on behalf of the Authority by the manual or facsimile signature of its Chairman or Vice Chairman and attested by the manual or facsimile signature of its Secretary or an Assistant Secretary, and its seal shall be thereunto affixed by its Secretary or an Assistant Secretary, which may be by a facsimile of the Authority's seal which is imprinted upon the Bonds. The Bonds shall then be delivered to the Trustee for authentication by it. In case any officer who shall have signed or attested any of the Bonds shall cease to be such officer before the Bonds so signed or attested shall have been authenticated or delivered by the Trustee or issued by the Authority, such Bonds may nevertheless be authenticated, delivered and issued and, upon such authentication, delivery and issuance, shall be binding upon the Authority as though such person who signed or attested the same had continued to be such officer of the Authority. Also, any Bond may be signed or attested on behalf of the Authority by any person who on the actual date of the execution of such Bond shall be the proper officer of the Authority, although on the nominal date of such Bond any such person shall not have been such officer of the Authority.

(b) Only such of the Bonds as shall bear thereon a certificate of authentication, executed by the Trustee shall be valid or obligatory for any purpose or entitled to the benefits of this Indenture, and such certificate shall be conclusive evidence that the Bonds so authenticated have been duly authenticated and delivered under, and are entitled to the benefits of, this Indenture and the Holder thereof is entitled to the benefits of the Indenture.

Section 2.09. Registration of Transfer and Exchange of Bonds; Persons Treated as Bondholders. The Trustee shall act as initial bond registrar (the "Bond Registrar") and in such capacity shall maintain a bond register (the "Bond Register") for the registration and transfer of Bonds. Upon surrender of any Bonds at the Office of the Trustee, together with an assignment duly executed by the current Bondholder of such Bonds or such Bondholder's duly authorized attorney or legal representative in such form as shall be satisfactory to the Trustee, such Bonds may, at the option of the Bondholder, be exchanged for an equal aggregate principal amount of Bonds of the same Series and maturity, of Authorized Denominations and bearing interest at the same rate and in the same form as the Bonds surrendered for exchange, registered in the name or names requested by the assignee of the then Bondholder; provided the Trustee is not required to exchange or register the transfer of Bonds after the giving of notice calling such Bond for redemption, in whole or in part. The Authority shall execute and the Trustee shall authenticate any Bonds whose execution and

authentication is necessary to provide for exchange of Bonds pursuant to this Section and the Authority may rely on a representation from the Trustee that such execution is required.

Any exchange or registration of transfer of Bonds shall be at the expense of the Authority except that the Trustee may make a charge to any Bondholder requesting such exchange or registration in the amount of any tax or other governmental charge required to be paid with respect thereto but will not impose any other charge.

Prior to due presentment for registration of transfer of any Bond, the Trustee shall treat the Person shown on the Bond Register as owning a Bond as the Bondholder and the Person exclusively entitled to payment of principal thereof, redemption premium, if any, and interest thereon and, except as otherwise expressly provided herein, the exercise of all other rights and powers of the owner thereof, and neither the Authority, the County, the Trustee nor any agent of the Issuer, the County or the Trustee shall be affected by notice to the contrary.

Section 2.10. Temporary Bonds. Prior to the preparation of definitive Bonds of a Series the Authority may issue temporary Bonds in registered form and in such denominations as the Authority may determine but otherwise in substantially the form provided for definitive Bonds of such Series with appropriate variations, omissions and insertions. The Authority shall promptly prepare, execute and deliver to the Trustee before the first Interest Payment Date for such Bonds, definitive Bonds and, upon presentation and surrender of Bonds in temporary form, the Trustee shall authenticate and deliver in exchange therefor definitive Bonds of the same maturity for the same aggregate principal amount. Until exchanged for definitive Bonds, Bonds in temporary form shall be entitled to the lien and benefit of this Indenture.

Section 2.11. Mutilated, Lost or Destroyed Bonds. If any Bond has been mutilated, lost or destroyed, the Authority shall execute, and the Trustee shall authenticate and deliver to the Bondholder, a new Bond of like date and tenor in exchange and substitution for, and upon cancellation of, such mutilated Bond or in lieu of and in substitution for such lost or destroyed Bond but only if the Bondholder has paid the reasonable expenses and charges of the Authority and the Trustee in connection therewith and, in the case of a lost or destroyed Bond, (a) filed with the Trustee evidence satisfactory to the Trustee that such Bond was lost or destroyed and (b) furnished to the Trustee, the Authority and the County indemnity satisfactory to each. If any such Bond has matured or been called for redemption and is payable, instead of issuing a new Bond the Trustee may pay the same without issuing a replacement Bond.

If, after the delivery of such replacement Bond, the original Bond in lieu of which such replacement Bond was issued is presented for payment or registration, the Trustee shall seek to recover such replacement Bond from the person to whom it was delivered or any person taking therefrom and shall be entitled to recover from the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the Trustee, the County or the Authority in connection therewith.

Section 2.12. Cancellation and Disposition of Bonds. The Authority or the County may deliver Bonds to the Trustee for cancellation at any time and for any reason and the Trustee is hereby authorized to cancel such Bonds. All Bonds that have been paid (whether at maturity or by acceleration, upon redemption or pursuant to Section 3.07) or delivered to the Trustee for

cancellation shall not be reissued. Unless otherwise directed by the Authority or the County, the Trustee shall treat such Bonds in accordance with its document retention policies or as may be directed by State law.

Section 2.13. DTC Eligible. The Bonds are “DTC” (Depository Trust Company) eligible.

Section 2.14. Book-Entry System; Termination. The Bonds are initially issuable only to Cede & Co., the nominee of DTC pursuant to the Book Entry Only System described in the DTC Letter of Representations of the Authority (herein the “Representation Letter”). No physical delivery of the Bonds will be made to the purchasers.

(a) The Trustee shall comply with the terms of the Authority’s Representation Letter. References herein to Bondholders or registered Owners of Bonds shall mean the registered Owner as set forth in the Representation Letter, and shall not mean the beneficial Owners of the Bonds. However, the book-entry system through DTC may be terminated upon the happening of any of the following:

- (i) DTC or the Authority advises the Trustee that DTC is no longer willing or able to properly discharge its responsibilities under the Representation Letter and the Trustee or the Authority is unable to locate a qualified successor clearing agency satisfactory to the Trustee and the Authority;
- (ii) The Authority, in its sole discretion, but with the consent of the Trustee, elects to terminate the book-entry system by notice to DTC and the Trustee; or
- (iii) After the occurrence of an Event of Default (at which time the Trustee promptly shall notify DTC of such Event of Default), the beneficial Owners of a majority in aggregate principal amount of the Bonds advise the Trustee in writing, through DTC, that the continuation of a book-entry system through DTC, to the exclusion of any definitive Bond certificates being issued to any person other than DTC or its nominee is no longer in the best interest of the beneficial Owners.

(b) Upon the occurrence of any event described in subsection (a) above, the Trustee shall notify DTC of the occurrence of such event and of the availability of definitive Bond certificates to beneficial Owners requesting the same, in an aggregate outstanding amount representing the interest of each Owner, making such adjustments and allowances as it may find necessary or appropriate as to accrued interest. Definitive Bond certificates shall be issued only upon surrender to the Trustee of the Bond by DTC, accompanied by registration instructions from DTC for the definitive Bond certificates. Neither the Authority nor the Trustee shall be liable for any delay in delivery of such instructions and conclusively may rely on, and shall be protected in relying on, such instructions. Upon issuance of definitive Bond certificates, the Representation Letter shall no longer be in force and effect, and the Trustee shall perform its obligations as required hereunder that were performed by DTC.

Section 2.15. Notices to DTC. Whenever notice or other communication to the Bondholders is required by the Trustee under this Indenture, unless and until definitive Bond certificates shall have been issued with respect to the Bonds, the Trustee shall give all such notices

and communications specified herein or required by this Indenture to be given to Owners of Bonds to DTC.

[End of Article II]

ARTICLE III

REDEMPTION OF BONDS

Section 3.01. Optional Redemption of Bonds. The Bonds maturing on or after May 1, 2028, are subject to redemption prior to maturity at the option of the Authority in whole, in such order of maturity as the Authority determines by lot within a maturity, on any date, on or after May 1, 2027, at 103% of the principal amount redeemed plus accrued interest to the date of redemption.

Section 3.02. Mandatory Redemption of Bonds. Except as expressly set forth below, the Bonds are not subject to redemption prior to maturity.

(a) Reserved.

(b) Mandatory Redemption from Excess Sales Tax Revenues. The Bonds are subject to mandatory redemption from excess Sales Tax Revenues in whole, or in part in such order of maturity as the Authority determines and by lot within a maturity in \$5,000 denominations, on the next scheduled Principal Payment Date at a redemption price equal to 100% of the aggregate principal amount of the Bonds to be redeemed plus accrued interest to the redemption date.

(c) Mandatory Redemption from Unexpended Bond Proceeds. The Bonds are subject to mandatory redemption in whole, or in part in such order of maturity as the Authority determines and by lot within a maturity in \$5,000 denominations, from unexpended Bond proceeds remaining on deposit as of the date the Judgment is paid in full. Bonds shall be redeemed on the first scheduled Interest Payment Date following the date the Judgment is paid in full at a redemption price equal to the principal amount of unexpended Bond proceeds, plus accrued interest thereon to the redemption date.

(d) Mandatory Sinking Fund Redemption. The Bonds are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2031, and on each May 1 thereafter through May 1, 2035, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2031	\$795,000
May 1, 2032	850,000
May 1, 2033	905,000
May 1, 2034	965,000
May 1, 2035 (Scheduled Maturity)	1,030,000

The Bonds are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2036, and on each May 1 thereafter through May 1, 2040, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2036	\$1,090,000
May 1, 2037	1,160,000
May 1, 2038	1,240,000
May 1, 2039	1,320,000
May 1, 2040 (Scheduled Maturity)	1,420,000

Section 3.03. Extraordinary Optional Redemption. At the option of and upon the giving of notice by the Authority of its intention to prepay amounts due under this Section, the Bonds are subject to redemption prior to maturity as a whole at any time at a redemption price equal to 100% of the principal amount thereof, if any one or more of the following events shall have occurred, as evidenced in each case by the filing of a certificate of an authorized representative of the Authority.

As a result of changes in the Constitution of the United States of America or of the State of Oklahoma or as a result of legislative or executive action of the State or any political subdivision thereof or by final decree or judgment of any court of competent jurisdiction after the contest thereof by the County or the Authority in good faith, wherein, (i) the Indenture or Sales Tax Agreement becomes void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties, or (ii) the interest on the Bonds shall become includable in the gross income of the holders thereof for federal income tax purposes.

Section 3.04 Redemption Upon Acceleration of the Bonds. Upon an Event of Default under the Indenture for which the Trustee has accelerated the repayment of the Bonds, the Bonds are subject to redemption and prepayment on any date selected by the Trustee at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date.

Section 3.05. Notice of Redemption. If any of the Bonds or portions thereof are called for redemption as aforesaid, notice thereof identifying the Bonds or portions thereof to be redeemed will be given by the Trustee by mailing a copy of the redemption notice by first class mail

(postage prepaid) not less than 30 days prior to the date fixed for redemption (or such shorter period acceptable to the then-registered owner of the Bonds) to the registered owner of each Bond to be redeemed in whole or in part at the address shown on the registration books. All Bonds so called for redemption will cease to bear interest after the specified redemption date provided funds for their redemption are on deposit at the place of payment at that time.

Section 3.06. Selection of Bonds Being Redeemed. If less than all of the Bonds of the same maturity are to be redeemed, the Trustee shall select the Bonds to be redeemed by lot in such manner as the Trustee may determine. In making such selection, the Trustee shall treat each Bond as representing that number of Bonds of the lowest authorized denomination as is obtained by dividing the principal amount of such Bonds by such denomination.

Section 3.07. Effect of Redemption. When notice of redemption has been given as described above, and when the redemption price of the Bonds called for redemption is set aside for such purpose, the Bonds designated for redemption will become due and payable on the specified redemption date and interest will cease to accrue thereon or the value thereof accrete as of the redemption date. The Owners of such Bonds so called for redemption after such redemption date will look for the payment of such bonds and the redemption premium thereon, if any, only to the escrow fund, if any, established for such purpose.

[End of Article III]

ARTICLE IV

ESTABLISHMENT OF FUNDS AND APPLICATION THEREOF

Section 4.01. Establishment of Funds. The Authority hereby establishes and creates the following funds and accounts, which funds and accounts shall be special trust funds held by the Trustee:

- (1) Revenue Fund;
- (2) Bond Fund which shall consist of a Principal Account and an Interest Account;
- (3) Bond Proceeds Fund; and
- (4) Rebate Fund.

Section 4.02. Revenue Fund. There is hereby established and created a Revenue Fund. All Sales Tax Revenues shall be collected by the County and deposited, on behalf of the Authority, in the Sales Tax Fund maintained by the Depository Bank pursuant to a depository agreement between the Authority and the Depository Bank. Subsequently, the Authority shall transfer or shall cause the Depository Bank to transfer the Sales Tax Revenues to the Trustee for deposit into the Revenue Fund.

Under the terms of this Indenture, the Trustee is directed to apply the monies held in the Revenue Fund as follows:

FIRST: On or before: (a) the 20th day of each month, commencing on September 20, 2025, the Trustee shall transfer from the Revenue Fund to the Bond Fund an amount necessary each month to equal the interest payable on the next ensuing Interest Payment Date, which is May 1, 2026, and going forward from said May 1, 2026, date, an amount equal to 1/6th of the interest payable on the next ensuing Interest Payment Date (with adjustments made for any Bond proceeds or other funds of the Authority or the County deposited in the Bond Fund to pay interest on the Bonds); and (b) the 20th day of each month, commencing September 20, 2025, the Trustee shall transfer from the Revenue Fund to the Bond Fund an amount necessary to equal the principal payable on the next ensuing Principal Payment Date, which is May 1, 2026, and going forward from said May 1, 2026, an amount equal to 1/12th of the principal payable on the next ensuing Principal Payment Date;

SECOND: On or before the 20th day of each month, commencing on September 20, 2025, to the Trustee an amount necessary to pay 1/12th of the amount of the annual trustee fee and other expenses of the Trustee; and

THIRD: To make deposits, if needed, into the Rebate Fund such amount necessary to be paid to the United States Treasury.

Moneys in the Revenue Fund may also be used to pay the redemption price of Bonds called for redemption pursuant to Section 3.02 hereof.

Section 4.03. Bond Fund. There is hereby established and created a Bond Fund, and within such Fund two subaccounts shall be established:

- (1) A Principal Account; and
- (2) An Interest Account.

On or before each Interest Payment Date, the Trustee shall withdraw from the Interest Account of the Bond Fund an amount equal to the interest due on the Bonds on such Interest Payment Date, and apply the same to the payment of said interest due. On or before each date on which any principal amount of the Bonds is to mature or, alternatively, is to be redeemed, the Trustee shall withdraw from the Principal Account of the Bond Fund an amount equal to the amount of Bonds so maturing or being redeemed, as applicable, and apply the same to the payment of such maturing principal or redemption price of Bonds being redeemed, as applicable.

Section 4.04. Purchase of Bonds on Open Market. At any time, either before or after any Bonds may be called for prior redemption, the Authority may direct the Trustee to purchase one or more Bonds on the open market, out of any money in the Principal Account in excess of the aggregate amount then required to be on deposit in the Principal Account under the provisions of this Article IV, and, in that event, if the Trustee can so purchase any such Bond or Bonds at a price not exceeding the amount for which any Bond issued under this Indenture next shall be callable for prior redemption (but not including more interest than the next semi-annual interest thereon), it shall so purchase the same.

If any Bond shall be redeemed prior to maturity, or purchased by the Authority prior to maturity thereof, upon cancellation thereof, the amount of interest expressed in such Bond which would have been payable on each Interest Payment Date following cancellation to the date of maturity expressed in such Bond shall be deemed to have been deposited in the Interest Account on the fifteenth (15th) day of the month prior to such Principal Payment Date and the amount of principal of such Bond shall be deemed to have been so deposited in the Principal Account and transferred on the fifteenth (15th) day of the month prior to the expressed maturity date thereof.

Section 4.05. Establishment of Bond Proceeds Fund. There is hereby established and created a Bond Proceeds Fund, which shall receive a portion of the proceeds received from the sale of the Bonds, as provided in Article V of this Indenture. The costs and expenses of and incidental to the issuance and sale of the Bonds shall be paid to the persons entitled thereto, in the respective amounts as certified to the Trustee by the Authority in accordance with the provisions of Section 5.01 of this Indenture, and the balance shall be paid to the Wagoner County Treasurer for deposit into the County's Sinking Fund; provided, however, that to the extent that Bond proceeds paid to the County exceed the amount of the Judgment, the County shall return the amount of the excess, which the Trustee shall deposit in the Revenue Fund and use to pay the redemption price of Bonds called for redemption pursuant to Section 3.02(a) hereof.

Section 4.06. Investment of Funds.

(a) Monies held in the Interest Account and the Principal Account of the Bond Fund and the Project Fund shall be invested and reinvested by the Trustee to the fullest extent practicable only in Authorized Investments which mature not later than such times as shall be necessary to provide monies when needed for payments to be made from the Interest Account and Principal Account of the Bond Fund. Provided, however, that the Trustee shall make such investments only in accordance with written instructions received from the Authority; and in the event timely instructions as to investment are not received, then the Trustee shall proceed with investment of such Interest Account or Principal Account of the Bond Fund. Interest earned on investments in the Interest Account and the Principal Account shall be credited to the account wherein earned and utilized to reduce the next payment due.

(b) Monies held in the Revenue Fund may be invested and reinvested in Authorized Investments at the written direction of the Authority which mature not later than such times as shall be necessary to provide sufficient monies when needed for payments to be made from such fund, and in any case, monies in the Revenue Fund sufficient to meet the periodic transfers to the Bond Fund shall be available for timely transfer, and, in the event that timely instructions are not received, then the Trustee shall proceed with investment of such Revenue Fund. Interest earned on investments in the Revenue Fund shall be transferred to the Interest Account of the Bond Fund as received.

(c) Any monies held as a part of any fund established hereunder shall be invested or reinvested by the Trustee in accordance with the terms hereunder. All earnings on such investments will be applied in such a manner as to meet the terms hereunder and to meet the applicable arbitrage requirements of Section 148 of the Internal Revenue Code, as amended, and the applicable regulations and rulings thereunder.

Section 4.07. Rebate Fund. There is hereby established and created a Rebate Fund, which fund is to be held in trust by the Trustee for the benefit of the United States and shall not be subject to the lien of the Bondholders. The Rebate Fund shall be used to receive monies and to distribute same in accordance with the No- Arbitrage Certificate.

Section 4.08. Repayment to the County from Amounts Remaining in Any Funds. Any amounts remaining in any Funds (a) after all of the Outstanding Bonds shall be deemed paid and discharged under the provisions of this Indenture, and (b) after payment of all fees, charges and expenses of the Trustee, the Bond Registrar and any Paying Agents and of all other amounts required to be paid under this Indenture, shall be paid to the County to the extent that such amounts are in excess of those necessary by the Authority to effect the payment and discharge of the Outstanding Bonds and payment of the Rebate Amount, if any.

Section 4.09. Disposition of Unclaimed Funds. Notwithstanding any provisions of this Indenture, and subject to applicable unclaimed property laws, any money deposited with the Trustee or any Paying Agent in trust for the payment of principal of, redemption premium of or interest on the Bonds remaining unclaimed for six (6) years after the payment thereof: (a) shall be reported and disposed of by the Trustee in accordance with applicable unclaimed property laws; or (b) to the extent permitted by applicable law, shall be paid to the Authority, whereupon all liability

of the Authority and the Trustee with respect to such money shall cease. All moneys held by the Trustee or any Paying Agent and subject to this Section shall be held uninvested and without liability for interest thereon.

[End of Article IV]

ARTICLE V

PROCEEDS OF SALE OF BONDS

Section 5.01. Proceeds of Bonds. All of the proceeds received from the sale of the Bonds shall be paid to the Trustee and shall be deposited and/or disbursed as follows:

FIRST:

The sum of \$392,000.00 shall be deposited at closing to the Bond Proceeds Fund created by this Indenture, representing the costs and expenses of and incidental to the issuance and sale of the Bonds. Such costs and expenses of and incidental to the issuance and sale of the Bonds shall be paid to the persons entitled thereto, (i) to pay the fees and expenses incidental and necessary to the issuance of the Bonds, including legal fees, financial consultant fees, costs of issuance expenses and Trustee fees and expenses, upon order of the Chairman or the Vice Chairman of the Authority in the respective amounts as certified to the Trustee by the Authority in accordance with the provisions of this Indenture; and

SECOND: The sum of \$13,241,480.05 shall be paid to the Wagoner County Treasurer for deposit into the County's Sinking Fund for payment to the holders of the Judgment; and

THIRD: The balance, if any, shall be deposited into the Revenue Fund for the purposes described herein.

[End of Article V]

ARTICLE VI

PARTICULAR COVENANTS OF AUTHORITY

Section 6.01. General. The Authority hereby covenants and agrees with the Trustee and with the holders of the Bonds and makes provisions which shall be a part of its contract with such holders, to the effect and with the purpose set forth in the following provisions and Sections of this Article.

Section 6.02. Payment of Bonds. The Authority shall duly and punctually pay or cause to be paid the principal of every Bond and the interest thereon at the dates and places and in the manner mentioned in such Bonds according to the true intent and meaning thereof. The Trust Estate is hereby mortgaged and Gross Revenues are hereby pledged to the payment of the bonds in the manner and to the extent herein specified.

Section 6.03. Payment of Lawful Charges. The Authority shall not create or suffer to be created a lien or charge on a parity with the Bonds on the Trust Estate or any part thereof or upon the revenues therefrom, except the pledge and lien created by this Indenture for the payment of the principal of and interest on the Bonds, or except in accordance with Section 11.01 hereof. The Authority shall not make any payments in lieu of any tax or assessment unless required by law, and shall make no payment to any person, by way of compensation or otherwise, in respect of any tax, assessment or other charge levied on or on account of real property or other assets which are part of the Trust Estate and are owned or leased by the Authority if, by virtue of such ownership or leasehold interest, such real property or other assets shall be exempt from such tax, assessment or other charge.

Section 6.04. Accounts and Audit. The Authority shall keep or cause to be kept, proper books of record and account (separate from all other records and accounts) in which complete and correct entries shall be made of its transactions relating to the Trust Estate of any part thereof, and which, together with all other books and papers of the Authority, shall at all reasonable times be subject to the inspection of the Trustee, or the Holder or Holders of any of the Bonds then Outstanding or their representatives duly authorized in writing. The Authority shall cause its books and accounts to be audited each Fiscal Year by a Certified Public Accountant, and within six months after the end of each Fiscal Year copies of the reports of such audits so made shall be furnished to the Trustee, and shall send copies hereof to the Auditor and Inspector of the State of Oklahoma and to its Beneficiary, Wagoner County.

Section 6.05. Further Assurances. At any and all times the Authority shall, so far as it may be authorized by law, pass, make, do, execute, acknowledge and deliver all and every such further indentures, acts, deeds, conveyances, assignments, transfers and assurances as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular the rights, revenues and other funds hereby pledged or assigned, or intended so to be, or which the Authority may hereafter become bound to pledge or assign, or as may be reasonable and required to carry out the purposes of this Indenture. The Authority shall at all times, solely from the Trust Estate, to the extent permitted by law, defend, preserve and protect the Trust Estate and the

pledge of the revenues and other funds pledged hereunder and all the rights of the Bondholders hereunder against all claims and demands of all persons whomsoever.

Section 6.06. Tax Covenants.

(a) The Authority covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code, to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the Authority in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code and (iv) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond” within the meaning of Section 141(a) of the Code. The Trustee covenants that in those instances where it exercises discretion over the investment of funds, it shall not knowingly make any investment inconsistent with the foregoing covenants.

(b) The Authority covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States Treasury pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The Authority specifically covenants to pay or cause to be paid to the United States Treasury, the required amounts of rebatable arbitrage at the times and in the amounts as determined by the Investment Instructions, if any, set forth in the No-Arbitrage Certificate. Notwithstanding anything to the contrary contained herein, the Investment Instructions may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the tax-exempt status of the Bonds.

(c) For purposes of ensuring that the interest on the Bonds remains exempt from federal income taxation, the Authority hereby covenants that:

(i) it will comply and will cause the County to comply with all applicable provisions of the Code, and will take and will cause the County to take any and all actions necessary to maintain, in each case, the tax-exempt status of the Bonds and to have the applicable sections of the Code apply thereto; and

(ii) it will refrain and will cause the County to refrain from any action which would adversely affect, or to take such action to assure, the tax-exempt status of the Bonds;

(iii) it will not use or permit the use of any proceeds of such Bonds, take or permit any action to be taken, or fail to take any action, if any such use, action or failure to take action would adversely affect the tax-exempt status of the Bonds.

In addition, the Authority will adopt such other resolutions, enter into such agreements and take such other actions as may be necessary to comply, or to cause the County to comply, with the Code and all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure the tax-exempt status of the Bonds.

(d) The Authority covenants that it will comply, and will cause the County to comply, with the No-Arbitrage Certificate.

[End of Article VI]

ARTICLE VII

CONCERNING THE TRUSTEE AND PAYING AGENTS

Section 7.01. Appointment of Trustee.

BancFirst, Oklahoma City, Oklahoma, is hereby appointed Trustee for the Holders of the Bonds. The Trustee shall also act as registrar, transfer agent and authenticating agent in accordance with this Indenture. The Trustee shall signify its acceptance of the duties and obligations imposed upon it by this Indenture, by executing this Indenture.

Section 7.02. Paying Agents; Appointment and Acceptance of Duties. The Paying Agent with respect to the Bonds shall be the Trustee. The Paying Agent shall signify acceptance of the duties and obligations imposed upon it by executing this Indenture.

Section 7.03. Concerning the Trustee. The Trustee shall in no event, capacity or manner be or become liable or responsible to anyone for any loss or damage which may result from its or their failure or neglect to act, excepting only such loss or damage as may result from its negligence or willful misconduct and:

(A) The Trustee shall be entitled to rely upon the advice of attorneys, professional engineers, and accountants, and any act or omission to act done or omitted by the Trustee in reliance in good faith upon such advice and counsel shall not constitute negligence;

(B) The Trustee shall not be required to take notice or be deemed to have notice of any Event of Default hereunder other than as provided in Section 9.01 (a)(4) and (a)(5) hereof unless such notice be given in writing by a Bondholder.

(C) The Trustee may execute any trust or powers hereunder and perform any duties hereunder through employees, attorneys, agents or servants, and it shall be entitled to advice of counsel in regard thereto, and may receive or recover any reasonable costs or expenses in connection therewith;

(D) The Trustee shall not be responsible for doing or performing any thing or act which the Authority shall have covenanted to do or perform, or for any compliance with any covenant by the Authority, or for the sufficiency of the security for the Bonds, or otherwise as to the maintenance of such security; nor shall the Trustee be bound to ascertain or inquire as to the performance of any covenant, condition, or agreement by the Authority, but it may require full information and advice in regard to any of the foregoing;

(E) The Trustee shall not be accountable for the use of any Bonds authenticated or delivered, or for any of the proceeds of such Bonds after the same shall have been paid out by it; and the holders of the Bonds shall not be entitled to any interest from the Trustee on funds in its hands for payment of the same;

(F) The Trustee shall not be accountable for any acts done by it upon any notice, requisition, request, consent, certificate, order, affidavit or other information believed by it to be genuine and correct and to have been signed or sent by the person proper to have done so;

(G) The Trustee shall not be bound to recognize any person or persons as a Bondholder or Bondholders or to take action at his or their request, unless such Bond or Bonds shall be deposited with the Trustee or submitted to it for inspection; and any action taken by the Trustee pursuant to this Indenture upon request or authority of the Bondholders shall be conclusive and binding upon all future owners of the same Bond or any Bonds issued in exchange therefor or in place thereof; and

(H) The Trustee shall, prior to an Event of Default, and after the curing of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Indenture. The Trustee shall, during the existence of any Event of Default (which has not been cured), exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent man would exercise or use under similar circumstances.

Section 7.04. Compensation. The Trustee shall be entitled to receive reasonable compensation for all services rendered under this Indenture, and also to receive reimbursement for all reasonable expenses, charges, counsel fees and other disbursements, including those of its attorneys, agents, and employees, incurred in and about the performance of its powers and duties under this Indenture. The Authority further agrees, solely from the Trust Estate, to indemnify and save the Trustee harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder and which are not due to its negligence, misconduct or default.

Section 7.05. Certain Permitted Acts. The Trustee may become the owner of any Bonds with the same rights it would have if it were not the Trustee. To the extent permitted by law, the Trustee may act as a depository for, and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondholders or to effect or aid in any reorganization resulting from or pertaining to the enforcement of the Bonds or this Indenture, whether or not such committee shall represent the holders of a majority in principal amount of the Bonds then Outstanding.

Section 7.06. Resignation of Trustee. The Trustee may at any time resign and be discharged of the duties and obligations created by this Indenture by giving not less than thirty (30) days written notice to the Authority, and giving written notice thereof to each Bondholder in the manner required to redeem Bonds, specifying the date when such resignation shall take effect, and such resignation shall take effect upon the day specified in such notice unless previously a successor shall have been appointed by the Authority or the Bondholders as provided in Section 7.08 hereof, in which event such resignation shall take effect immediately on the appointment of such successor.

In no event, however, shall such a resignation take effect until a successor Trustee (or temporary Trustee) has been appointed pursuant to Section 7.08 hereof.

Section 7.07. Removal of Trustee. The Trustee may be removed by an instrument in writing signed by the Authority, as long as the Authority is not in default under this Indenture, and filed with the Trustee or by an instrument or concurrent instruments in writing, filed with the Trustee and the Authority, and signed by the Bondholders representing a majority in principal amount of the Bonds then Outstanding or their attorneys-in-fact duly authorized, excluding any Bonds held by or for the account of the Trustee or the Authority; provided however, that such removal shall not become effective until such time as a successor Trustee has been appointed pursuant to Section 7.08 hereof and has duly accepted its appointment.

Section 7.08. Appointment of Successor Trustee; Temporary Trustee.

(A) In case at any time the Trustee shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Trustee, or of its property, shall be appointed, or if any public officer shall take charge or control of the Trustee, or of its property or affairs, a successor Trustee may be appointed at any time by the Bondholders representing a majority in principal amount of the Bonds then Outstanding, excluding any Bonds held by or for the account of the Trustee or the Authority, by an instrument or concurrent instruments in writing signed by such Bondholders, as applicable, or by their attorneys-in-fact duly authorized and delivered to such successor Trustee, notification thereof being given to the Authority and its predecessor; provided, nevertheless, that if a successor Trustee shall have not been appointed by the Bondholders as aforesaid, the Authority, by duly written instrument signed by its Chairman and Secretary shall forthwith appoint a temporary Trustee to fill such vacancy until a successor Trustee shall be appointed by the Bondholders as authorized in this Section 7.08. The Authority shall give written notice of any such appointment made by it in the manner required to redeem Bonds. Any temporary Trustee appointed by the Authority shall, immediately and without further act, be superseded by a Trustee appointed by the Bondholders.

(B) If in a proper case no appointment of a successor Trustee shall be made by Bondholders pursuant to the foregoing provisions of this Section within 45 days after the Trustee shall have given to the Authority written notice as provided in Section 7.06 hereof or after a vacancy in the office of the Trustee shall have occurred by reason of its inability to act, the Trustee or the Bondholders may apply to any court of competent jurisdiction to appoint a successor Trustee. Said court may thereupon, after such notice, if any, as such court may deem proper, appoint a successor Trustee.

(C) Any successor or temporary Trustee appointed under the provisions of this Section shall be a commercial bank with trust powers or trust company organized under the laws of any state of the United States, or a national banking association having capital, surplus and undivided profits aggregating at least \$75,000,000, if there be such a Trustee or trust company or national banking association willing and able to accept the office on reasonable and customary terms and authorized by laws to perform all the duties imposed upon it by this Indenture.

(D) The original and every successor Trustee/Paying Agent shall: (a) be a trust company or bank in good standing located in or incorporated under the laws of the State, (b) be duly

authorized to exercise trust powers, (c) be subject to examination by a federal or state authority and (d) maintain a reported capital and surplus of not less than seventy-five million dollars (\$75,000,000).

Section 7.09. Transfer of Rights and Property to Successor Trustee Any successor or temporary Trustee appointed under this Indenture shall execute, acknowledge and deliver to its predecessor, and to the Authority an instrument accepting such appointment, and thereupon such successor or temporary Trustee, without any further act, deed or conveyance, shall become fully vested with all monies, estates, properties, rights, powers, duties and obligations of its predecessor, with like effect as if originally named as Trustee; but the Trustee ceasing to act shall nevertheless, take all steps necessary, execute and deliver all required documents to effectively transfer to the successor Trustee, execute, acknowledge and deliver such instrument of conveyance and further assurance and do such other things as may reasonably be required to more fully and certainly vest and confirm in such successor or temporary Trustee all the right, title and interest of the predecessor Trustee in and to any property held by it under this Indenture, and shall pay over, assign and deliver to the successor or temporary Trustee any money or other property subject to the trusts and conditions herein set forth. Should any deed, conveyance or instrument in writing from the Authority be required by such successor or temporary Trustee for more fully and certainly vesting in and confirming to such successor or temporary Trustee any such estates, rights, powers and duties, all such deeds, conveyances and instruments in writing shall, on request and so far as may be authorized by law, be executed, acknowledged and delivered by the Authority.

[End of Article VII]

ARTICLE VIII

SUPPLEMENTAL INDENTURES

Section 8.01. Supplement or Amendment Without Bondholder Consent. The Trustee and the Authority may, from time to time and at any time without the consent of the Holders of any of the Bonds, enter into indentures supplemental or amendatory hereto which, in the opinion of the Trustee (whose opinion shall be conclusive upon the Authority and the Holder of any Bond), shall not be inconsistent with the terms and provisions hereof for any of the purposes heretofore specifically authorized in this Indenture, and in addition thereto for the following purposes:

- (a) To cure any ambiguity or formal defect, inconsistency, or omission in this Indenture or to clarify matters or questions arising thereunder;
- (b) To add additional covenants and agreements of the Authority for the purpose of further securing the payment of the Bonds;
- (c) To confirm as further assurance any pledge of additional revenues, monies, securities or funds;
- (d) To effect any changes necessary in order that the rating or ratings, if any, assigned to the Bonds by Moody's Investors Service or Standard & Poor's Rating Group shall be the best ratings obtainable with respect to such Bonds from such rating agencies; or
- (e) To provide for the creation of any additional funds or accounts as the Authority and the Trustee shall deem desirable for the further securing and assurance of Bonds Outstanding, or provide for such additional funds or accounts as the Authority shall deem appropriate to enhance the management and efficiency of the Authority; and
- (f) To maintain the tax-exempt status of the Bonds.

At least thirty (30) days prior to the execution of any supplement or amendment to the Indenture for any of the purposes of this Section 8.01, the Trustee shall cause a notice of the proposed execution of such supplement or amendment to be mailed, postage prepaid, to the Bondholders of record at their addresses as shown on the bond registration books. Such notice shall briefly set forth the nature of the proposed supplement or amendment and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection by the Bondholders. A failure on the part of the Trustee to mail the notice required by this Section 8.01 shall not affect the validity of such supplement or amendment.

Section 8.02. Supplement or Amendment upon Approval of 51% of Bondholders The provisions of this Indenture may be supplemented or amended in any particular by the Authority and the Trustee and the Holders of not less than fifty-one percent (51%) of the aggregate principal amount of Bonds then Outstanding which would be adversely affected by the supplement or amendment; provided, however, that no such supplement or amendment may be adopted which decreases the percentage of Bonds required to approve a supplement or amendment, nor which permits a change in the date of payment of the principal of any Bonds or the rate or rates of interest thereon, or the creation of a lien upon the Authority's interest in the Trust Estate or a pledge of revenues superior to the lien or pledge created by this Indenture or a priority of any Bond over any other Bond, without the consent of all the Bondholders.

Section 8.03. Filing and Recording. Copies of any amendatory or supplemental indenture shall be filed with the Trustee before such amendment or supplement may become effective. The Trustee shall file all necessary UCC-1 continuation statements to preserve its liens hereunder.

Section 8.04. Reliance on Counsel. The Trustee shall be entitled to receive, and shall be fully protected in relying upon an opinion of counsel, who may be counsel for the Authority, as conclusive evidence that any such proposed amendatory or supplemental Indenture complies with the provisions of this Indenture, and that it is proper for the Trustee, under the provisions of this Article, to join in the execution of such amendatory or supplemental Indenture.

Section 8.05. Amendment or Supplement Binding. Upon the execution of any amendatory or supplemental Indenture pursuant to the provisions of this Article, this Indenture shall be and be deemed to be supplemented, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the Trustee, the Authority, and the Holders of the Bonds then Outstanding shall thereafter be determined, exercised and enforced hereunder, subject in all respects to such modification and amendments.

[End of Article VIII]

ARTICLE IX

EVENTS OF DEFAULT AND REMEDIES OF BONDHOLDERS

Section 9.01. Events of Default; Acceleration of Maturities; Remedies. If one or more of the following events (herein called and defined as “Events of Default”) shall happen:

- (a) Failure to make when due the payment of principal or interest and/or applicable redemption premium on the Bonds;
- (b) Failure to keep the Trust Estate free and clear of all adverse claims and demands and all liens and encumbrances whatsoever on said Trust Estate;
- (c) Failure to observe any other covenant of this Indenture;
- (d) Any judicial or other proceedings are instituted against the Authority or the Trustee, or either of them, or the Holder of any Bond, involving any part or portion of the Trust Estate or Gross Revenues and income therefrom, or involving the validity of this Bond Indenture; or
- (e) The Trustee encounters any adverse claims or other difficulties or obstacles in endeavoring to secure for itself or themselves or the beneficiaries hereunder, the benefit of all rights, powers, priorities and privileges vested in and conferred upon the Trustee by this Bond Indenture;

In the event of the occurrence of any one or more above described Events of Default, then, in those circumstances, at its sole option and discretion (after first giving the Authority one hundred twenty (120) days written notice to comply therewith and failure of the Authority to so comply within said one hundred twenty (120) day period), either in its own name or in the name of the Authority, the Trustee may exercise any legal remedy it may have in law or in equity, including, but not limited to any one or more of the following: acceleration of maturities; compromise or discharge any such liens, adverse claims and demands, claim or liability, and encumbrances; cause each such statute, rule or regulation to be complied with; enter an appearance in and defend against any such judicial or other proceedings and file and prosecute therein such cross-petition or counterclaim as to the Trustee may deem proper; institute and prosecute all such suits and actions as may be deemed necessary, expedient or advisable to allay and remove any such adverse claim or other difficulty or obstacle, and (without limitation by virtue of the express enumeration of powers hereinabove) as it may deem proper for the protection of the Trust Estate and the Bonds, all at the Authority's expense.

Upon the occurrence of any Event of Default described in Section 9.01(a) hereof, the Trustee may, and upon the written request of the holders of not less than a majority in aggregate principal amount of the Bonds then outstanding shall, by notice in writing delivered to the Authority, declare the principal of all Bonds then outstanding and the interest accrued thereon including any other indebtedness, obligations and sums secured by this Indenture, including

attorney's fees, immediately due and payable, and such principal and interest shall thereupon become and be immediately due and payable.

Section 9.02. Appointment of Temporary Trustee; Receivers. On the happening of an Event of Default as defined herein, or upon a default as specified herein, then, and in every such case, the Trustee or the Holders of at least a majority of the Bonds Outstanding hereunder may appoint a receiver or temporary trustee or trustees for the Trust Estate. Every appointment shall be in writing and shall specify the default or defaults existing under the terms of this Indenture whereby the power of appointment thereby granted is invoked, shall designate the name and person or persons to be such receiver or temporary trustee or trustees and, upon compliance with the provisions hereof, if such appointment is by the Trustee, and upon compliance with this Indenture, if such appointment is by the holders of at least a majority of the Bonds then Outstanding thereunder, the trustee so supplanted shall ipso facto cease to have any power or authority under this Indenture.

Any receiver, temporary trustee or trustees, who shall have been appointed by the Trustee under the terms of this Indenture may be supplanted by a receiver, temporary trustee or trustees appointed by the holders of at least a majority of the Bonds then Outstanding under this Indenture. The receiver, temporary trustee or trustees shall receive a reasonable fee for his or their services in any amount fixed by the Trustee, which may be changed by holders of at least a majority of the Bonds then Outstanding, to be paid from the Gross Revenues of the Trust Estate.

In the event of any vacancy in the office or position of any receiver, temporary trustee or trustees, the permanent trustee so supplanted shall not be entitled to act as trustee under this Indenture by reason whereof, but such vacancy shall continue to exist until some person be appointed as temporary trustee under the terms of this Indenture.

The written appointment of any receiver, temporary trustee or trustees hereunder shall be sent by registered mail to the County Clerk of the Beneficiary, Wagoner County.

In the event of the appointment of a receiver, temporary trustee or trustees hereunder, either to supplant a permanent trustee or to supplant a temporary trustee appointment by the Trustee made by the holders of at least a majority of the Bonds then Outstanding hereunder, a copy of such appointment or appointments shall be sent by registered mail to the Trustee, as well as to the County Clerk.

Upon the curing of the default or defaults pursuant to which any receiver, temporary trustee or trustees shall have been appointed under the terms of this Indenture, and if there shall not be then any default under the provisions of this Indenture, the permanent trustees of the Authority or the governing body of the County may give written notice to the Trustee of the curing of said default or defaults and of the non-existence of any other defaults hereunder; and upon the delivery of said notice to the Trustee hereunder, and its acquiescence therein, the receiver, temporary trustee or trustees appointed hereunder shall ipso facto cease to have any power or authority under this Bond Indenture and the permanent trustees of the Authority shall be reinstated as trustees under this Bond Indenture with all rights and powers to the same except as though a receiver or temporary trustee or trustees had not been appointed.

Section 9.03. Waiver of Appraisalment, Etc. Upon the occurrence of an Event of Default, to the extent that such rights may then lawfully be waived, neither the Authority, nor anyone claiming through or under the Authority, shall set up, claim, or seek to take advantage of any appraisalment, valuation, stay, extension or redemption laws now or hereafter in force, in order to prevent or hinder the enforcement of this Indenture or the exercise by the Trustee of any of its rights under this Indenture with respect to the Trust Estate.

Section 9.04. Insufficiency in Bond Fund and other Funds of the Authority; Application of Monies. Anything in this Indenture to the contrary notwithstanding, if at any time the monies in the Bond Fund and all other funds and assets of the Trust Estate received and held in regard to the Bonds (other than the Rebate Fund) shall not be sufficient to pay the interest on or principal of the Bonds as the same shall become due and payable (either by their terms or by acceleration), such monies, together with any monies when available or thereafter becoming available for such purpose, whether through the exercise of the remedies provided for in this Article or otherwise, shall be applied as follows:

A. Unless the principal of all the Bonds shall have become or shall have been declared due and payable, all such monies shall be applied:

- (1) To the payment to the persons entitled thereto of all installments of interest then due and payable in the order in which such installments became due and payable;
- (2) To the payment to the persons entitled thereto of the unpaid principal of any of the Bonds which shall have become due and payable (other than the Bonds called for redemption for the payment of which monies are held pursuant to the provisions of this Indenture) in the order of their due dates (with interest on the principal amount of such Bonds due and payable);
- (3) To the extent of any remaining funds following the payment in full of the amounts required in 1 and 2 above, to the payments set forth in Section 4.03 in the same order of priority.

B. If the principal of all the Bonds shall have become or shall have been due and payable, all such monies shall be applied, after payment of all reasonable fees and expenses of the Trustee to the payment of the principal and interest then due and unpaid upon the Bonds, without preference or priority of principal over interest or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or preference except as to any differences in the respective rates of interest specified in the Bonds; and

C. If the principal of all the Bonds shall have been declared due and payable and if such declaration shall thereafter have been rescinded and annulled, then, subject to the provisions of paragraph (B) above, in the event that the principal of all the Bonds shall later become or be declared due and payable, the monies then remaining in and thereafter accruing to the Revenue Fund and all other funds held under the Indenture shall be applied in accordance with the provisions of paragraph (A) above.

Whenever money is to be applied by the Trustee pursuant to the provisions of this Section, such money shall be applied by the Trustee at such times and from time to time as the Trustee in its sole discretion shall determine, having due regard to the amount of such money available for application and the likelihood of additional money becoming available for application in the future; the deposit of such money or setting aside such money in trust for the proper purpose shall incur no liability whatsoever to the Authority, to any Bondholder or to any other person for any delay in applying any such money, so long as the Trustee acts with reasonable diligence, having due regard to the circumstances, and ultimately applies the same in accordance with such provisions of this Indenture as may be applicable at the time of application by the Trustee. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an Interest Payment Date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal to be paid on such dates shall cease to accrue. Whenever all principal of, redemption premium (if any) and interest on all Bonds have been paid under the provisions of this Section and all expenses and charges of the Trustee, the Authority, then any balance remaining in such funds after payment in full of such obligations shall be paid to the Authority.

Section 9.05. Discontinuance of Proceedings. In case any proceeding taken by the Trustee on account of any default shall have been discontinued or abandoned for any reason, then and in every such case the Authority, the Trustee and the Bondholders shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Trustee shall continue as though no proceeding had taken place.

Section 9.06. Remedies not Exclusive. Upon the occurrence of an Event of Default, the Trustee may also pursue any other remedy available to it as it shall deem best, including any action or suit at law or equity to enforce the payment of the principal of, redemption premium (if any) and interest on the Bonds then outstanding, or for the specific performance of any covenant or agreement contained herein or for enforcement of the rights of the Authority, the Trustee or the Bondholders with respect to the Trust Estate or any part thereof or for the enforcement of any proper legal or equitable remedy as the Trustee shall deem most effectual to protect the rights aforesaid, insofar as the same may be authorized by law.

No remedy by the terms of this Indenture conferred upon or reserved to the Trustee or the Bondholders is intended to be exclusive of any other remedy, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Indenture or existing at law or in equity on or after the date of adoption of this Indenture.

Section 9.07. Remedies Vested in Trustee. Subject to Section 9.02 and 9.03 hereof, all rights of action (including the right to file proof of claims) under this Indenture or under any of the Bonds may be enforced by the Trustee without possession of the Bonds and without their production in any trial or other proceedings relating thereto. Any suit or proceeding instituted by the Trustee may be brought in its name as Trustee without the necessity of joining as plaintiffs or defendants any holders of the Bonds.

Section 9.08. Individual Bondholder Action Restricted. No holder of any Bond shall have any right to institute any suit, action or proceeding for the enforcement of this Indenture or for

the execution of any trust hereunder or for any remedy under this Indenture, unless (i) at least fifty-one percent (51%) of the aggregate principal amount of Bonds Outstanding shall have made written request to the Trustee to proceed to exercise the powers granted in this Indenture or to institute an action, suit or proceeding in its own name; and such Bondholders shall have offered the Trustee such indemnity as may be satisfactory to the Trustee, and the Trustee shall have failed or refused to exercise the powers granted in this Indenture or to institute an action, suit or proceeding in its own name for a period of fifteen (15) days after receipt of the request and offer of indemnity or (ii) no one or more Holders of Bonds shall have any right in any manner whatsoever to disturb or prejudice the security of this Indenture or to enforce any right hereunder except in the manner herein provided and then only for the equal benefit of the Holders of all Outstanding Bonds.

Section 9.09. Waiver and Non-Waiver of Event of Default.

A. No delay or omission of the Trustee or of any Holder of Bonds to exercise any right or power accruing upon any Event of Default shall impair the right or power or shall be construed to be a waiver of an Event of Default or an acquiescence therein. Every power and remedy given by this Article to the Trustee and to the Holders of the Bonds, respectively, may be exercised from time to time and as often as may be deemed expedient;

B. The Trustee may waive any Event of Default which in its opinion shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted by it under the provisions of this Indenture, or before the completion of the enforcement of any other remedy under this Indenture.

C. Notwithstanding anything contained in this Indenture to the contrary, the Trustee shall waive any Event of Default and its consequences, subject to Section 9.05.

D. In case of a waiver by the Trustee of any Event of Default the Authority, the Trustee, and the Bondholders shall be restored to their former positions and rights under this Indenture but no waiver shall extend to any subsequent or other Event of Default or impair any right consequent thereon. The Trustee shall not be responsible to anyone for waiving or refraining from waiving any Event of Default in accordance with this Section.

[End of Article IX]

ARTICLE X

DEFEASANCE

Section 10.01. Payment and Termination. When the Bonds secured by this Indenture shall have become due and payable in accordance with their terms, or shall have been duly called for redemption, or irrevocable instructions to call the Bonds for redemption shall have been given by the Authority to the Trustee and the whole amount of the principal, the interest and the premium, if any, so due and payable upon all of the Bonds then Outstanding shall be paid to, or sufficient monies after consideration of investment income to be earned on such monies, shall be held by the Trustee and provisions shall also be made for paying all other sums payable under this Indenture by the Authority, then, and in that case, the right, title and interest of the Trustee shall thereupon cease, determine and become void, and the Trustee shall execute such documents to evidence such release as may be reasonably required by the Authority, and shall turn over to the Authority any surplus monies in any account other than monies needed for redemption or payment of Bonds.

The release of the obligations of the Authority under this Section shall be without prejudice to the right of the Trustee to be paid reasonable compensation for all services rendered by it hereunder and all its reasonable expenses, charges and other disbursements incurred on or about the administration of the trust hereby created and the performance of its powers and duties hereunder.

Notwithstanding anything to the contrary herein, the following requirements with regard to defeasance shall be met as follows:

(1) Defeasance shall be accomplished only with an irrevocable deposit in escrow of certain investments referred to in this section. Further substitutions of securities in the escrow are not permitted. The deposit in the escrow must be sufficient, without reinvestment, to pay all principal and interest as scheduled on the Bonds to and including the date of redemption.

(2) A copy of the escrow agreement and Certified Public Accountant's certificate stating that the escrow is sufficient to meet standards of this section, together with the final Official Statement for the refunding issue (if applicable), Bond Counsel opinion, Trustee's receipt, and Trustee's certification as to the application of funds shall be furnished to the Trustee and the Authority no later than ten (10) business days subsequent to the defeasance.

(3) The investments for a defeasance must consist solely of one or more of the following: (a) cash; (b) State and Local Government Series issued by the United States Treasury ("SLGS"); (c) United State Treasury bills, notes and bonds, as traded on the open market; and (d) Zero Coupon United States Treasury Bonds.

Section 10.02 Provision for Payment. Bonds or interest installments for the payment or redemption of which non-callable direct obligations of, or non-prepayable obligations the payment of the principal of and interest on which are unconditionally guaranteed, by the United States of America shall have been set aside and shall be held in trust by the Trustee at maturity or a date set for redemption by the Authority shall be deemed to have been paid within the meaning and with the effect expressed in Section 10.01 hereof. All outstanding Bonds and all interest on such Bonds shall,

prior to the maturity or redemption thereof, be deemed to have been paid within the meaning and with the effect expressed in Section 10.01 in case of any of said Bonds which are to be redeemed on any date prior to their maturity, (a) the Authority shall have given to the Trustee in form satisfactory to it irrevocable instructions to give notice of redemption of such bonds on said date; (b) there shall be government obligations the principal of and interest on which when due will provide monies which shall be sufficient to pay when due the principal of and interest due at the maturity or on the redemption date thereof, as the case may be; and (c) in the event such Bonds are not by their terms subject to redemption within the next succeeding sixty (60) days, the Authority shall have given the Trustee in form satisfactory to it irrevocable instructions to give, as soon as practicable, notice of redemption that the deposit required by (b) above has been made with the Trustee and that such Bonds and interest thereon are deemed to have been paid in accordance with this Section and stating such maturity or redemption date upon which monies are to be available for the payment of the principal of and interest on such Bonds.

[End of ARTICLE X]

ARTICLE XI

ADDITIONAL BONDS

So long as any of the Bonds herein authorized remain outstanding, the Authority agrees that it shall not issue additional bonds or obligations payable from the Trust Estate. Nothing shall be construed as preventing the Authority from issuing refunding bonds payable from the Trust Estate.

[End of ARTICLE XI]

ARTICLE XII

MISCELLANEOUS

Section 12.01. Covenants Run With Estate. All terms, provisions, conditions, covenants, warranties and agreements contained herein shall be binding upon the successors and assigns of the Authority and shall be deemed and considered to be covenants running with the interests affected; and all such terms, provisions, conditions, covenants, warranties and agreements shall likewise inure to the benefit of everyone who may at any time be a beneficiary hereunder.

Section 12.02. Preservation and Inspection of Documents. All documents received by the Trustee under the provisions of this Indenture shall be retained in its possession and shall be subject at all reasonable times to the inspection of the Authority and any Bondholders and their agents and their representatives, any of whom may make copies thereof.

Section 12.03. Parties Interested Herein. Nothing in this Indenture expressed or implied is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Authority, the Trustee and the Bondholders any right, remedy or claim under or by reason of this Indenture or any covenant, condition or stipulation thereon; and all the covenants, stipulations, promises and agreements in this Indenture contained by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority, the Trustee, and the Bondholders.

Section 12.04. Severability of Invalid Provisions. If any one or more of the covenants or agreements provided in this Indenture on the part of the Authority or the Trustee to be performed should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this Indenture.

Section 12.05. Successors. Whenever in this Indenture the Authority is named or referred to, it shall be deemed to include any public trust or other entity organized and existing for the benefit of and on behalf of the State, which may succeed to the principal functions and powers of the Authority, and all the covenants and agreements contained in the Authority by or in behalf of the Authority shall bind and inure to the benefit of said successor whether so expressed or not.

Section 12.06. Notices. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by registered or certified mail, postage prepaid to:

Authority: Wagoner County Development Authority
307 E. Cherokee Street
Wagoner, Oklahoma 74467
Attention: Authority Counsel

Trustee:

BancFirst
Corporate Trust Department
100 North Broadway, Ste. 1400
Oklahoma City, Oklahoma 73102

Section 12.07. Counterparts. This Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 12.08. Consents of Owners of Bonds. Any consent, request, directions, approval, objection or other instrument required by this Indenture to be signed and executed by the Owners of Bonds may be in any number of concurrent documents and may be executed by such Owners of Bonds in person or by an agent appointed in writing. Proof of the execution of any such consent, request, direction, approval, objection or other instrument or of the written appointment of any such agent or of the ownership of Bonds, if made in the same manner as that of this Indenture, shall be sufficient for any of the purposes of this Indenture, and shall be conclusive in favor of Trustee with regard to any action taken by it under such request or other instrument. The fact of ownership of Bonds and the amount or amounts, numbers and other identification of such Bonds, and the date of owning the same shall be proved by the registration books of the Authority maintained pursuant to Section 2.11 hereof.

Section 12.09. Limitation of Rights as Third Party Beneficiary; Parties Interested Herein.

With the exception of any rights herein expressly conferred, nothing expressed or mentioned in or to be implied from this Indenture or the Bonds is intended or shall be construed to give to any person or company other than the parties hereto and the Owners of the Bonds, any legal or equitable right, remedy or claim under or with respect to this Indenture and all of the covenants, conditions and provisions hereof being intended to be and being for the sole and exclusive benefit of the parties hereto and the Owners of the Bonds as herein provided.

Nothing in this Indenture expressed or implied is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the Authority, the Trustee, the Paying Agent, if any, and the registered owners of the Bonds, any right, remedy or claim under or by reason of this Indenture or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Indenture contained by and on behalf of the Authority shall be for the sole and exclusive benefit of the Authority, the Trustee, the Paying Agent, if any, and the registered owners of the Bonds.

Section 12.10. Rules of Interpretation. Unless expressly indicated otherwise, references to Sections or Articles are to be construed as references to Sections or Articles of this instrument as originally executed. Use of the words “herein”, “hereby”, “hereunder”, “hereof”, “hereinabove”, “hereinafter” and other equivalent words refer to this Indenture and not solely to the particular portion in which such word is used.

Section 12.11. Payments due on Saturdays, Sundays and Holidays. In any case where the date of maturity of interest on or principal of the Bonds or the date fixed for purchase or redemption of any Bonds shall not be a Business Day, then payment of principal, purchase price or interest need not be made on such date but may be made on the next succeeding Business Day and with the same

force and effect as if made on the date of maturity or the date fixed for purchase or redemption, and no interest shall accrue for the period after such date.

Section 12.12. Applicable Provisions of Law. This Indenture and the rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State.

Section 12.13. No Personal Liability. Notwithstanding anything to the contrary contained herein or in any of the Bonds, or in any other instrument or document executed by or on behalf of the Authority in connection herewith, no stipulation, covenant, agreement or obligation contained herein or therein shall be deemed or construed to be a stipulation, covenant, agreement or obligation of any present or future director, officer, employee or agent of the Authority, or of any trust or member, director, trustee, officer, employee or agent or any successor to the Authority, in any such person's individual capacity, and no such person, in his individual capacity, shall be liable personally for any breach of non-observance of or for any failure to perform, fulfill or comply with any such stipulations, covenants, agreements or obligations, nor shall any recourse be had for the payment of the principal or interest on any of the Bonds or for any claim based thereon or on any such stipulation, covenant, agreement or obligation, against any such person, in his individual capacity, either directly or through the Authority or any successor to the Authority, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such person, in his individual capacity, is hereby expressly waived and released.

Section 12.14. Table of Contents and Section Headings Not Controlling. The Table of Contents and headings of the several Sections of this Indenture have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Indenture.

Section 12.15. Indenture to Constitute a Contract. This Indenture, upon execution by the Authority and the Trustee shall constitute a third party beneficiary contract by and between the Authority, the Trustee and the Holders of all the Bonds.

[End of Article XII]

IN WITNESS WHEREOF, the Authority has caused this Indenture to be executed by its Chairman and attested by its Secretary and has caused the seal of the Authority to be affixed hereto, and the Trustee for itself, its successors or assigns, as Trustee, has caused this Indenture to be executed by its Authorized Officer all as of the day and year first above written.

(SEAL)

ATTEST:

Secretary

**WAGONER COUNTY DEVELOPMENT
AUTHORITY**

By: _____
Chairman

**BANCFIRST
OKLAHOMA CITY, OKLAHOMA,
as Paying Agent and Trustee**

By: _____
Authorized Officer

[illegible]

The foregoing instrument was acknowledged before me this 5th day of May, 2025, by James Hanning and Lori Hendricks, the Chairman and the Secretary, respectively, of Wagoner County Development Authority, a public trust, on behalf of the trust.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

Notary Public

(SEAL)

My Commission Expires:_____

STATE OF OKLAHOMA)
COUNTY OF WAGONER)

The foregoing instrument was acknowledged before me this ____ day of May, 2025, by Nelda Daniel, Authorized Officer, BancFirst, a national banking association, on behalf of such association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year first above written.

(SEAL)

Notary Public

My Commission Expires:_____

EXHIBIT A

[FORM OF SERIES 2025 BONDS]

**UNITED STATES OF AMERICA
STATE OF OKLAHOMA
WAGONER COUNTY DEVELOPMENT AUTHORITY
SALES TAX REVENUE BONDS
SERIES 2025**

No. R-1

CUSIP: 93054C AA1

Dated Date: May 7, 2025

Maturity Date: May 1, 2026_

Interest Rate: 9.000%

Interest Payment Dates:

May 1 and November 1,

Commencing May 1, 2026

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: TWO HUNDRED TWENTY-FIVE THOUSAND DOLLARS

The Wagoner County Development Authority (the “Authority” or “Issuer”), a public trust organized and existing under and pursuant to the Constitution and laws of the State of Oklahoma (the “State”), FOR VALUE RECEIVED, hereby promises (but only from the revenues, income and other monies of the Authority hereinafter specified and not otherwise) to pay to the registered owner identified above, or registered assigns, the Principal Amount specified above on the Maturity Date specified above (subject to any right of prior redemption provided for in the Indenture referred to below), and to pay interest thereon from the date set forth above, or from the most recent Interest Payment Date to which interest has been paid or duly provided for, on each Interest Payment Date set forth above, at the applicable Interest Rate per annum set forth above until the principal hereof is duly paid or provided for. The interest so payable on any Interest Payment Date will, subject to certain exceptions provided in the Indenture referred to below, be paid to the person in whose name this Series 2025 Bond is registered at the close of business on the regular record date next preceding such Interest Payment Date (unless this Series 2025 Bond is registered as of an Interest Payment Date, in which event it shall bear interest from that date or unless this Series 2025 Bond is registered prior to the first Interest Payment Date, in which event it shall bear interest from its dated date) semi-annually on March 1 and September 1 of each year commencing on September 1, 2025. Interest on such Bonds shall be computed on the basis of a 360-day year of twelve 30-day months. Principal of, premium, if any, and interest on this Series 2025 Bond are payable in such coin or currency of the United States of America as at the time of payment is legal tender for payment of private and public debts, at the corporate trust office of BancFirst, Oklahoma City, Oklahoma, or its successor in trust (the “Trustee”). Payment of interest alone shall be made by check or draft mailed by first class mail to the address of the person entitled thereto.

This Series 2025 Bond is one of a duly authorized issue of Bonds of the Authority designated as its Sales Tax Revenue Bonds, Series 2025, limited in aggregate principal amount

to \$13,620,000 (the “Series 2025 Bonds” or the “Bonds”). The Bonds are issued under and are equally and ratably secured as to principal, premium, if any, and interest by a Bond Indenture dated as of May 1, 2025, (the “Indenture”), between the Authority and the Trustee, to which Indenture and all indentures supplemental thereto (copies of which are on file at the corporate trust office of the Trustee) reference is hereby made for a description of the trust estate under the Indenture, the nature and extent of security, the terms and conditions upon which the Bonds are issued and secured, and the rights of the owners thereof.

THE BONDS ARE SPECIAL LIMITED OBLIGATIONS OF THE AUTHORITY PAYABLE SOLELY FROM PLEDGED REVENUES AND OTHER ASSETS PLEDGED THEREFOR UNDER THE INDENTURE. THE BONDS AND THE INTEREST THEREON DO NOT CONSTITUTE AN INDEBTEDNESS, LIABILITY, GENERAL OR MORAL OBLIGATION OR A LOAN OF THE FAITH AND CREDIT OR A CHARGE OF ANY TAXING POWER, IF ANY, OF THE AUTHORITY, CUSTER COUNTY, OKLAHOMA, THE STATE OF OKLAHOMA OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OF THE STATE OF OKLAHOMA, AND SHALL NOT CONSTITUTE NOR GIVE RISE TO A PECUNIARY LIABILITY OF THE AUTHORITY, CUSTER COUNTY, OKLAHOMA, THE STATE OF OKLAHOMA OR ANY POLITICAL SUBDIVISION THEREOF, OR A CHARGE AGAINST THEIR GENERAL CREDIT OR TAXING POWERS. THE AUTHORITY HAS NO TAXING POWER.

The Bonds are being issued to provide funds to the Authority to pay and satisfy the balance due and owing on the judgment entered against Wagoner County, Oklahoma (the “County”) in Case #23-CV-139-RAW-GLI in the United States District Court for the Eastern District of Oklahoma on November 19, 2024, by deposit said balance owed into the County’s sinking fund to be used for that purpose and that purpose only with any excess sales tax proceeds upon retirement of the indebtedness to be used for operation and maintenance of the Wagoner County Jail, to fund capitalized interest, and to pay costs of issuance (the “Project”). The Bonds are being issued in the form of fully registered bonds without coupons.

Redemption of Bonds.

Optional Redemption

The Series 2025 Bonds on or after May 1, 2028, are subject to redemption prior to maturity at the option of the Authority in whole, in such order of maturity as the Authority determines by lot within a maturity, on any date, on or after May 1, 2027, at 103% of the principal amount redeemed plus accrued interest to the date of redemption.

Mandatory Redemption

(a) Mandatory Redemption from Insurance Proceeds. The Bonds are subject to mandatory redemption in whole, or in part in such order of maturity as the Authority determines and by lot within a maturity in \$5,000 denominations, from any insurance proceeds received by the Authority. Bonds shall be redeemed on the first scheduled Interest Payment Date following the receipt of the insurance proceeds.

(b) Mandatory Redemption from Unexpended Bond Proceeds. The Bonds are subject to mandatory redemption in whole, or in part in such order of maturity as the Authority determines and by lot within a maturity in \$5,000 denominations, from unexpended Bond proceeds remaining on deposit as of the date the Judgment is paid in full. Bonds shall be redeemed on the first scheduled Interest Payment Date following the date the Judgment is paid in full at a redemption price equal to the principal amount of unexpended Bond proceeds, plus accrued interest thereon to the redemption date.

(c) Mandatory Redemption from Excess Sales Tax Revenues. The Series 2025 Bonds are subject to mandatory redemption from excess Sales Tax Revenues in whole, or in part in inverse order of maturity and by lot within a maturity in \$5,000 denominations, on the next scheduled principal Payment Date at a redemption price equal to 100% of the aggregate principal amount of the Bonds to be redeemed plus accrued interest to the redemption date.

(d) Mandatory Sinking Fund Redemption. The Series 2025 Bonds are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2031, and on each May 1 thereafter through May 1, 2035, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2031	\$ 795,000
May 1, 2032	850,000
May 1, 2033	905,000
May 1, 2034	965,000
May 1, 2035 (Scheduled Maturity)	1,030,000

The Series 2025 Bonds are subject to mandatory sinking fund redemption and payment prior to maturity on May 1, 2036, and on each May 1 thereafter through May 1, 2040, at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date, as follows:

<u>Mandatory Redemption Dates</u>	<u>Principal</u>
May 1, 2036	\$1,090,000
May 1, 2037	1,160,000
May 1, 2038	1,240,000
May 1, 2039	1,320,000
May 1, 2040 (Scheduled Maturity)	1,420,000

Extraordinary Optional Redemption. At the option of and upon the giving of notice by the Authority of its intention to prepay amounts due under this Section, the Bonds are subject to redemption prior to maturity as a whole at any time at a redemption price equal to 100% of the principal amount thereof, if any one or more of the following events shall have occurred, as evidenced in each case by the filing of a certificate of an authorized representative of the Authority.

As a result of changes in the Constitution of the United States of America or of the State of Oklahoma or as a result of legislative or executive action of the State or any political subdivision thereof or by final decree or judgment of any court of competent jurisdiction after the contest thereof by the County or the Authority in good faith, wherein, (i) the Indenture or Sales Tax Agreement becomes void or unenforceable or impossible of performance in accordance with the intent and purpose of the parties, or (ii) the interest on the Bonds shall become includable in the gross income of the holders thereof for federal income tax purposes.

Redemption Upon Acceleration of the Bonds. Upon an Event of Default under the Indenture for which the Trustee has accelerated the repayment of the Bonds, the Bonds are subject to redemption and prepayment on any date selected by the Trustee at a redemption price equal to the principal amount thereof plus accrued interest thereon to the redemption date.

Notice of Redemption.

If any of the Bonds or portions thereof are called for redemption as aforesaid, notice thereof identifying the Bonds or portions thereof to be redeemed will be given by the Trustee by mailing a copy of the redemption notice by first class mail (postage prepaid) not less than 30 days prior to the date fixed for redemption (or such shorter period acceptable to the then-registered owner of the Bonds) to the registered owner of each Bond to be redeemed in whole or in part at the address shown on the registration books. All Bonds so called for redemption will cease to bear interest after the specified redemption date provided funds for their redemption are on deposit at the place of payment at that time.

Limitations on Additional Bonds

Pursuant to the Indenture, Additional Bonds or other indebtedness may not be issued or incurred by the Authority on a parity with the Bonds. As provided in the Indenture, the Authority may at any time and from time to time, without limitation as to amount, issue refunding Bonds.

Additional Provisions.

The registered owner of this Series 2025 Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any event of default thereunder, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

Modifications or alterations of the Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Indenture.

The Bonds are “DTC” (Depository Trust Company) eligible. The Bonds are initially issuable only to Cede & Co., the nominee of DTC pursuant to the Book Entry Only System described in the DTC Letter of Representations of the Authority (herein the “Representation Letter”). No physical delivery of the Bonds will be made to the purchasers.

The Bonds are issuable only as registered without coupons in denominations of \$5,000 principal amount and any integral multiple thereof.

The principal hereof may be declared or may become due on the conditions, in the manner and at the times set forth in the Indenture upon the occurrence of an Event of Default, as provided in the Indenture.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Indenture and the issuance of this Series 2025 Bond do exist, have happened and have been performed in due time, form and manner as required by law and that the issuance of this Series 2025 Bond, together with all other obligations of the Authority, does not exceed or violate any constitutional or statutory limitation.

This Series 2025 Bond shall not be entitled to any benefit under the Indenture or become valid or obligatory for any purpose until such Series 2025 Bond shall have been authenticated by the Certificate of the Trustee endorsed hereon.

IN WITNESS WHEREOF, the Authority has caused this Series 2025 Bond to be duly executed in its name by the signature of its Chairman, and attested by the signature of its Secretary, all as of May ____, 2025.

WAGONER COUNTY DEVELOPMENT

AUTHORITY

By: _____
Chairman

Attest:

By: _____
Secretary

(SEAL)

CERTIFICATE OF AUTHENTICATION

This Series 2025 Bond is one of the Series 2025 Bonds of the issue described in the within mentioned Indenture.

BANCFIRST

By: _____

Authorized Officer

Authentication Date: May 7, 2025

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EXHIBIT C

FORM OF CONTINUING DISCLOSURE AGREEMENT

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Wagoner County Development Authority (the "Issuer") and the Board of County Commissioners of Wagoner County, Oklahoma (the "County") and BancFirst, Oklahoma City, as trustee, and acting herein as dissemination agent (the "Trustee"), in connection with the issuance of \$13,620,000 Sales Tax Revenue Bonds, Series 2025 (the "Bonds"). The Bonds are being issued pursuant to a Bond Indenture, dated as of May 1, 2025 (the "Indenture"). The Issuer and the County covenant and agree as follows:

ARTICLE I The Undertaking

Section 1.1. Purpose. This Certificate is being executed and delivered solely to assist the Underwriter in complying with subsection (b)(5) of the Rule.

Section 1.2. Annual Financial Information. (a) The Issuer and the County shall provide to the Trustee their Annual Financial Information with respect to each fiscal year of the Issuer and the County, commencing with fiscal year ending June 30, 2025, by no later than 6 months (December 31) after the end of the respective fiscal year, to the MSRB. The Trustee shall promptly provide such Annual Financial Information to (i) the MSRB in accordance with Section 2.4 hereunder.

(b) The Trustee shall provide, in a timely manner, notice of any failure to provide the Annual Financial Information by the date specified in subsection (a) above to the MSRB.

Section 1.3. Audited Financial Statements. If not provided as part of the Annual Financial Information by the date required by Section 1.2(a) hereof, the Issuer and the County shall provide Audited Financial Statements, for itself when and if available, to the Trustee, but no later than 10 Business Days upon being made publicly available. The Trustee shall provide any such Audited Financial Statements to the MSRB within 10 Business Days after receipt by the Trustee.

Section 1.4. Listed Event Notices. (a) If a Listed Event occurs, the Issuer and the County shall provide, or cause the Trustee to provide, within 10 business days of the occurrence of the applicable event, notice of such Listed Event to the MSRB on the MSRB's Internet Web Site. Provided that any event under (ii), (vii), (viii, as to bond calls), (x), (viii), (xiv) or (xv) of the definition of Listed Event must be filed only if the event is material. Notwithstanding the foregoing, notice of a Listed Event described in subsections (viii) and (ix) need not be given under this section any earlier than the notice (if any) of the underlying event is given to holders of affected Bonds pursuant to the Bond Documents.

(b) Any notice of a defeasance of Bonds shall state whether the Bonds have been escrowed to maturity or to an earlier redemption date and the timing of such maturity or redemption.

Section 1.5 Other Information. Nothing in this Certificate shall be deemed to prevent the Issuer or the County from disseminating any other information, using the means of dissemination set forth in this Certificate or any other means of communication, or including any other information in any Annual Financial Information or notice of a Listed Event hereunder, in addition to that which is required by this Certificate. If the Issuer or the County chooses to do so, neither the Issuer nor the County shall

have no obligation under this Certificate to update such additional information or include it in any future Annual Financial Information or notice of a Listed Event hereunder.

Section 1.6. Suspension of Obligations. Anything herein to the contrary notwithstanding, the obligations to file Annual Financial Information, Audited Financial Statements, Listed Event Notices and additional information pursuant to Sections 1.2, 1.3, 1.4 and 1.5 hereof may be suspended for so long as the Bonds are eligible for exception from the requirements of the Rule pursuant to Section 15c-12(d)(1)(iii) thereof, provided that notice of such suspension is filed promptly to the extent and in the manner that otherwise would be required for Annual Financial Information, Audited Financial Statements, Listed Event Notices and such additional information.

Section 1.7. Additional Disclosure Obligations. The Issuer and the County acknowledge and understand that other state and federal laws, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Issuer or the County and that, under some circumstances, compliance with this Certificate without additional disclosures or other action may not fully discharge all duties and obligations of the Issuer or the County under such laws.

ARTICLE II Operating Rules

Section 2.1. Reference to Other Filed Documents. It shall be sufficient for purposes of Section 1.2 hereof if the Issuer or the County provide Annual Financial Information (but not Listed Event notices) by specific reference to documents either (i) available to the public on the MSRB Internet Web Site or (ii) filed with the SEC.

Section 2.2. Submission of Information. Annual Financial Information may be set forth or provided in one document or a set of documents, and at one time or in part from time to time.

Section 2.3. Dissemination Agents. The Trustee with the prior written consent of the Issuer and the County in each instance, may from time to time designate an agent to act on its behalf in providing or filing notices, documents and information as required of the Issuer or the County under this Certificate, and revoke or modify any such designation.

Section 2.4. Transmission of Information and Notices. Unless otherwise required by law all notices, documents and information provided to the MSRB shall be provided in an electronic format as prescribed by the MSRB (presently the MSRB Internet Web Site), and shall be accompanied by identifying information as prescribed by the MSRB.

Section 2.5. Fiscal Year. The Issuer's current fiscal year is July 1 – June 30, and the County's current fiscal year is July 1 - June 30, and the Issuer and the County shall promptly provide notice of each change in their fiscal year to the MSRB. Annual Financial Information shall be provided at least annually notwithstanding any fiscal year longer than 12 calendar months.

ARTICLE III Effective Date, Termination, Amendment and Enforcement

Section 3.1. Effective Date, Termination. (a) This Certificate shall be effective upon the issuance of the Bonds.

(b) The Trustee's, the Issuer's and the County's obligations under this Certificate shall terminate upon a legal defeasance, prior redemption or payment in full of all of the Bonds.

(c) This Certificate, or any provision hereof, shall be null and void in the event that (1) the Issuer or the County obtains an opinion of Counsel, addressed to the Issuer, the County and the Trustee to the effect that those portions of the Rule which require this Certificate, or such provision, as the case may be, do not or no longer apply to the Bonds, whether because such portions of the Rule are invalid, have been repealed, or otherwise, as shall be specified in such opinion, and (2) the Trustee delivers a copy of such opinion within one Business Day after receipt to the MSRB.

Section 3.2. Amendment. (a) This Certificate may be amended, without the consent of the holders of the Bonds (except to the extent required under clause (4)(ii) below), if all of the following conditions are satisfied: (1) such amendment is made in connection with a change in circumstances that arises from a change in legal (including regulatory) requirements, a change in law (including rules or regulations) or in interpretations thereof, or a change in the identity, nature or status of the Issuer or the County or the type of business conducted thereby, (2) this Certificate as so amended would have complied with the requirements of the Rule as of the date of this Certificate, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, (3) the Issuer and the County shall have obtained an opinion of Counsel, addressed to the Issuer, the County and the Trustee to the same effect as set forth in clause (2) above, (4) either (i) the Issuer and the County shall have obtained an opinion of Counsel or a determination by a person, in each case unaffiliated with the Issuer or the County (such as bond counsel), and addressed to the Issuer and the County, to the effect that the amendment does not materially impair the interests of the holders of the Bonds or (ii) the holders of the Bonds consent to the amendment to this Certificate, and (5) the Issuer or the County, or the Trustee as directed by the Issuer, shall have delivered copies of such opinion(s) and amendment to the MSRB within one Business Day after receipt.

(b) In addition to subsection (a) above, this Certificate may be amended without the consent of the holders of the Bonds, if all of the following conditions are satisfied: (1) an amendment to the Rule is adopted, or a new or modified official interpretation of the Rule is issued, after the effective date of this Certificate which is applicable to this Certificate, (2) the Issuer and the County shall have obtained an opinion of Counsel, addressed to the Issuer and the County, to the effect that performance by the Issuer or the County under this Certificate as so amended will not result in a violation of the Rule and (3) the Issuer or the County or the Trustee as directed by the Issuer shall have delivered copies of such opinion and amendment to the MSRB within one Business Day after receipt.

(c) This Certificate may be amended without the consent of the holders of the Bonds, to amend the information and dates specified in Section 1.4(a) hereof.

(d) This Certificate may be amended without the consent of the holders of the Bonds, if all of the following conditions are satisfied: (1) the Issuer and the County shall have obtained an opinion of Counsel, addressed to the Issuer and the County, to the effect that the amendment is permitted by rule, order or other official pronouncement, or is consistent with any interpretive advice or no-action positions of staff of the SEC, and (2) the Issuer or the County or the Trustee as directed by the Issuer shall have delivered copies of such opinion and amendment to the MSRB within one Business Day after receipt.

(e) To the extent any amendment to this Certificate results in a change in the type of financial information or operating data provided pursuant to this Certificate, the first Annual Financial Information provided thereafter shall include a narrative explanation of the reasons for the amendment and the impact of the change in the type of operating data or financial information being provided.

(f) If an amendment is made pursuant to Section 3.2 (a) hereof to the accounting principles to be followed by the Issuer or the County in preparing its financial statements, the Annual Financial Information for the fiscal year in which the change is made shall present a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. Such comparison shall include a qualitative and, to the extent reasonably feasible, quantitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information.

Section 3.3. Benefit; Third-Party Beneficiaries; Enforcement. (a) The provisions of this Certificate shall constitute a contract with and inure solely to the benefit of the holders from time to time of the Bonds, except that (i) beneficial owners of Bonds shall be third-party beneficiaries of this Certificate. The provisions of this Certificate shall create no rights in any person or entity except as provided in this subsection (a) and in subsection (b) of this Section.

(b) The obligations of the Issuer or the County to comply with the provisions of this Certificate shall be enforceable by any holder of Outstanding Bonds. The holders' rights to enforce the provisions of this Certificate shall be limited solely to a right, by action in mandamus or for specific performance, to compel performance of the Issuer's or the County's obligations under this Certificate. In consideration of the third-party beneficiary status of beneficial owners of Bonds pursuant to subsection (a) of this Section, beneficial owners shall be deemed to be holders of Bonds for purposes of this subsection (b).

(c) Any failure by the Issuer or the County or the Trustee to perform in accordance with this Certificate shall not constitute a default under the Bonds.

(d) This Certificate shall be construed and interpreted in accordance with the laws of the State, and any suits and actions arising out of this Certificate shall be instituted in a court of competent jurisdiction in the State; provided, however, that to the extent this Certificate addresses matters of federal securities laws, including the Rule, this Certificate shall be construed in accordance with such federal securities laws and official interpretations thereof.

ARTICLE IV

Definitions

Section 4.1. Definitions. The following terms used in this Certificate shall have the following respective meanings:

(1) "Annual Financial Information" means, collectively, (i) updated versions of the following financial information and operating data contained in the Official Statement, for each fiscal year of the Issuer or the County, as follows:

(i) The financial information and operating data for the County of the type set forth in Exhibit E of the Official Statement;

)(ii(Updated sales and use tax collections for the County in the form and substance set forth on the tables set forth under "SALES TAX ANALYSIS" of the Official Statement; and

(iii) the information regarding amendments to this Certificate required pursuant to Sections 3.2(e) and (f) of this Certificate. Annual Financial Information shall include Audited Financial Statements, if available, or Unaudited Financial Statements.

The descriptions contained in Section 4.1(1) hereof of financial information and operating data constituting Annual Financial Information are of general categories of financial information and operating data. When such descriptions include information that no longer can be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be provided in lieu of such information. Any Annual Financial Information containing modified financial information or operating data shall explain, in narrative form, the reasons for the modification and the impact of the modification on the type of financial information or operating data being provided.

(2) “Audited Financial Statements” means

(i) the annual financial statements of the Issuer, if any, of the Issuer, audited by such auditor as shall then be required or permitted by State law; and

(ii) the annual financial statements of the County, if any, audited by the State Auditor and Inspector as required by State law.

Audited Financial Statements shall be prepared in accordance with GAAP; provided, however, that pursuant to Sections 3.2(a) and (f) hereof, the Issuer or the County may from time to time, if required by Federal or State legal requirements, modify the accounting principles to be followed in preparing its financial statements. The notice of any such modification required by Section 3.2(a) hereof shall include a reference to the specific Federal or State law or regulation describing such accounting principles, or other description thereof.

(3) “Business Day” means any day of the year other than (a) a Saturday or Sunday, (b) any day on which banks located in Oklahoma City, Oklahoma, or the city in which the office of the Trustee is located are required or authorized by law to remain closed, or (c) any day on which the New York Stock Exchange is closed.

(4) “Counsel” means Floyd & Driver, PLLC, Norman, Oklahoma or other nationally recognized bond counsel or counsel expert in federal securities laws.

(5) “Financial Obligation” means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall no include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

(6) “GAAP” means generally accepted accounting principles as prescribed from time to time for governmental units by the Governmental Accounting Standards Board, or any successor to the duties or responsibilities thereof.

(7) “Internet Web Site” means the MSRB’s Electronic Municipal Market Access (EMMA) system, presently at <http://emma.msrb.org>.

(8) “Listed Event” means any of the following events with respect to the Bonds whether relating to the Issuer, the County or otherwise:

- (i) principal and interest payment delinquencies;
- (ii) non-payment related defaults, if material;
- (iii) unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) substitution of credit or liquidity providers, or their failure to perform;
- (vi) adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) modifications to rights of Bondholders, if material;
- (viii) bond calls, if material, and tender offers;
- (ix) defeasances;
- (x) release, substitution or sale of property securing repayment of the Bonds, if material;
- (xi) rating changes;
- (xii) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (xiii) consummation of a merger, consolidation, or acquisition involving an obligated person, or the sale of all or substantially all the assets of the obligated person, other than in the ordinary course of business, the entry of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to such actions, other than pursuant to its terms, if material;
- (xiv) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (xv) incurrence of a financial obligation of an obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (xvi) default, events of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

(9) “MSRB” means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934, or any successor thereto or to the functions of the MSRB contemplated by this Certificate.

(10) “Official Statement” means the Official Statement of the Issuer relating to the Bonds.

(12) “Rule” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 CFR Part 240, §240.15c2-12), as amended, as in effect on the date of this Certificate, including any official interpretations thereof issued either before or after the effective date of this Certificate which are applicable to this Certificate.

(12) “SEC” means the United States Securities and Exchange Commission.

(13) “Unaudited Financial Statements” means the same as Audited Financial Statements, except that they shall not have been audited.

ARTICLE V

Miscellaneous

Section 5.1 **Counterparts.** This Certificate may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 5.2 Duties, Immunities and Liabilities of Trustee. The Trustee shall have only such duties under this Certificate as are specifically set forth in this Certificate, and the Issuer and the County agree, to the extent permitted by applicable law, to indemnify and save the Trustee, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys fees) of defending against any claim of liability, but excluding liabilities due to the Trustee's negligence or willful misconduct in the performance of its duties hereunder. Such indemnity shall be separate from and in addition to that provided to the Trustee under the Indenture. The obligations of the Issuer and the County under this Section shall survive resignation or removal of the Trustee and payment of the Bonds.

Date: May 7, 2025

**WAGONER COUNTY DEVELOPMENT
AUTHORITY**

Chairman of Trustees

ATTEST:

Secretary of Trustees

(SEAL)

**BOARD OF COUNTY COMMISSIONERS OF
WAGONER COUNTY, OKLAHOMA**

Chairman

ATTEST:

County Clerk

(SEAL)

BANCFIRST, as Trustee

By: _____
Title: _____

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EXHIBIT D
FORM OF BOND COUNSEL OPINION

An opinion in substantially the following form will be delivered by Floyd & Driver, PLLC, Bond Counsel, upon delivery of the Bonds, assuming no material changes in facts or law.

May 7, 2025

Wagoner County Development Authority
Wagoner, Oklahoma

Re: \$13,620,000 Wagoner County Development Authority Sales Tax
Revenue Bonds, Series 2025

Ladies and Gentlemen:

We have acted as Bond Counsel in connection with the issuance on this date of the herein described bonds of the Wagoner County Development Authority (herein referred to as "Authority") of the above-captioned Bonds. As such counsel, we have examined a copy of the Transcript of Proceedings of the Trustees of the Authority, preliminary to, and in the issuance of its \$13,620,000 Wagoner County Development Authority Sales Tax Revenue Bonds, Series 2025, dated May 7, 2025 (the "Bonds") and a specimen Bond of the issue, and based upon such examination, it is our opinion that said issuance by the Authority is lawfully authorized by such proceedings under present law. The Bonds are issuable only in registered form in denominations of \$5,000 or any integral multiple of \$5,000 thereof and, with respect to principal maturing on the same date, are exchangeable for other bonds of the same maturity, bear interest payable on May 1 and November 1, of each year, commencing May 1, 2026, until the principal is paid, mature on May 1 in the years, in the principal amounts and bear interest at the rates all as set forth on the face thereof and in the Indenture hereinafter mentioned.

The items examined included the Bond Indenture dated as of May 1, 2025, by and between the Authority and BancFirst, Oklahoma City, Oklahoma, (herein referred to as "Trustee") (the "Indenture"), and the Sales Tax Pledge and Financing Agreement dated as of May 1, 2025, by and between the Authority and the Board of County Commissioners of Wagoner County, Oklahoma (herein referred to as the "County") (the "Sales Tax Agreement").

We have also examined the relevant provisions of the Constitution and statutes of the State of Oklahoma, the Internal Revenue Code of 1986, as amended (the "Code"), and the above-mentioned Indenture, which contains, among other things, certain covenants requiring the Authority to comply with various requirements to maintain the exemption of interest on the Bonds from federal income taxation.

As to questions of fact material to our opinion, we have relied upon statements, representations, and reasonable expectations of the Authority and the County and others in connection with the Bonds, and we have relied upon the representations of the Authority contained in the Indenture and in the certified proceedings and other certifications of public officials and documents executed by officers and officials of the Authority and the County furnished to us without undertaking to verify the same by independent investigation.

In rendering this opinion, we are advising you that the rights of the owners of the Bonds and the enforceability of the Bonds, the Indenture, and the other instruments contemplated thereby may be limited by laws relating to bankruptcy, reorganization, moratorium, liquidation, readjustment of debt, insolvency, or other similar laws affecting creditors' rights and remedies generally and may be subject to the exercise of judicial discretion in accordance with general principles of equity.

The Code establishes certain requirements which must be met subsequent to the issuance and delivery of the Bonds in order that the interest, as it accrues on the Bonds, be and remain treated as interest which is not includable in gross income of the payees thereof for federal income tax purposes under Section 103 of the Code. These requirements include provisions which prescribe yield and other limits relative to the investment and expenditure of the proceeds of the Bonds and other amounts and require that certain earnings be rebated to the Federal government. Noncompliance with such requirements may cause interest on the Bonds to become includable in gross income for federal income tax purposes retroactive to the date of issuance thereof, irrespective of the date on which such noncompliance is ascertained.

Chris Byrom, Esq., Johanning & Byrom, PLLC, Oklahoma City, Oklahoma, acting as counsel to the Authority, has rendered his separate opinion as of the date hereof, that among other things, the Bond Purchase Agreement, the Bond Indenture, and the Sales Tax Pledge and Financing Agreement have been duly authorized by the Authority and are valid and binding obligations of the Authority. We have relied upon such opinion in rendering our opinion set forth herein.

From such examination and in reliance thereon and on all matters of fact as we deemed relevant under the circumstances, it is our opinion, under existing law that the Authority is a validly existing public trust under the laws of the State of Oklahoma of which Wagoner County, Oklahoma (the "County"), is the beneficiary and, as such a regularly constituted authority of the County, which is a political subdivision of the State of Oklahoma, and that the Bonds and the aforesaid Indenture are valid and binding obligations of the Authority enforceable according to their terms. The Indenture creates the valid pledge of the Trust Estate (as defined in the Indenture) that it purports to create. The Indenture and the Bonds have been duly authorized and entered into except as the enforceability thereof may be limited by any applicable bankruptcy, insolvency or other similar laws or enactments now or hereafter enacted by the State of Oklahoma or the federal government affecting the enforcement of creditors' rights generally, and the fact that specific performance and other equitable remedies are granted only in the discretion of a court.

It is our further opinion, based upon existing law, statutes, judicial decisions, regulations, and published rulings of the Internal Revenue Service, and, assuming continuing compliance by the Authority with its herein described covenants to comply with all of the requirements of the Code contained in the aforesaid Indenture and other related documents, interest on the Bonds (including any original discount) is excluded from the gross income of the payees thereof for federal income tax purposes pursuant to Section 103 of the Code under present law and interpretation thereof and is not a specific preference item for purposes of the federal alternative minimum tax imposed on individuals; however, such interest is taken into account in determining the annual adjusted financial statement income of certain corporations for the purpose of computing the alternative minimum tax imposed on certain corporations. The opinions set forth in the preceding sentence are subject to the condition that the Authority complies with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be or continues to be excluded from gross income for federal income tax purposes. The Authority has covenanted to comply with each such requirement. In our opinion, the covenants contained in the aforesaid Indenture and other related documents by which the Authority has agreed to comply with the Code to the end that interest on the Bonds shall remain exempt from federal income taxes are valid and binding obligations of the Authority and compliance therewith is not prohibited by or violative of any provision of law applicable to the Authority.

The failure of the Authority to comply with its aforesaid covenants could cause the interest on the Bonds to be so included in gross income retroactive to the date of issuance of the Bonds, irrespective of the date on which such noncompliance is ascertained. Ownership of tax-exempt obligations may result in collateral federal income tax consequences to certain taxpayers, and therefore prospective purchasers of the Bonds should consult their tax advisors as to applicability of any such collateral consequences. We express no opinion regarding any other federal tax consequences arising with respect to the Bonds.

It is our further opinion, based upon existing law, that interest on the Bonds is exempt from income taxation by the State of Oklahoma. We express no opinion regarding other state tax consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors as to the state income tax treatment of the interest on the Bonds.

The foregoing opinions are qualified to the extent that the rights of the holders of the Bonds and the enforceability of the Bonds may be subject to bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors' rights generally heretofore or hereafter enacted to the extent constitutionally applicable and that their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

We have not been engaged or undertaken to examine or review the accuracy, completeness or sufficiency of the Official Statement (the "Official Statement") or other offering material relating to the Bonds and we express no opinion relating thereto (excepting only the matters set forth as our opinion in the Official Statement).

We express no opinion herein as to compliance with state or federal securities laws and regulations applicable to disposition of rights under the Indenture and the payments to any investor. As Bond Counsel, we express no opinion as to other tax consequences regarding the Bonds. The attorneys providing the opinion on behalf of our firm are admitted to practice in the State of Oklahoma, and we express no opinion as to matters under or involving the laws of any jurisdiction other than the laws of the State of Oklahoma and the United States of America. The opinions set forth above are as of the date of this letter, and we undertake no responsibility for updating, revising or supplementing such opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur. The opinions contained herein are expressions of professional judgment regarding the legal matters addressed herein and not a guarantee of result.

Respectfully submitted,

FLOYD & DRIVER, PLLC

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EXHIBIT E

**WAGONER COUNTY, OKLAHOMA
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

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WAGONER COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

FILED

NOV 05 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF WAGONER
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 2024-2025
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

PREPARED BY TURNER & ASSOCIATES, PLC
SUBMITTED TO THE WAGONER COUNTY
EXCISE BOARD THIS 4 DAY OF November 2024

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff



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WAGONER COUNTY
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

WAGONER COUNTY, STATE OF OKLAHOMA

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 Wagoner, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the County Clerk, at Wagoner, Oklahoma,
this 4 day of November, 2024.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff



Filed this 4 day of November, 2024

Secretary and Clerk of Excise Board, Wagoner County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Wagoner County, Oklahoma

Management is responsible for the accompanying 2023-2024 prescribed financial statements as of and for the fiscal year ended June 30, 2024, and the 2024-2025 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Wagoner 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 Wagoner County, Oklahoma, the Excise Board of Wagoner 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.

TURNER & Associates, PLLC


TURNER & ASSOCIATES, PLLC

STATE OF OKLAHOMA, COUNTY OF WAGONER

County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 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.



Jessica Casey
Notary Public



08/08/2028
My Commission Expires

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Published in the Wagoner County American Tribune, Wagoner County, Oklahoma, November 6, 2024
PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA;
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF WAGONER COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 483,050.00	\$ 52,427.62	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 252,095.23	\$ 400,540.98	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 735,145.23	\$ 452,968.60	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 3,155,164.82	\$ 4,355,467.31	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Gross Total Current Expense Needs	\$ 13,368,968.40	\$ 6,448,968.21	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 13,368,968.40	\$ 6,448,968.21	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,155,164.82	\$ 4,355,467.31	\$ -
Revenues Approved by Excise Board	\$ 1,847,835.40	\$ -	\$ -
Total Deductions	\$ 5,002,898.60	\$ 4,355,467.31	\$ -
Balance to Raise from Ad Valorem Tax	\$ 6,385,968.72	\$ 2,093,500.90	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:
We, the undersigned duly elected, qualified Governing Officers of Wagoner 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board _____

County Clerk _____ Seal

Commissioner _____

Subscribed and sworn to before me this
day of _____, 2024.

Commissioner _____

Notary Public _____

Estimates of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 3,859,049.00	\$ 3,584,548.00
2005, Maintenance & Operation	\$ 100,000.00	\$ -
Total for 0400, Sheriff	\$ 3,859,049.00	\$ 3,584,548.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 288,350.00	\$ 268,350.00
1130, Part Time salaries	\$ 4,000.00	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 64,000.00	\$ 32,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 365,951.00	\$ 329,951.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 243,000.00	\$ 243,000.00
1310, Travel	\$ 47,000.00	\$ 47,000.00
Total for 0800, Commissioners	\$ 290,000.00	\$ 290,000.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 231,839.00	\$ -
1310, Travel	\$ 23,500.00	\$ -
2005, Maintenance & Operation	\$ 20,000.00	\$ -
4110, Capital Outlay	\$ 1.00	\$ -
Total for 0900, OSU Extension	\$ 275,440.00	\$ -
Department: 1000, County Clerk		
1110, Full time salaries	\$ 583,500.00	\$ 583,500.00
1310, Travel	\$ 18,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 17,000.00	\$ 8,500.00
Total for 1000, County Clerk	\$ 653,500.00	\$ 672,000.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 283,736.00	\$ 283,736.00
1130, Part Time salaries	\$ 7,305.00	\$ 7,305.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 28,000.00	\$ 23,000.00
2999, Contingencies	\$ -	\$ -
Total for 1400, Court Clerk	\$ 344,041.00	\$ 339,041.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 278,614.00	\$ 278,614.00
1310, Travel	\$ 18,000.00	\$ 18,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 40,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ 8,000.00
Total for 1600, Assessor	\$ 351,614.00	\$ 342,614.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 455,000.00	\$ 455,000.00
1221, OPERS - County portion	\$ 215,000.00	\$ 215,000.00
1310, Travel	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
2020, Professional Services	\$ 135,500.00	\$ 135,500.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 1700, Visual Inspection	\$ 955,500.00	\$ 935,500.00
Department: 2000, General Government		
1110, Full time salaries	\$ 193,900.00	\$ 193,900.00
2005, Maintenance & Operation	\$ 725,000.00	\$ 650,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 2,000,000.00	\$ 1,295,224.70
Total for 2000, General Government	\$ 2,918,900.00	\$ 2,139,124.70
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 218,079.00	\$ 218,079.00
1130, Part Time salaries	\$ 9,348.00	\$ 9,348.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 39,440.00	\$ 39,440.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 2200, Election Board	\$ 271,367.00	\$ 271,367.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 12,000.00	\$ 9,000.00
1221, OPERS - County portion	\$ 2,229,999.83	\$ 2,312,188.30
1222, Health Insurance	\$ 1,450,044.37	\$ 1,413,072.35
1223, Unemployment Compensation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
Total for 2300, Insurance-Benefits	\$ 3,747,044.20	\$ 3,789,262.74
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 48,200.00	\$ 48,200.00
Total for 2400, County Purchasing	\$ 48,200.00	\$ 48,200.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 193,770.00	\$ 193,770.00
Total for 2700, Emergency Management	\$ 193,770.00	\$ 193,770.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
Total for 2800, Charity	\$ 1,500.00	\$ 1,500.00
Department: 3000, Courthouse Security		
1110, Full time salaries	\$ 207,750.00	\$ 207,750.00
Total for 3000, Courthouse Security	\$ 207,750.00	\$ 207,750.00
Department: 4000, County Audit Budget		
2020, Professional Services	\$ 300,000.00	\$ 195,848.96
Total for 4000, County Audit Budget	\$ 300,000.00	\$ 195,848.96
Total for Unrestricted Expenses for the General Fund:	\$ 14,922,128.20	\$ 13,368,968.40
Total General Fund Budget Requested	\$ 14,922,128.20	\$ 13,368,968.40

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,890,310.05
Investments	\$ -
TOTAL ASSETS	\$ 3,890,310.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 483,050.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 252,095.23
TOTAL LIABILITIES AND RESERVES	\$ 735,145.83
CASH FUND BALANCE JUNE 30, 2024	\$ 3,155,164.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,890,310.05

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 2,948,229.60	
Cash Fund Balance Transferred From Prior Years	\$ 50,685.21	
All Ad Valorem Tax Apportioned	\$ 8,261,017.77	
Miscellaneous Revenue Apportioned	\$ 2,042,170.83	
TOTAL REVENUE		\$ 13,302,103.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 9,894,843.96	
Reserves From Schedule 8	\$ 252,095.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 10,146,939.19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 3,155,164.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 13,302,103.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 290,632.30
Warrants Estopped, Cancelled or Converted	\$ 16,471.26
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 2,491,191.21
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 34,213.95
Ad Valorem Tax Collections in Excess of Estimate	\$ 567,105.72
TOTAL ADDITIONS	\$ 3,399,614.44
DEDUCTIONS:	
Supplemental Appropriations	\$ 244,450.22
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 244,450.22
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 3,155,164.22

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 7,405,379.91	\$ 7,693,912.05	\$ 8,068,820.31	\$ 374,908.26
9002 Prior Year	\$ 223,273.96	\$ -	\$ 127,775.67	\$ 127,775.67
9003 Back Year	\$ 176,563.28		\$ 64,421.79	\$ 64,421.79
Ad Valorem Tax Total	\$ 7,805,217.15	\$ 7,693,912.05	\$ 8,261,017.77	\$ 567,105.72
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 34,907.03	\$ 31,416.33	\$ -	\$ (31,416.33)
9008 Interest Income Funds	\$ 214,756.87	\$ 193,281.18	\$ 295,423.64	\$ 102,142.46
Total for Interest, Mortgage Tax	\$ 249,663.90	\$ 224,697.51	\$ 295,423.64	\$ 70,726.13
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 2,208.92	\$ 1,988.03	\$ 2,658.25	\$ 670.22
9106 County Clerk Fees	\$ 561,166.71	\$ 505,050.04	\$ 538,338.98	\$ 33,288.94
9107 Court Clerk Fees	\$ 14,393.00	\$ 12,953.70	\$ -	\$ (12,953.70)
9123 Rebates	\$ -	\$ -	\$ 1,689.53	\$ 1,689.53
9124 Sheriff Fees	\$ 115.00	\$ 103.50	\$ 910.75	\$ 807.25
9127 Treasurer Fees	\$ 3,776.45	\$ 3,398.81	\$ 2,988.01	\$ (410.80)
9129 Visual Inspection	\$ 547,504.27	\$ 691,340.70	\$ 691,340.69	\$ (0.01)
9130 Wildlife Fines	\$ 57.24	\$ 51.52	\$ 414.62	\$ 363.10
Total for Local Revenues	\$ 1,129,221.59	\$ 1,214,886.30	\$ 1,238,340.83	\$ 23,454.53
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 61,921.61	\$ 55,729.45	\$ 60,089.65	\$ 4,360.20
9215 OTC - Motor Vehicle	\$ 123,043.88	\$ 110,739.49	\$ 124,098.00	\$ 13,358.51
9219 OTC - Tobacco	\$ 73,031.40	\$ 65,728.26	\$ 69,268.73	\$ 3,540.47
9224 State Land Reimbursement	\$ 36.71	\$ 33.04	\$ 37.64	\$ 4.60
Total for State Revenues	\$ 258,033.60	\$ 232,230.24	\$ 253,494.02	\$ 21,263.78
9300, Federal Revenues				
9308 PILT - Entitlement Lands 6902	\$ 83,853.50	\$ 75,468.15	\$ 88,551.50	\$ 13,083.35
9311 Flood Control	\$ 29,406.08	\$ 26,465.47	\$ 33,712.04	\$ 7,246.57
Total for Federal Revenues	\$ 113,259.58	\$ 101,933.62	\$ 122,263.54	\$ 20,329.92
9400, Miscellaneous Revenues				
9402 Health Insurance Reimbursements	\$ 1,862.43	\$ -	\$ 1,331.08	\$ 1,331.08
9407 Reimbursements of Expenditures	\$ 170,503.98	\$ -	\$ 131,117.58	\$ 131,117.58
9408 Rents/Lease of Public Property	\$ 1,050.00	\$ -	\$ -	\$ -
9411 Sale of County Owned Assets	\$ 1,066.99	\$ -	\$ 200.14	\$ 200.14
Total for Miscellaneous Revenues	\$ 174,483.40	\$ -	\$ 132,648.80	\$ 132,648.80
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 1,924,662.07	\$ 1,773,747.67	\$ 2,042,170.83	\$ 268,423.16
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,924,662.07	\$ 1,773,747.67	\$ 2,042,170.83	\$ 268,423.16
Ad Valorem Tax	\$ 7,805,217.15	\$ 7,693,912.05	\$ 8,261,017.77	\$ 567,105.72
Grand Total of All Revenues	\$ 9,729,879.22	\$ 9,467,659.72	\$ 10,303,188.60	\$ 835,528.88

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	103.68%	\$ 8,365,968.72	\$ 8,365,968.72
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 8,365,968.72	\$ 8,365,968.72
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	90.00%	\$ 265,881.28	\$ 265,881.28
Total for Interest, Mortgage Tax		\$ 265,881.28	\$ 265,881.28
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	90.00%	\$ 2,392.43	\$ 2,392.43
9106 County Clerk Fees	90.00%	\$ 484,505.08	\$ 484,505.08
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9124 Sheriff Fees	90.00%	\$ 819.68	\$ 819.68
9127 Treasurer Fees	90.00%	\$ 2,689.21	\$ 2,689.21
9129 Visual Inspection	106.88%	\$ 738,912.54	\$ 738,912.54
9130 Wildlife Fines	90.00%	\$ 373.16	\$ 373.16
Total for Local Revenues		\$ 1,229,692.10	\$ 1,229,692.10
9200, State Revenues			
9203 Election Board Secretary Reimbursements	113.43%	\$ 68,160.95	\$ 68,160.95
9215 OTC - Motor Vehicle	90.00%	\$ 111,688.20	\$ 111,688.20
9219 OTC - Tobacco	90.00%	\$ 62,341.86	\$ 62,341.86
9224 State Land Reimbursement	90.01%	\$ 33.88	\$ 33.88
Total for State Revenues		\$ 242,224.89	\$ 242,224.89
9300, Federal Revenues			
9308 PILT - Entitlement Lands 6902	90.00%	\$ 79,696.35	\$ 79,696.35
9311 Flood Control	90.00%	\$ 30,340.84	\$ 30,340.84
Total for Federal Revenues		\$ 110,037.19	\$ 110,037.19
9400, Miscellaneous Revenues			
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	90.48%	\$ 1,847,835.46	\$ 1,847,835.46
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,847,835.46	\$ 1,847,835.46
Ad Valorem Tax		\$ 8,365,968.72	\$ 8,365,968.72
Grand Total of All Revenues		\$ 10,213,804.18	\$ 10,213,804.18
Surplus Cash from Schedule 3		\$ 3,155,164.22	\$ 3,155,164.22
Total Budget for General Fund		\$ 13,368,968.40	\$ 13,368,968.40

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COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,286,689.48
Opening Balance from Prior Year	\$ 2,926,020.46	\$ 2,926,020.46
Cash Fund Balance Transferred Out	\$ 1,300,290.65	\$ -
Cash Fund Balance Transferred In	\$ 1,322,499.79	\$ -
Adjusted Cash Balance	\$ 2,948,229.60	\$ 360,669.02
Ad Valorem Tax Apportioned	\$ 8,261,017.77	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,042,170.83	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50,685.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,353,873.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,302,103.41	\$ 360,669.02
Warrants of Year in Caption	\$ 9,411,793.36	\$ 309,983.81
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,411,793.36	\$ 309,983.81
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 3,890,310.05	\$ 50,685.21
Reserve for Warrants Outstanding	\$ 483,050.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 252,095.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 735,145.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,155,164.22	\$ 50,685.21

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 326,455.07	\$ 326,455.07
Warrants Registered During Year	\$ 9,894,843.96	\$ -	\$ 9,894,843.96
TOTAL	\$ 9,894,843.96	\$ 326,455.07	\$ 10,221,299.03
Warrants Paid During Year	\$ 9,411,793.36	\$ 309,983.81	\$ 9,721,777.17
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 13,799.41	\$ 13,799.41
Warrants Estopped by Statute	\$ -	\$ 2,671.85	\$ 2,671.85
TOTAL WARRANTS RETIRED	\$ 9,411,793.36	\$ 326,455.07	\$ 9,738,248.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 483,050.60	\$ -	\$ 483,050.60

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 820,882,953.00	10.310 Mills	Amount
Total Proceeds of Levy as Certified			\$ 8,463,303.25
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 8,463,303.25
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 769,391.20
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 7,693,912.05
Deduct 2023 Tax Apportioned			\$ 8,068,820.31
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 374,908.26

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 6,267,784.81	\$ 6,136,662.32	\$ -	\$ 6,623,101.00
1200 Fringe Benefits	\$ 3,908,177.88	\$ 2,713,488.70	\$ 2,370.01	\$ 4,004,252.74
1300 Travel Related	\$ 127,761.08	\$ 106,524.93	\$ 2,936.57	\$ 125,600.00
2000 Total Maintenance & Operations	\$ 1,344,256.67	\$ 863,466.63	\$ 246,788.65	\$ 1,272,788.96
4100 Total Machinery & Equipment, Capital Outlay	\$ 872,291.66	\$ 9,336.25	\$ -	\$ 1,343,225.70

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,400,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for Sheriff	\$ -	\$ -	\$ -	\$ 3,400,000.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 271,350.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 9,600.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 63,615.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 348,566.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 236,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 46,000.00
Total for Commissioners	\$ -	\$ -	\$ -	\$ 282,000.00
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for OSU Extension	\$ -	\$ -	\$ -	\$ -
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 569,000.00
1310 Travel	\$ 410.00	\$ -	\$ 410.00	\$ 12,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total for County Clerk	\$ 410.00	\$ -	\$ 410.00	\$ 611,000.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 273,962.49
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 96.00	\$ -	\$ 96.00	\$ 13,000.00
2005 Maintenance & Operation	\$ 800.00	\$ -	\$ 800.00	\$ 23,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for Court Clerk	\$ 896.00	\$ -	\$ 896.00	\$ 309,962.49
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 270,000.00
1310 Travel	\$ 100.00	\$ -	\$ 100.00	\$ 18,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 25,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Assessor	\$ 100.00	\$ -	\$ 100.00	\$ 319,000.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 451,452.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 205,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 85,500.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 30,000.00
Total for Visual inspection	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 892,452.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0400, Sheriff						
\$ 17,667.31	\$ 3,417,667.31	\$ 3,417,572.09	\$ -	\$ 95.22	\$ 3,859,049.00	\$ 3,584,549.00
\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ 4,250.00	\$ 100,000.00	\$ -
\$ 21,917.31	\$ 3,421,917.31	\$ 3,417,572.09	\$ -	\$ 4,345.22	\$ 3,959,049.00	\$ 3,584,549.00
Dept: 0600, Treasurer						
\$ -	\$ 271,350.00	\$ 263,542.67	\$ -	\$ 7,807.33	\$ 288,350.00	\$ 288,350.00
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 735.00	\$ 10,335.00	\$ 10,334.40	\$ -	\$ 0.60	\$ 9,600.00	\$ 9,600.00
\$ (735.00)	\$ 62,880.00	\$ 8,126.05	\$ 2,050.00	\$ 52,703.95	\$ 64,000.00	\$ 32,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 348,566.00	\$ 282,003.12	\$ 2,050.00	\$ 64,512.88	\$ 365,951.00	\$ 329,951.00
Dept: 0800, Commissioners						
\$ -	\$ 236,000.00	\$ 233,236.62	\$ -	\$ 2,763.38	\$ 243,000.00	\$ 243,000.00
\$ -	\$ 46,000.00	\$ 41,080.68	\$ 595.00	\$ 4,324.32	\$ 47,000.00	\$ 47,000.00
\$ -	\$ 282,000.00	\$ 274,317.30	\$ 595.00	\$ 7,087.70	\$ 290,000.00	\$ 290,000.00
Dept: 0900, OSU Extension						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,939.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,440.00	\$ -
Dept: 1000, County Clerk						
\$ (700.00)	\$ 568,300.00	\$ 534,195.67	\$ -	\$ 34,104.33	\$ 593,500.00	\$ 593,500.00
\$ 700.00	\$ 12,700.00	\$ 11,979.53	\$ 705.00	\$ 15.47	\$ 18,000.00	\$ 15,000.00
\$ 2,582.48	\$ 32,582.48	\$ 29,070.45	\$ 645.80	\$ 2,866.23	\$ 55,000.00	\$ 55,000.00
\$ 5,519.55	\$ 5,519.55	\$ 2,950.34	\$ -	\$ 2,569.21	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 8,500.00
\$ 8,102.03	\$ 619,102.03	\$ 578,195.99	\$ 1,350.80	\$ 39,555.24	\$ 683,500.00	\$ 672,000.00
Dept: 1400, Court Clerk						
\$ 132.58	\$ 274,095.07	\$ 261,123.06	\$ -	\$ 12,972.01	\$ 293,736.00	\$ 293,736.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,305.00	\$ 7,305.00
\$ 2,000.00	\$ 15,000.00	\$ 14,132.62	\$ -	\$ 867.38	\$ 15,000.00	\$ 15,000.00
\$ -	\$ 23,000.00	\$ 6,685.23	\$ 14,592.14	\$ 1,722.63	\$ 28,000.00	\$ 23,000.00
\$ 13,400.00	\$ 13,400.00	\$ 13,231.04	\$ -	\$ 168.96	\$ -	\$ -
\$ 15,532.58	\$ 325,495.07	\$ 295,171.95	\$ 14,592.14	\$ 15,730.98	\$ 344,041.00	\$ 339,041.00
Dept: 1600, Assessor						
\$ -	\$ 270,000.00	\$ 263,459.46	\$ -	\$ 6,540.54	\$ 278,614.00	\$ 278,614.00
\$ -	\$ 18,000.00	\$ 14,694.58	\$ 300.00	\$ 3,005.42	\$ 18,000.00	\$ 16,000.00
\$ -	\$ 25,000.00	\$ 22,794.51	\$ 1,621.95	\$ 583.54	\$ 45,000.00	\$ 40,000.00
\$ 1,637.29	\$ 1,637.29	\$ 1,387.37	\$ -	\$ 249.92	\$ -	\$ -
\$ -	\$ 6,000.00	\$ 4,770.00	\$ -	\$ 1,230.00	\$ 10,000.00	\$ 8,000.00
\$ 1,637.29	\$ 320,637.29	\$ 307,105.92	\$ 1,921.95	\$ 11,609.42	\$ 351,614.00	\$ 342,614.00
Dept: 1700, Visual Inspection						
\$ 0.01	\$ 451,452.01	\$ 428,256.22	\$ -	\$ 23,195.79	\$ 455,000.00	\$ 455,000.00
\$ -	\$ 205,500.00	\$ 139,860.33	\$ -	\$ 65,639.67	\$ 215,000.00	\$ 215,000.00
\$ -	\$ 20,000.00	\$ 9,518.87	\$ 1,055.00	\$ 9,426.13	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 100,000.00	\$ 91,649.72	\$ 4,987.50	\$ 3,362.78	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 85,500.00	\$ 39,618.64	\$ 41,606.00	\$ 4,275.36	\$ 135,500.00	\$ 135,500.00
\$ 7,775.27	\$ 7,775.27	\$ 3,732.72	\$ -	\$ 4,042.55	\$ -	\$ -
\$ -	\$ 30,000.00	\$ 4,566.25	\$ -	\$ 25,433.75	\$ 30,000.00	\$ 30,000.00
\$ 7,775.28	\$ 900,227.28	\$ 717,202.75	\$ 47,648.50	\$ 135,376.03	\$ 955,500.00	\$ 955,500.00

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 180,000.00
2005 Maintenance & Operation	\$ 27,807.95	\$ -	\$ 27,807.95	\$ 625,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 926,751.00
Total for General Government	\$ 27,807.95	\$ -	\$ 27,807.95	\$ 1,731,751.00
Dept: 2100, Excise Equalization				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 200.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,200.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,615.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 7,900.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,500.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 37,330.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Election Board	\$ -	\$ -	\$ -	\$ 250,845.00
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 9,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 1,995,886.26
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 1,555,561.43
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 55,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 3,615,447.69
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 46,500.00
Total for County Purchasing	\$ -	\$ -	\$ -	\$ 46,500.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 150,000.00
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 150,000.00
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Charity	\$ -	\$ -	\$ -	\$ 1,500.00
Dept: 3500, Courthouse Security				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 200,700.00
Total for Courthouse Security	\$ -	\$ -	\$ -	\$ 200,700.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 226,756.00
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 226,756.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 34,213.95	\$ -	\$ 34,213.95	\$ 12,393,680.18
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 34,213.95	\$ -	\$ 34,213.95	\$ 12,393,680.18

COUNTY GENERAL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ -	\$ 180,000.00	\$ 176,618.52	\$ -	\$ 3,381.48	\$ 193,900.00	\$ 193,900.00
\$ 87,987.11	\$ 712,987.11	\$ 545,214.04	\$ 110,285.79	\$ 57,487.28	\$ 725,000.00	\$ 650,000.00
\$ 84,954.26	\$ 84,954.26	\$ 39,603.60	\$ -	\$ 45,350.66	\$ -	\$ -
\$ (91,960.34)	\$ 834,790.66	\$ -	\$ -	\$ 834,790.66	\$ 2,000,000.00	\$ 1,295,224.70
\$ 80,981.03	\$ 1,812,732.03	\$ 761,436.16	\$ 110,285.79	\$ 941,010.08	\$ 2,918,900.00	\$ 2,139,124.70
Dept: 2100, Excise Equalization						
\$ -	\$ 7,000.00	\$ 6,540.53	\$ -	\$ 459.47	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 200.00	\$ 84.42	\$ -	\$ 115.58	\$ 500.00	\$ 500.00
\$ -	\$ 7,200.00	\$ 6,624.95	\$ -	\$ 575.05	\$ 8,500.00	\$ 8,500.00
Dept: 2200, Election Board						
\$ (19,351.87)	\$ 181,263.13	\$ 171,417.16	\$ -	\$ 9,845.97	\$ 218,079.00	\$ 218,079.00
\$ 1,557.29	\$ 9,457.29	\$ 6,698.47	\$ -	\$ 2,758.82	\$ 9,348.00	\$ 9,348.00
\$ 2,226.08	\$ 5,726.08	\$ 4,784.25	\$ 281.57	\$ 660.26	\$ 3,000.00	\$ 3,000.00
\$ 31,021.08	\$ 68,351.08	\$ 47,778.21	\$ 16,984.58	\$ 3,588.29	\$ 39,440.00	\$ 39,440.00
\$ 4,431.93	\$ 4,431.93	\$ 4,320.06	\$ -	\$ 111.87	\$ -	\$ -
\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 19,884.51	\$ 270,729.51	\$ 234,998.15	\$ 17,266.15	\$ 18,465.21	\$ 271,367.00	\$ 271,367.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 9,000.00	\$ 6,125.00	\$ -	\$ 2,875.00	\$ 12,000.00	\$ 9,000.00
\$ -	\$ 1,995,886.26	\$ 1,007,333.86	\$ 2,220.01	\$ 986,332.39	\$ 2,229,999.83	\$ 2,312,180.39
\$ 87,230.19	\$ 1,642,791.62	\$ 1,505,372.55	\$ 150.00	\$ 137,269.07	\$ 1,450,044.37	\$ 1,413,072.35
\$ -	\$ 55,000.00	\$ 54,796.96	\$ -	\$ 203.04	\$ 55,000.00	\$ 55,000.00
\$ 140.00	\$ 140.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -
\$ 87,370.19	\$ 3,702,817.88	\$ 2,573,768.37	\$ 2,370.01	\$ 1,126,679.50	\$ 3,747,044.20	\$ 3,789,252.74
Dept: 2400, County Purchasing						
\$ -	\$ 46,500.00	\$ 46,478.58	\$ -	\$ 21.42	\$ 48,200.00	\$ 48,200.00
\$ -	\$ 46,500.00	\$ 46,478.58	\$ -	\$ 21.42	\$ 48,200.00	\$ 48,200.00
Dept: 2700, Emergency Management						
\$ -	\$ 150,000.00	\$ 135,241.23	\$ -	\$ 14,758.77	\$ 193,770.00	\$ 193,770.00
\$ -	\$ 150,000.00	\$ 135,241.23	\$ -	\$ 14,758.77	\$ 193,770.00	\$ 193,770.00
Dept: 2800, Charity						
\$ 1,250.00	\$ 2,750.00	\$ 2,250.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
\$ 1,250.00	\$ 2,750.00	\$ 2,250.00	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Dept: 3500, Courthouse Security						
\$ -	\$ 200,700.00	\$ 192,282.04	\$ -	\$ 8,417.96	\$ 207,750.00	\$ 207,750.00
\$ -	\$ 200,700.00	\$ 192,282.04	\$ -	\$ 8,417.96	\$ 207,750.00	\$ 207,750.00
Dept: 4500, County Audit Budget						
\$ -	\$ 226,756.00	\$ 70,195.36	\$ 54,014.89	\$ 102,545.75	\$ 300,000.00	\$ 195,848.96
\$ -	\$ 226,756.00	\$ 70,195.36	\$ 54,014.89	\$ 102,545.75	\$ 300,000.00	\$ 195,848.96
COUNTY GENERAL FUND ACCOUNT						
\$ 244,450.22	\$ 12,638,130.40	\$ 9,894,843.96	\$ 252,095.23	\$ 2,491,191.21	\$ 14,922,126.20	\$ 13,368,968.40
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 244,450.22	\$ 12,638,130.40	\$ 9,894,843.96	\$ 252,095.23	\$ 2,491,191.21	\$ 14,922,126.20	\$ 13,368,968.40

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 14,838,139.49	\$ 13,284,981.69
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				\$ 83,986.71	\$ 83,986.71
GRAND TOTAL - County General Fund				\$ 14,922,126.20	\$ 13,368,968.40

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 3,906,256.41
Investments	\$ 300,000.00
TOTAL ASSETS	\$ 4,206,256.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 74,437.13
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 49,029.58
TOTAL LIABILITIES AND RESERVES	\$ 123,466.71
CASH FUND BALANCE JUNE 30, 2024	\$ 4,082,789.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,206,256.41

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 3,566,888.85	
Cash Fund Balance Transferred From Prior Years	\$ 8,097.60	
Miscellaneous Revenue Apportioned	\$ 3,049,352.68	
TOTAL REVENUE		\$ 6,624,339.13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,492,519.85	
Reserves From Schedule 8	\$ 49,029.58	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,541,549.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 4,082,789.70
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,624,339.13

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9200, State Revenues				
9210 OTC - Diesel	\$ 443,740.77	\$ -	\$ 418,560.56	\$ 418,560.56
9212 OTC - Gasoline tax	\$ 1,138,316.68	\$ -	\$ 1,151,210.03	\$ 1,151,210.03
9213 OTC - Gross Production	\$ 3,474.42	\$ -	\$ 3,709.82	\$ 3,709.82
9215 OTC - Motor Vehicle	\$ 1,164,222.85	\$ -	\$ 1,182,302.46	\$ 1,182,302.46
9218 OTC - Special	\$ 222.19	\$ -	\$ 123.95	\$ 123.95
9241 OTC- Motor Vehicle CIRB	\$ 258,762.19	\$ -	\$ 272,017.53	\$ 272,017.53
Total for State Revenues	\$ 3,008,739.10	\$ -	\$ 3,027,924.35	\$ 3,027,924.35
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 13,505.45	\$ -	\$ 21,428.33	\$ 21,428.33
Total for Miscellaneous Revenues	\$ 13,505.45	\$ -	\$ 21,428.33	\$ 21,428.33
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,022,244.55	\$ -	\$ 3,049,352.68	\$ 3,049,352.68
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,022,244.55	\$ -	\$ 3,049,352.68	\$ 3,049,352.68
Grand Total of All Revenues	\$ 3,022,244.55	\$ -	\$ 3,049,352.68	\$ 3,049,352.68

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9200, State Revenues			
9210 OTC - Diesel	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%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,660,594.49
Opening Balance from Prior Year	\$ 3,543,639.62	\$ 3,543,639.62
Cash Fund Balance Transferred Out	\$ 2,269.74	\$ -
Cash Fund Balance Transferred In	\$ 25,518.97	\$ -
Adjusted Cash Balance	\$ 3,566,888.85	\$ 116,954.87
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,027,924.35	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 21,428.33	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,097.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,057,450.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,624,339.13	\$ 116,954.87
Warrants of Year in Caption	\$ 2,418,082.72	\$ 108,857.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,418,082.72	\$ 108,857.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,206,256.41	\$ 8,097.60
Reserve for Warrants Outstanding	\$ 74,437.13	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 49,029.58	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 123,466.71	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,082,789.70	\$ 8,097.60

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 116,954.87	\$ 116,954.87
Warrants Registered During Year	\$ 2,492,519.85	\$ -	\$ 2,492,519.85
TOTAL	\$ 2,492,519.85	\$ 116,954.87	\$ 2,609,474.72
Warrants Paid During Year	\$ 2,418,082.72	\$ 108,857.27	\$ 2,526,939.99
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 5,915.29	\$ 5,915.29
Warrants Estopped by Statute	\$ -	\$ 2,182.31	\$ 2,182.31
TOTAL WARRANTS RETIRED	\$ 2,418,082.72	\$ 116,954.87	\$ 2,535,037.59
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 74,437.13	\$ (0.00)	\$ 74,437.13

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,865,134.14	\$ 1,806,456.50	\$ -	\$ 58,677.64
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,753,421.18	\$ 686,063.35	\$ 49,029.58	\$ 4,018,328.25
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 59,966.47
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 59,966.47
Dept: 4100, Highway District 1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 386,317.43
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 386,317.43
Dept: 4200, Highway District 2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,542,339.86
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 1,542,339.86
Dept: 4300, Highway District 3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,062,006.07
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 1,062,006.07
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 101,960.04
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 101,960.04
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 310,039.82
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 310,039.82
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 212,999.88
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 212,999.88
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 3,675,629.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ 3,675,629.57

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 1,805,167.67	\$ 1,865,134.14	\$ 1,806,456.50	\$ -	\$ 58,677.64	\$ 58,677.64	\$ 58,677.64
\$ 1,805,167.67	\$ 1,865,134.14	\$ 1,806,456.50	\$ -	\$ 58,677.64	\$ 58,677.64	\$ 58,677.64
Dept: 4100, Highway District 1						
\$ (15,188.99)	\$ 371,128.44	\$ -	\$ -	\$ 371,128.44	\$ 371,128.44	\$ 371,128.44
\$ (15,188.99)	\$ 371,128.44	\$ -	\$ -	\$ 371,128.44	\$ 371,128.44	\$ 371,128.44
Dept: 4200, Highway District 2						
\$ 372,091.71	\$ 1,914,431.57	\$ 158,281.92	\$ 11,410.06	\$ 1,744,739.59	\$ 1,744,739.59	\$ 1,744,739.59
\$ 372,091.71	\$ 1,914,431.57	\$ 158,281.92	\$ 11,410.06	\$ 1,744,739.59	\$ 1,744,739.59	\$ 1,744,739.59
Dept: 4300, Highway District 3						
\$ 508,837.83	\$ 1,570,843.90	\$ 519,064.43	\$ 37,619.52	\$ 1,014,159.95	\$ 1,014,159.95	\$ 1,014,159.95
\$ 508,837.83	\$ 1,570,843.90	\$ 519,064.43	\$ 37,619.52	\$ 1,014,159.95	\$ 1,014,159.95	\$ 1,014,159.95
Dept: 6510, CIRB 2021-1						
\$ 55,265.46	\$ 157,225.50	\$ -	\$ -	\$ 157,225.50	\$ 157,225.50	\$ 157,225.50
\$ 55,265.46	\$ 157,225.50	\$ -	\$ -	\$ 157,225.50	\$ 157,225.50	\$ 157,225.50
Dept: 6520, CIRB 2021-2						
\$ 103,069.63	\$ 413,109.45	\$ 8,717.00	\$ -	\$ 404,392.45	\$ 404,392.45	\$ 404,392.45
\$ 103,069.63	\$ 413,109.45	\$ 8,717.00	\$ -	\$ 404,392.45	\$ 404,392.45	\$ 404,392.45
Dept: 6530, CIRB 2021-3						
\$ 113,682.44	\$ 326,682.32	\$ -	\$ -	\$ 326,682.32	\$ 326,682.32	\$ 326,682.32
\$ 113,682.44	\$ 326,682.32	\$ -	\$ -	\$ 326,682.32	\$ 326,682.32	\$ 326,682.32
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 2,942,925.75	\$ 6,618,555.32	\$ 2,492,519.85	\$ 49,029.58	\$ 4,077,005.89	\$ 4,077,005.89	\$ 4,077,005.89
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 2,942,925.75	\$ 6,618,555.32	\$ 2,492,519.85	\$ 49,029.58	\$ 4,077,005.89	\$ 4,077,005.89	\$ 4,077,005.89

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 4,077,005.89	\$ 4,077,005.89
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 4,077,005.89	\$ 4,077,005.89

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HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2024	
	Amount
ASSETS:	
Cash Balance June 30, 2024	\$ 4,808,435.91
Investments	\$ -
TOTAL ASSETS	\$ 4,808,435.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 52,427.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 400,540.86
TOTAL LIABILITIES AND RESERVES	\$ 452,968.48
CASH FUND BALANCE JUNE 30, 2024	\$ 4,355,467.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,808,435.91

Schedule 2, Revenue and Requirements for 2023-2024		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2023	\$ 3,426,814.51	
Cash Fund Balance Transferred From Prior Years	\$ 342,376.89	
All Ad Valorem Tax Apportioned	\$ 2,067,257.63	
Miscellaneous Revenue Apportioned	\$ 32,228.54	
TOTAL REVENUE		\$ 5,868,677.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,112,669.28	
Reserves From Schedule 8	\$ 400,540.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,513,210.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2024		\$ 4,355,467.43
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,868,677.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2024	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 32,228.54
Warrants Estopped, Cancelled or Converted	\$ 990.86
Fiscal Year 2023-2024 Lapsed Appropriations	\$ 4,212,553.17
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 341,386.03
Ad Valorem Tax Collections in Excess of Estimate	\$ 141,913.98
TOTAL ADDITIONS	\$ 4,729,072.58
DEDUCTIONS:	
Supplemental Appropriations	\$ 373,605.15
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 373,605.15
Cash Fund Balance as per Balance Sheet June 30, 2024	\$ 4,355,467.43

**HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT E

Schedule 4: Revenue	2022-2023 Account	2023-2024 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,853,140.61	\$ 1,925,343.65	\$ 2,019,161.54	\$ 93,817.89
9002 Prior Year	\$ 55,872.67	\$ -	\$ 31,974.93	\$ 31,974.93
9003 Back Year	\$ 44,183.67		\$ 16,121.16	\$ 16,121.16
Ad Valorem Tax Total	\$ 1,953,196.95	\$ 1,925,343.65	\$ 2,067,257.63	\$ 141,913.98
9100, Local Revenues				
9115 Health Fees	\$ 67,653.90	\$ -	\$ 32,219.12	\$ 32,219.12
Total for Local Revenues	\$ 67,653.90	\$ -	\$ 32,219.12	\$ 32,219.12
9200, State Revenues				
9224 State Land Reimbursement	\$ 9.19	\$ -	\$ 9.42	\$ 9.42
Total for State Revenues	\$ 9.19	\$ -	\$ 9.42	\$ 9.42
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 67,663.09	\$ -	\$ 32,228.54	\$ 32,228.54
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	\$ -	\$ -	\$ -	\$ -
Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 67,663.09	\$ -	\$ 32,228.54	\$ 32,228.54
Ad Valorem Tax	\$ 1,953,196.95	\$ 1,925,343.65	\$ 2,067,257.63	\$ 141,913.98
Grand Total of All Revenues	\$ 2,020,860.04	\$ 1,925,343.65	\$ 2,099,486.17	\$ 174,142.52

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 4: Revenue		2024-2025 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	103.68%	\$ 2,093,520.78	\$ 2,093,520.78
9002 Prior Year	0.00%	\$ -	\$ -
9003 Back Year			
Ad Valorem Tax Total		\$ 2,093,520.78	\$ 2,093,520.78
9100, Local Revenues			
9115 Health Fees	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9224 State Land Reimbursement	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9014 Sales Tax Interest	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
9418 Miscellaneous Sales Tax Receipts	0.00%	\$ -	\$ -
Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous Health		\$ -	\$ -
Ad Valorem Tax		\$ 2,093,520.78	\$ 2,093,520.78
Grand Total of All Revenues		\$ 2,093,520.78	\$ 2,093,520.78
Surplus Cash from Schedule 3		\$ 4,355,467.43	\$ 4,355,467.43
Total Budget for Health Fund		\$ 6,448,988.21	\$ 6,448,988.21

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HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,838,486.84
Opening Balance from Prior Year	\$ 3,426,814.51	\$ 3,426,814.51
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,426,814.51	\$ 411,672.33
Ad Valorem Tax Apportioned	\$ 2,067,257.63	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 32,228.54	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 342,376.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,441,863.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,868,677.57	\$ 411,672.33
Warrants of Year in Caption	\$ 1,060,241.66	\$ 69,295.44
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,060,241.66	\$ 69,295.44
CASH BALANCE AND INVESTMENTS JUNE 30, 2024	\$ 4,808,435.91	\$ 342,376.89
Reserve for Warrants Outstanding	\$ 52,427.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 400,540.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 452,968.48	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,355,467.43	\$ 342,376.89

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 70,286.30	\$ 70,286.30
Warrants Registered During Year	\$ 1,112,669.28	\$ -	\$ 1,112,669.28
TOTAL	\$ 1,112,669.28	\$ 70,286.30	\$ 1,182,955.58
Warrants Paid During Year	\$ 1,060,241.66	\$ 69,295.44	\$ 1,129,537.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 990.86	\$ 990.86
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,060,241.66	\$ 70,286.30	\$ 1,130,527.96
TOTAL WARRANTS OUTSTANDING JUNE 30, 2024	\$ 52,427.62	\$ -	\$ 52,427.62

Schedule 7: 2023 Ad Valorem Tax Account			
2023 Net Valuation Cert. To County Excise Board	\$ 820,882,953.00	2.580 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,117,878.02
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,117,878.02
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 192,534.37
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,925,343.65
Deduct 2023 Tax Apportioned			\$ 2,019,161.54
Net Balance 2023 Tax in Process of Collection			\$ -
Excess Collections			\$ 93,817.89

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,300,000.00	\$ 778,952.41	\$ 389,772.00	\$ 1,200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,000.00	\$ 16,706.82	\$ 4,600.00	\$ 40,000.00
2000 Total Maintenance & Operations	\$ 400,000.00	\$ 168,622.50	\$ 6,168.86	\$ 400,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,644,377.28	\$ 81,995.82	\$ -	\$ 4,808,988.21

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			FY ENDING JUNE, 30 2024
	Reserves 6-30-2023	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 332,948.03	\$ -	\$ 332,948.03	\$ 1,300,000.00
1310 Travel	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 40,000.00
2005 Maintenance & Operation	\$ 5,438.00	\$ -	\$ 5,438.00	\$ 400,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,612,158.16
Total for Public Health	\$ 341,386.03	\$ -	\$ 341,386.03	\$ 5,352,158.16
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 341,386.03	\$ -	\$ 341,386.03	\$ 5,352,158.16
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 341,386.03	\$ -	\$ 341,386.03	\$ 5,352,158.16

HEALTH COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2024					FISCAL YEAR 2024-2025	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 1,300,000.00	\$ 778,952.41	\$ 389,772.00	\$ 131,275.59	\$ 1,300,000.00	\$ 1,200,000.00
\$ -	\$ 40,000.00	\$ 16,706.82	\$ 4,600.00	\$ 18,693.18	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 400,000.00	\$ 168,622.50	\$ 6,168.86	\$ 225,208.64	\$ 400,000.00	\$ 400,000.00
\$ 341,386.03	\$ 341,386.03	\$ 66,391.73	\$ -	\$ 274,994.30	\$ -	\$ -
\$ 32,219.12	\$ 3,644,377.28	\$ 81,995.82	\$ -	\$ 3,562,381.46	\$ 3,612,158.00	\$ 4,808,988.21
\$ 373,605.15	\$ 5,725,763.31	\$ 1,112,669.28	\$ 400,540.86	\$ 4,212,553.17	\$ 5,352,158.00	\$ 6,448,988.21
HEALTH FUND ACCOUNT						
\$ 373,605.15	\$ 5,725,763.31	\$ 1,112,669.28	\$ 400,540.86	\$ 4,212,553.17	\$ 5,352,158.00	\$ 6,448,988.21
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 373,605.15	\$ 5,725,763.31	\$ 1,112,669.28	\$ 400,540.86	\$ 4,212,553.17	\$ 5,352,158.00	\$ 6,448,988.21

ESTIMATE OF NEEDS FOR THE 2024-2025 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 5,331,140.96	\$ 6,427,971.17
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		\$ 21,017.04	\$ 21,017.04
GRAND TOTAL - Health Fund		\$ 5,352,158.00	\$ 6,448,988.21

TOTAL OF INDUSTRIAL DEVELOPMENT BONDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024 Page 26
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 44,110.19
Investments	\$ -
TOTAL ASSETS	\$ 44,110.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,431.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,431.12
CASH FUND BALANCE JUNE 30, 2024	\$ 40,679.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,110.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,679.07
Opening Balance from Prior Year	\$ 37,176.03	\$ 37,176.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 37,176.03	\$ 3,503.04
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	\$ 3,431.12	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,503.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,934.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,110.19	\$ 3,503.04
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 44,110.19	\$ 3,503.04
Reserve for Warrants Outstanding	\$ 3,431.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,431.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,679.07	\$ 3,503.04

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 40,607.15	\$ 3,431.12	\$ -	\$ 37,176.03
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 40,607.15	\$ 3,431.12	\$ -	\$ 37,176.03

SEWER ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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H-4099

SEWER ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 44,110.19
Investments	\$ -
TOTAL ASSETS	\$ 44,110.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,431.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,431.12
CASH FUND BALANCE JUNE 30, 2024	\$ 40,679.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 44,110.19

Schedule 5: Sewer Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 40,679.07
Opening Balance from Prior Year	\$ 37,176.03	\$ 37,176.03
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 37,176.03	\$ 3,503.04
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	\$ 3,431.12	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,503.04	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,934.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 44,110.19	\$ 3,503.04
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 44,110.19	\$ 3,503.04
Reserve for Warrants Outstanding	\$ 3,431.12	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,431.12	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,679.07	\$ 3,503.04

Schedule 9: Sewer Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 40,607.15	\$ 3,431.12	\$ -	\$ 37,176.03
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 40,607.15	\$ 3,431.12	\$ -	\$ 37,176.03

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TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 20,048,402.16
Investments	\$ 500,000.00
TOTAL ASSETS	\$ 20,548,402.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 127,588.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,793,113.16
TOTAL LIABILITIES AND RESERVES	\$ 7,920,702.14
CASH FUND BALANCE JUNE 30, 2024	\$ 12,627,700.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 20,548,402.16

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 21,674,729.72
Opening Balance from Prior Year	\$ 17,482,501.26	\$ 17,482,501.26
Cash Fund Balance Transferred Out	\$ 451,813.58	\$ -
Cash Fund Balance Transferred In	\$ 167,469.67	\$ -
Adjusted Cash Balance	\$ 17,198,157.35	\$ 4,192,228.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 99,056.81	\$ -
9100 Local Revenues	\$ 2,760,513.90	\$ -
9200 State Revenues	\$ 785,983.27	\$ -
9300 Federal Revenues	\$ 814,759.17	\$ -
9400 Miscellaneous Revenues	\$ 203,173.28	\$ -
9500 Special Assessments	\$ 3,003.01	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 3,448.00	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,030,723.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,700,660.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,898,817.94	\$ 4,192,228.46
Warrants of Year in Caption	\$ 5,350,415.78	\$ 161,505.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 5,350,415.78	\$ 161,505.31
CASH BALANCE JUNE 30, 2024	\$ 20,548,402.16	\$ 4,030,723.15
Reserve for Warrants Outstanding	\$ 127,588.98	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,793,113.16	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,920,702.14	\$ (0.00)
DEFICIT:	\$ (0.00)	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,627,700.02	\$ 4,030,723.15

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,530,975.46	\$ 774,787.91	\$ -	\$ 756,187.55
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 19,139.88	\$ 12,853.59	\$ 400.00	\$ 5,886.29
2005 Total Maintenance & Operations	\$ 23,957,618.17	\$ 4,690,363.26	\$ 7,792,713.16	\$ 11,474,541.75
4110 Machinery & Equipment, Capital Outlay	\$ 90,069.82	\$ -	\$ -	\$ 90,069.82
All Other Expenses	\$ 16,950.00	\$ -	\$ -	\$ 16,950.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 25,614,753.33	\$ 5,478,004.76	\$ 7,793,113.16	\$ 12,343,635.41

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,136,355.99
Investments	\$ -
TOTAL ASSETS	\$ 1,136,355.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,183.79
TOTAL LIABILITIES AND RESERVES	\$ 4,183.79
CASH FUND BALANCE JUNE 30, 2024	\$ 1,132,172.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,136,355.99

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 899,089.49
Opening Balance from Prior Year	\$ 797,828.74	\$ 797,828.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 797,828.74	\$ 101,260.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 80,921.81	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 293,117.22	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10,000.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 384,039.03	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,181,867.77	\$ 101,260.75
Warrants of Year in Caption	\$ 45,511.78	\$ 91,260.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 45,511.78	\$ 91,260.75
CASH BALANCE JUNE 30, 2024	\$ 1,136,355.99	\$ 10,000.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,183.79	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,183.79	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,132,172.20	\$ 10,000.00

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,286,835.50	\$ 45,511.78	\$ 4,183.79	\$ 1,237,139.93
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,286,835.50	\$ 45,511.78	\$ 4,183.79	\$ 1,237,139.93

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 574,778.74
Investments	\$ -
TOTAL ASSETS	\$ 574,778.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 12,047.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76,239.97
TOTAL LIABILITIES AND RESERVES	\$ 88,287.16
CASH FUND BALANCE JUNE 30, 2024	\$ 486,491.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 574,778.74

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 428,356.67
Opening Balance from Prior Year	\$ 365,303.69	\$ 365,303.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 365,303.69	\$ 63,052.98
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 345,053.58	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 22,859.56	\$ -
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	\$ 55,872.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 423,785.42	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 789,089.11	\$ 63,052.98
Warrants of Year in Caption	\$ 214,310.37	\$ 7,180.70
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 214,310.37	\$ 7,180.70
CASH BALANCE JUNE 30, 2024	\$ 574,778.74	\$ 55,872.28
Reserve for Warrants Outstanding	\$ 12,047.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,239.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 88,287.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 486,491.58	\$ 55,872.28

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 55,917.35	\$ -	\$ -	\$ 55,917.35
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 499.01	\$ -	\$ -	\$ 499.01
2000 Total Maintenance & Operations	\$ 631,354.47	\$ 226,357.56	\$ 76,239.97	\$ 328,756.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 82,602.85	\$ -	\$ -	\$ 82,602.85
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 770,373.68	\$ 226,357.56	\$ 76,239.97	\$ 467,776.15

**ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 7,527.63
Investments	\$ -
TOTAL ASSETS	\$ 7,527.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 7,527.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,527.63

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,750.63
Opening Balance from Prior Year	\$ 5,750.63	\$ 5,750.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,750.63	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,777.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,777.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,527.63	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 7,527.63	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,527.63	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,527.64	\$ -	\$ -	\$ 7,527.64
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,527.64	\$ -	\$ -	\$ 7,527.64

I-1205

ASSESSOR VISUAL INSPECTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 16.47
Investments	\$ -
TOTAL ASSETS	\$ 16.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 16.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16.47

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16.47
Opening Balance from Prior Year	\$ 16.47	\$ 16.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16.47	\$ -
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	\$ 16.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 16.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16.47	\$ -

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 16.47	\$ -	\$ -	\$ 16.47
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 16.47	\$ -	\$ -	\$ 16.47

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 123,175.31
Investments	\$ -
TOTAL ASSETS	\$ 123,175.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 496.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,805.77
TOTAL LIABILITIES AND RESERVES	\$ 5,302.61
CASH FUND BALANCE JUNE 30, 2024	\$ 117,872.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 123,175.31

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 84,847.66
Opening Balance from Prior Year	\$ 84,847.66	\$ 84,847.66
Cash Fund Balance Transferred Out	\$ 523.97	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 84,323.69	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 42,030.36	\$ -
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	\$ 42,030.36	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 126,354.05	\$ -
Warrants of Year in Caption	\$ 3,178.74	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,178.74	\$ -
CASH BALANCE JUNE 30, 2024	\$ 123,175.31	\$ -
Reserve for Warrants Outstanding	\$ 496.84	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,805.77	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,302.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 117,872.70	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 116,319.98	\$ 3,675.58	\$ 4,805.77	\$ 107,838.63
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 116,319.98	\$ 3,675.58	\$ 4,805.77	\$ 107,838.63

ESTIMATE OF NEEDS FOR 2024-2025

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 525,693.01
Investments	\$ -
TOTAL ASSETS	\$ 525,693.01
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,200.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 218,700.00
TOTAL LIABILITIES AND RESERVES	\$ 220,900.00
CASH FUND BALANCE JUNE 30, 2024	\$ 304,793.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 525,693.01

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 627,770.80
Opening Balance from Prior Year	\$ 430,645.80	\$ 430,645.80
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 430,645.80	\$ 197,125.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 173,240.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 197,125.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 370,365.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 801,010.80	\$ 197,125.00
Warrants of Year in Caption	\$ 275,317.79	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 275,317.79	\$ -
CASH BALANCE JUNE 30, 2024	\$ 525,693.01	\$ 197,125.00
Reserve for Warrants Outstanding	\$ 2,200.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 218,700.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 220,900.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 304,793.01	\$ 197,125.00

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 966,951.06	\$ 277,517.79	\$ 218,700.00	\$ 470,733.27
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 966,951.06	\$ 277,517.79	\$ 218,700.00	\$ 470,733.27

COURT CLERK PAYROLL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 33,589.86
Investments	\$ -
TOTAL ASSETS	\$ 33,589.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,003.32
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 16,003.32
CASH FUND BALANCE JUNE 30, 2024	\$ 17,586.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 33,589.86

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 42,909.63
Opening Balance from Prior Year	\$ 31,393.04	\$ 31,393.04
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 31,393.04	\$ 11,516.59
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 293,638.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 293,638.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 325,031.04	\$ 11,516.59
Warrants of Year in Caption	\$ 291,441.18	\$ 11,516.59
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 291,441.18	\$ 11,516.59
CASH BALANCE JUNE 30, 2024	\$ 33,589.86	\$ -
Reserve for Warrants Outstanding	\$ 16,003.32	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 16,003.32	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,586.54	\$ -

Schedule 9: Court Clerk Payroll Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 324,085.76	\$ 307,444.50	\$ -	\$ 16,641.26
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 324,085.76	\$ 307,444.50	\$ -	\$ 16,641.26

FLOOD PLAIN COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,750.00
Investments	\$ -
TOTAL ASSETS	\$ 1,750.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,750.00

Schedule 5: Flood Plain Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 500.00
Opening Balance from Prior Year	\$ 500.00	\$ 500.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 500.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,250.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,250.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,750.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,750.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,750.00	\$ -

Schedule 9: Flood Plain Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00

JUVENILE DETENTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,944.57
Investments	\$ -
TOTAL ASSETS	\$ 1,944.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,944.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,944.57

Schedule 5: Juvenile Detention Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,944.57
Opening Balance from Prior Year	\$ 1,944.57	\$ 1,944.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,944.57	\$ -
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	\$ 1,944.57	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,944.57	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,944.57	\$ -

Schedule 9: Juvenile Detention Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,944.57	\$ -	\$ -	\$ 1,944.57
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,944.57	\$ -	\$ -	\$ 1,944.57

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 69.44
Investments	\$ -
TOTAL ASSETS	\$ 69.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 69.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 69.44

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,131.24
Opening Balance from Prior Year	\$ 4,131.24	\$ 4,131.24
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,131.24	\$ -
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	\$ 4,131.24	\$ -
Warrants of Year in Caption	\$ 4,061.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,061.80	\$ -
CASH BALANCE JUNE 30, 2024	\$ 69.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 69.44	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,131.24	\$ 4,061.80	\$ -	\$ 69.44
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,131.24	\$ 4,061.80	\$ -	\$ 69.44

PLANNING AND ZONING COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1219

PLANNING AND ZONING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 683,683.21
Investments	\$ -
TOTAL ASSETS	\$ 683,683.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 22,281.40
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,024.30
TOTAL LIABILITIES AND RESERVES	\$ 30,305.70
CASH FUND BALANCE JUNE 30, 2024	\$ 653,377.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 683,683.21

Schedule 5: Planning And Zoning Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 598,326.70
Opening Balance from Prior Year	\$ 579,385.91	\$ 579,385.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 6,099.13	\$ -
Adjusted Cash Balance	\$ 585,485.04	\$ 18,940.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 513,392.03	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,390.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 516,782.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,102,267.91	\$ 18,940.79
Warrants of Year in Caption	\$ 418,584.70	\$ 15,549.95
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 418,584.70	\$ 15,549.95
CASH BALANCE JUNE 30, 2024	\$ 683,683.21	\$ 3,390.84
Reserve for Warrants Outstanding	\$ 22,281.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,024.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 30,305.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 653,377.51	\$ 3,390.84

Schedule 9: Planning And Zoning Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 860,032.38	\$ 398,230.82	\$ -	\$ 461,801.56
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,344.13	\$ 9,722.15	\$ -	\$ 3,621.98
2000 Total Maintenance & Operations	\$ 174,905.33	\$ 32,913.13	\$ 8,024.30	\$ 133,967.90
4100 Total Machinery & Equipment, Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,048,781.84	\$ 440,866.10	\$ 8,024.30	\$ 599,891.44

RESALE PROPERTY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,590,377.64
Investments	\$ 500,000.00
TOTAL ASSETS	\$ 2,090,377.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,303.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,511.30
TOTAL LIABILITIES AND RESERVES	\$ 40,815.10
CASH FUND BALANCE JUNE 30, 2024	\$ 2,049,562.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,090,377.64

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,825,227.88
Opening Balance from Prior Year	\$ 1,808,904.46	\$ 1,808,904.46
Cash Fund Balance Transferred Out	\$ 4,250.00	\$ -
Cash Fund Balance Transferred In	\$ 18,968.89	\$ -
Adjusted Cash Balance	\$ 1,823,623.35	\$ 16,323.42
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 551,873.96	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 12,846.50	\$ -
9500 Special Assessments	\$ 3,003.01	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,619.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 571,342.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,394,965.82	\$ 16,323.42
Warrants of Year in Caption	\$ 304,588.18	\$ 12,704.42
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 304,588.18	\$ 12,704.42
CASH BALANCE JUNE 30, 2024	\$ 2,090,377.64	\$ 3,619.00
Reserve for Warrants Outstanding	\$ 17,303.80	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,511.30	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 40,815.10	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,049,562.54	\$ 3,619.00

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,307,840.69	\$ 321,891.98	\$ 23,511.30	\$ 1,962,437.41
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,307,840.69	\$ 321,891.98	\$ 23,511.30	\$ 1,962,437.41

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 57,048.81
Investments	\$ -
TOTAL ASSETS	\$ 57,048.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,346.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 470.25
TOTAL LIABILITIES AND RESERVES	\$ 2,816.66
CASH FUND BALANCE JUNE 30, 2024	\$ 54,232.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 57,048.81

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 116,465.92
Opening Balance from Prior Year	\$ 69,910.17	\$ 69,910.17
Cash Fund Balance Transferred Out	\$ 3,881.13	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 66,029.04	\$ 46,555.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 132,853.21	\$ -
9200 State Revenues	\$ 3,881.13	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 813.00	\$ -
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	\$ 45,659.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 183,207.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 249,236.13	\$ 46,555.75
Warrants of Year in Caption	\$ 192,187.32	\$ 896.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 192,187.32	\$ 896.00
CASH BALANCE JUNE 30, 2024	\$ 57,048.81	\$ 45,659.75
Reserve for Warrants Outstanding	\$ 2,346.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 470.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,816.66	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 54,232.15	\$ 45,659.75

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 196,026.41	\$ 194,533.73	\$ 470.25	\$ 1,022.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 196,026.41	\$ 194,533.73	\$ 470.25	\$ 1,022.43

ESTIMATE OF NEEDS FOR 2024-2025

I-1224

SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 31,376.13
Investments	\$ -
TOTAL ASSETS	\$ 31,376.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,343.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,486.50
TOTAL LIABILITIES AND RESERVES	\$ 7,829.96
CASH FUND BALANCE JUNE 30, 2024	\$ 23,546.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 31,376.13

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 11,893.88
Opening Balance from Prior Year	\$ 4,902.32	\$ 4,902.32
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 63,881.13	\$ -
Adjusted Cash Balance	\$ 68,783.45	\$ 6,991.56
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 79,742.82	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,004.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 81,746.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 150,530.27	\$ 6,991.56
Warrants of Year in Caption	\$ 119,154.14	\$ 4,987.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 119,154.14	\$ 4,987.56
CASH BALANCE JUNE 30, 2024	\$ 31,376.13	\$ 2,004.00
Reserve for Warrants Outstanding	\$ 6,343.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,486.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,829.96	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,546.17	\$ 2,004.00

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 143,156.92	\$ 125,497.60	\$ 1,486.50	\$ 16,172.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 143,156.92	\$ 125,497.60	\$ 1,486.50	\$ 16,172.82

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 14,374.31
Investments	\$ -
TOTAL ASSETS	\$ 14,374.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 14,374.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,374.31

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,075.09
Opening Balance from Prior Year	\$ 5,075.09	\$ 5,075.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 5,075.09	\$ -
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	\$ 7,100.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ 3,448.00	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,548.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,623.09	\$ -
Warrants of Year in Caption	\$ 1,248.78	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,248.78	\$ -
CASH BALANCE JUNE 30, 2024	\$ 14,374.31	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,374.31	\$ -

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,623.09	\$ 1,248.78	\$ -	\$ 14,374.31
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,623.09	\$ 1,248.78	\$ -	\$ 14,374.31

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 608,683.52
Investments	\$ -
TOTAL ASSETS	\$ 608,683.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,681.11
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 80,911.31
TOTAL LIABILITIES AND RESERVES	\$ 85,592.42
CASH FUND BALANCE JUNE 30, 2024	\$ 523,091.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 608,683.52

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 549,327.81
Opening Balance from Prior Year	\$ 534,435.31	\$ 534,435.31
Cash Fund Balance Transferred Out	\$ 12,826.85	\$ -
Cash Fund Balance Transferred In	\$ 18,978.00	\$ -
Adjusted Cash Balance	\$ 540,586.46	\$ 14,892.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 552,589.78	\$ -
9200 State Revenues	\$ 108,990.38	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 43,282.12	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,986.15	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 709,848.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,250,434.89	\$ 14,892.50
Warrants of Year in Caption	\$ 641,751.37	\$ 9,906.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 641,751.37	\$ 9,906.35
CASH BALANCE JUNE 30, 2024	\$ 608,683.52	\$ 4,986.15
Reserve for Warrants Outstanding	\$ 4,681.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 80,911.31	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 85,592.42	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 523,091.10	\$ 4,986.15

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 161,124.39	\$ 10,384.90	\$ -	\$ 150,739.49
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 918,761.04	\$ 636,047.58	\$ 80,911.31	\$ 201,802.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 223.48	\$ -	\$ -	\$ 223.48
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,080,108.91	\$ 646,432.48	\$ 80,911.31	\$ 352,765.12

TRASH COP COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1229

TRASH COP

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,115.73
Investments	\$ -
TOTAL ASSETS	\$ 1,115.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,115.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,115.73

Schedule 5: Trash Cop Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,115.73
Opening Balance from Prior Year	\$ 1,115.73	\$ 1,115.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,115.73	\$ -
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	\$ 1,115.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,115.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,115.73	\$ -

Schedule 9: Trash Cop Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 186.60	\$ -	\$ -	\$ 186.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 929.13	\$ -	\$ -	\$ 929.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,115.73	\$ -	\$ -	\$ 1,115.73

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 370,756.16
Investments	\$ -
TOTAL ASSETS	\$ 370,756.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,721.00
TOTAL LIABILITIES AND RESERVES	\$ 5,721.00
CASH FUND BALANCE JUNE 30, 2024	\$ 365,035.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 370,756.16

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 408,300.35
Opening Balance from Prior Year	\$ 404,664.35	\$ 404,664.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 404,664.35	\$ 3,636.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 18,135.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,636.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,771.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 426,435.35	\$ 3,636.00
Warrants of Year in Caption	\$ 55,679.19	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 55,679.19	\$ -
CASH BALANCE JUNE 30, 2024	\$ 370,756.16	\$ 3,636.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,721.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,721.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 365,035.16	\$ 3,636.00

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 420,019.18	\$ 55,679.19	\$ 5,721.00	\$ 358,618.99
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 420,019.18	\$ 55,679.19	\$ 5,721.00	\$ 358,618.99

**DRUG COURT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 83,176.84
Investments	\$ -
TOTAL ASSETS	\$ 83,176.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,344.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,332.44
TOTAL LIABILITIES AND RESERVES	\$ 3,676.70
CASH FUND BALANCE JUNE 30, 2024	\$ 79,500.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 83,176.84

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 86,471.18
Opening Balance from Prior Year	\$ 78,921.71	\$ 78,921.71
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 78,921.71	\$ 7,549.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 71,628.76	\$ -
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	\$ 235.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 71,863.76	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 150,785.47	\$ 7,549.47
Warrants of Year in Caption	\$ 67,608.63	\$ 7,314.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 67,608.63	\$ 7,314.47
CASH BALANCE JUNE 30, 2024	\$ 83,176.84	\$ 235.00
Reserve for Warrants Outstanding	\$ 1,344.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,332.44	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,676.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 79,500.14	\$ 235.00

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 129,628.98	\$ 58,727.69	\$ -	\$ 70,901.29
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,296.74	\$ 3,131.44	\$ 400.00	\$ 1,765.30
2000 Total Maintenance & Operations	\$ 13,443.40	\$ 7,093.76	\$ 1,932.44	\$ 4,417.20
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 148,369.12	\$ 68,952.89	\$ 2,332.44	\$ 77,083.79

COUNTY DONATIONS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 90,159.84
Investments	\$ -
TOTAL ASSETS	\$ 90,159.84
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,360.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 20,468.00
TOTAL LIABILITIES AND RESERVES	\$ 29,828.00
CASH FUND BALANCE JUNE 30, 2024	\$ 60,331.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 90,159.84

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 20,374.73
Opening Balance from Prior Year	\$ 20,374.73	\$ 20,374.73
Cash Fund Balance Transferred Out	\$ 21,013.24	\$ -
Cash Fund Balance Transferred In	\$ 50,872.07	\$ -
Adjusted Cash Balance	\$ 50,233.56	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 152,815.98	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 152,815.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 203,049.54	\$ -
Warrants of Year in Caption	\$ 112,889.70	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 112,889.70	\$ -
CASH BALANCE JUNE 30, 2024	\$ 90,159.84	\$ -
Reserve for Warrants Outstanding	\$ 9,360.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 20,468.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 29,828.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 60,331.84	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 173,951.53	\$ 122,249.70	\$ 20,468.00	\$ 31,233.83
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 16,950.00	\$ -	\$ -	\$ 16,950.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 190,901.53	\$ 122,249.70	\$ 20,468.00	\$ 48,183.83

LAKE PATROL COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1236

LAKE PATROL

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 6,743.49
Investments	\$ -
TOTAL ASSETS	\$ 6,743.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 6,743.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,743.49

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,743.49
Opening Balance from Prior Year	\$ 6,743.49	\$ 6,743.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 6,743.49	\$ -
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	\$ 6,743.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 6,743.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,743.49	\$ -

Schedule 9: Lake Patrol Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 6,743.49	\$ -	\$ -	\$ 6,743.49
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,743.49	\$ -	\$ -	\$ 6,743.49

ESTIMATE OF NEEDS FOR 2024-2025

I-1400

COMMUNITY DEVELOPMENT BLOCK GRANTS REVOLVING FUND

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 10,933.95
Investments	\$ -
TOTAL ASSETS	\$ 10,933.95
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,933.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,933.95

Schedule 5: Community Development Block Grants Revolving Fund Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,578.94
Opening Balance from Prior Year	\$ 13,770.31	\$ 13,770.31
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,500.00	\$ -
Adjusted Cash Balance	\$ 16,270.31	\$ 2,808.63
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 20,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 2,808.63	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 22,808.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,078.94	\$ 2,808.63
Warrants of Year in Caption	\$ 28,144.99	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 28,144.99	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,933.95	\$ 2,808.63
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,933.95	\$ 2,808.63

Schedule 9: Community Development Block Grants Revolving Fund Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 38,358.85	\$ 28,144.99	\$ -	\$ 10,213.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 38,358.85	\$ 28,144.99	\$ -	\$ 10,213.86

**EMERGENCY MANAGEMENT WEATHER RADIOS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

I-1401

EMERGENCY MANAGEMENT WEATHER RADIOS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 438.66
Investments	\$ -
TOTAL ASSETS	\$ 438.66
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 438.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 438.66

Schedule 5: Emergency Management Weather Radios Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 438.66
Opening Balance from Prior Year	\$ 438.66	\$ 438.66
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 438.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
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	\$ 438.66	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 438.66	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438.66	\$ -

Schedule 9: Emergency Management Weather Radios Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 438.66	\$ -	\$ -	\$ 438.66
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 438.66	\$ -	\$ -	\$ 438.66

I-1402

OHSO GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,629.73
Investments	\$ -
TOTAL ASSETS	\$ 4,629.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 740.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 740.28
CASH FUND BALANCE JUNE 30, 2024	\$ 3,889.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,629.73

Schedule 5: Ohso Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 16,158.00
Opening Balance from Prior Year	\$ 15,969.48	\$ 15,969.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 4,348.85	\$ -
Adjusted Cash Balance	\$ 20,318.33	\$ 188.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 19,178.15	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 19,178.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,496.48	\$ 188.52
Warrants of Year in Caption	\$ 34,866.75	\$ 188.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 34,866.75	\$ 188.52
CASH BALANCE JUNE 30, 2024	\$ 4,629.73	\$ (0.00)
Reserve for Warrants Outstanding	\$ 740.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 740.28	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,889.45	\$ -

Schedule 9: Ohso Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 39,496.48	\$ 35,607.03	\$ -	\$ 3,889.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 39,496.48	\$ 35,607.03	\$ -	\$ 3,889.45

**JAG RECOVERY GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

I-1403

JAG RECOVERY GRANT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 740.19
Investments	\$ -
TOTAL ASSETS	\$ 740.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 740.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 740.19

Schedule 5: Jag Recovery Grant Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 740.19
Opening Balance from Prior Year	\$ 740.19	\$ 740.19
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 740.19	\$ -
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	\$ 740.19	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 740.19	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 740.19	\$ -

Schedule 9: Jag Recovery Grant Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 740.19	\$ -	\$ -	\$ 740.19
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 740.19	\$ -	\$ -	\$ 740.19

SHERIFF ATTORNEY GENERAL GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1406

SHERIFF ATTORNEY GENERAL GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ (0.00)
Investments	\$ -
TOTAL ASSETS	\$ (0.00)
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ (0.00)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ (0.00)

Schedule 5: Sheriff Attorney General Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 18,691.03
Opening Balance from Prior Year	\$ 18,691.03	\$ 18,691.03
Cash Fund Balance Transferred Out	\$ 19,215.00	\$ -
Cash Fund Balance Transferred In	\$ 523.97	\$ -
Adjusted Cash Balance	\$ (0.00)	\$ -
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	\$ (0.00)	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ (0.00)	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ (0.00)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Sheriff Attorney General Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

REAP REVOLVING COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1425

REAP REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 108,947.10
Investments	\$ -
TOTAL ASSETS	\$ 108,947.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 108,947.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 108,947.10

Schedule 5: Reap Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 108,947.10	\$ -
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	\$ 108,947.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 108,947.10	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 108,947.10	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 108,947.10	\$ -

Schedule 9: Reap Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 36,890.14	\$ -	\$ -	\$ 36,890.14
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 36,890.14	\$ -	\$ -	\$ 36,890.14

I-1427

EMERGENCY MANAGEMENT BUILDING EODD

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 60,000.00
Investments	\$ -
TOTAL ASSETS	\$ 60,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 60,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,000.00

Schedule 5: Emergency Management Building Eodd Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 60,000.00
Opening Balance from Prior Year	\$ 60,000.00	\$ 60,000.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 60,000.00	\$ -
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	\$ 60,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 60,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 60,000.00	\$ -

Schedule 9: Emergency Management Building Eodd Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EODD REAP GRANT - DISTRICT 3 COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1428

EODD REAP GRANT - DISTRICT 3

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Eodd Reap Grant - District 3 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 90,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (90,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 90,000.00	\$ -
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	\$ 90,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Eodd Reap Grant - District 3 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

I-1429

EODD REAP GRANT - DISTRICT 1

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Eodd Reap Grant - District 1 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 60,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (60,000.00)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 60,000.00	\$ -
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	\$ 60,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Eodd Reap Grant - District 1 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

NG-911 GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1430

NG-911 GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 24,340.21
Investments	\$ -
TOTAL ASSETS	\$ 24,340.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 24,340.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 24,340.21

Schedule 5: Ng-911 Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 61,875.12
Opening Balance from Prior Year	\$ 61,875.12	\$ 61,875.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 61,875.12	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8,179.00	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 7,325.00	\$ -
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	\$ 15,504.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 77,379.12	\$ -
Warrants of Year in Caption	\$ 53,038.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 53,038.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ 24,340.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 24,340.21	\$ -

Schedule 9: Ng-911 Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 77,379.12	\$ 53,038.91	\$ -	\$ 24,340.21
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 77,379.12	\$ 53,038.91	\$ -	\$ 24,340.21

I-1502

FEMA DR 4438

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 51,265.81
Investments	\$ -
TOTAL ASSETS	\$ 51,265.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 51,265.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,265.81

Schedule 5: Fema Dr 4438 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
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	\$ 51,265.81	\$ -
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	\$ 51,265.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,265.81	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 51,265.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,265.81	\$ -

Schedule 9: Fema Dr 4438 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 51,265.81	\$ -	\$ -	\$ 51,265.81
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 51,265.81	\$ -	\$ -	\$ 51,265.81

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 28,159.07
Investments	\$ -
TOTAL ASSETS	\$ 28,159.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 28,159.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 28,159.07

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 88,465.82	\$ -
Cash Fund Balance Transferred In	\$ 1,297.63	\$ -
Adjusted Cash Balance	\$ (87,168.19)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 742,259.17	\$ -
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	\$ 742,259.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 655,090.98	\$ -
Warrants of Year in Caption	\$ 626,931.91	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 626,931.91	\$ -
CASH BALANCE JUNE 30, 2024	\$ 28,159.07	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 28,159.07	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 655,090.98	\$ 626,931.91	\$ -	\$ 28,159.07
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 655,090.98	\$ 626,931.91	\$ -	\$ 28,159.07

HAZARD MITIGATION PLAN GRANT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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I-1561

HAZARD MITIGATION PLAN GRANT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 23,362.43
Investments	\$ -
TOTAL ASSETS	\$ 23,362.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 23,362.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,362.43

Schedule 5: Hazard Mitigation Plan Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 112,500.00
Opening Balance from Prior Year	\$ 112,500.00	\$ 112,500.00
Cash Fund Balance Transferred Out	\$ 89,137.57	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 23,362.43	\$ -
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	\$ 23,362.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 23,362.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,362.43	\$ -

Schedule 9: Hazard Mitigation Plan Grant Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 23,362.43	\$ -	\$ -	\$ 23,362.43
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 23,362.43	\$ -	\$ -	\$ 23,362.43

EMPG-ARPA COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1562

EMPG-ARPA

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 10,750.00
Investments	\$ -
TOTAL ASSETS	\$ 10,750.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 10,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,750.00

Schedule 5: Empg-Arpa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 10,750.00
Opening Balance from Prior Year	\$ 10,750.00	\$ 10,750.00
Cash Fund Balance Transferred Out	\$ 2,500.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,250.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,500.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,750.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 10,750.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,750.00	\$ -

Schedule 9: Empg-Arpa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,750.00	\$ -	\$ -	\$ 10,750.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 10,750.00	\$ -	\$ -	\$ 10,750.00

COVID AID RELIEF COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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COVID AID RELIEF

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 115,103.10
Investments	\$ -
TOTAL ASSETS	\$ 115,103.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 17,840.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 97,262.19
TOTAL LIABILITIES AND RESERVES	\$ 115,103.10
CASH FUND BALANCE JUNE 30, 2024	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 115,103.10

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 533,439.56
Opening Balance from Prior Year	\$ 360,132.50	\$ 360,132.50
Cash Fund Balance Transferred Out	\$ 60,000.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 300,132.50	\$ 173,307.06
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	\$ 173,307.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 173,307.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 473,439.56	\$ 173,307.06
Warrants of Year in Caption	\$ 358,336.46	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 358,336.46	\$ -
CASH BALANCE JUNE 30, 2024	\$ 115,103.10	\$ 173,307.06
Reserve for Warrants Outstanding	\$ 17,840.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 97,262.19	\$ -
TOTAL LIABILITES AND RESERVE	\$ 115,103.10	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 0.00	\$ 173,307.06

Schedule 9: Covid Aid Relief Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 473,439.56	\$ 376,177.37	\$ 97,262.19	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 473,439.56	\$ 376,177.37	\$ 97,262.19	\$ -

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule I: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 13,617,335.21
Investments	\$ -
TOTAL ASSETS	\$ 13,617,335.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,600.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,248,996.34
TOTAL LIABILITIES AND RESERVES	\$ 7,263,596.34
CASH FUND BALANCE JUNE 30, 2024	\$ 6,353,738.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,617,335.21

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 15,118,918.30
Opening Balance from Prior Year	\$ 11,590,838.86	\$ 11,590,838.86
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 11,590,838.86	\$ 3,528,079.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,528,079.44	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,528,079.44	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,118,918.30	\$ 3,528,079.44
Warrants of Year in Caption	\$ 1,501,583.09	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,501,583.09	\$ -
CASH BALANCE JUNE 30, 2024	\$ 13,617,335.21	\$ 3,528,079.44
Reserve for Warrants Outstanding	\$ 14,600.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,248,996.34	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,263,596.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,353,738.87	\$ 3,528,079.44

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,118,918.30	\$ 1,516,183.09	\$ 7,248,996.34	\$ 6,353,738.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 15,118,918.30	\$ 1,516,183.09	\$ 7,248,996.34	\$ 6,353,738.87

I-1570

LOCAL ASSISTANCE & TRIBAL CONSISTENCY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 50,000.00
Investments	\$ -
TOTAL ASSETS	\$ 50,000.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 50,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,000.00

Schedule 5: Local Assistance & Tribal Consistency Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 50,000.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 50,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 50,000.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 50,000.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,000.00	\$ -

Schedule 9: Local Assistance & Tribal Consistency Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

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TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "I.S.T" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 22,826,460.92
Investments	\$ 2,300,000.00
TOTAL ASSETS	\$ 25,126,460.92
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 571,631.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,065,983.23
TOTAL LIABILITIES AND RESERVES	\$ 5,637,614.74
CASH FUND BALANCE JUNE 30, 2024	\$ 19,488,846.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 25,126,460.92

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 21,945,564.31
Opening Balance from Prior Year	\$ 19,840,493.88	\$ 19,840,493.88
Cash Fund Balance Transferred Out	\$ 1,356,407.32	\$ -
Cash Fund Balance Transferred In	\$ 1,614,261.75	\$ -
Adjusted Cash Balance	\$ 20,098,348.31	\$ 2,105,070.43
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,100.00	\$ -
9200 State Revenues	\$ 3,726,745.35	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 561,079.72	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 11,033,917.98	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,496,732.59	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,363,457.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 38,461,806.22	\$ 2,105,070.43
Warrants of Year in Caption	\$ 13,335,345.30	\$ 608,337.84
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,335,345.30	\$ 608,337.84
CASH BALANCE JUNE 30, 2024	\$ 25,126,460.92	\$ 1,496,732.59
Reserve for Warrants Outstanding	\$ 571,631.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,065,983.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,637,614.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,488,846.18	\$ 1,496,732.59

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,667,694.79	\$ 1,298,748.81	\$ -	\$ 368,945.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 68,754.59	\$ 21,882.60	\$ 5,400.00	\$ 41,471.99
2005 Total Maintenance & Operations	\$ 34,947,940.69	\$ 12,584,716.40	\$ 5,059,553.24	\$ 17,303,671.05
4110 Machinery & Equipment, Capital Outlay	\$ 64,558.54	\$ 1,629.00	\$ 1,029.99	\$ 61,899.55
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 36,748,948.61	\$ 13,906,976.81	\$ 5,065,983.23	\$ 17,775,988.57

USE TAX SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,654,257.19
Investments	\$ 2,000,000.00
TOTAL ASSETS	\$ 5,654,257.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 271,645.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 560,322.82
TOTAL LIABILITIES AND RESERVES	\$ 831,968.64
CASH FUND BALANCE JUNE 30, 2024	\$ 4,822,288.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,654,257.19

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 4,009,343.41
Opening Balance from Prior Year	\$ 3,580,586.23	\$ 3,580,586.23
Cash Fund Balance Transferred Out	\$ 27,769.67	\$ -
Cash Fund Balance Transferred In	\$ 108,352.57	\$ -
Adjusted Cash Balance	\$ 3,661,169.13	\$ 428,757.18
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,100.00	\$ -
9200 State Revenues	\$ 3,726,745.35	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 561,079.72	\$ -
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	\$ 320,382.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,620,307.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,281,477.09	\$ 428,757.18
Warrants of Year in Caption	\$ 2,627,219.90	\$ 108,374.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,627,219.90	\$ 108,374.29
CASH BALANCE JUNE 30, 2024	\$ 5,654,257.19	\$ 320,382.89
Reserve for Warrants Outstanding	\$ 271,645.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 560,322.82	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 831,968.64	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,822,288.55	\$ 320,382.89

Schedule 9: Use Tax Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 1,667,694.79	\$ 1,298,748.81	\$ -	\$ 368,945.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 68,754.59	\$ 21,882.60	\$ 5,400.00	\$ 41,471.99
2000 Total Maintenance & Operations	\$ 6,241,009.90	\$ 1,576,605.31	\$ 553,892.83	\$ 4,110,511.76
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,756.08	\$ 1,629.00	\$ 1,029.99	\$ 1,097.09
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 7,981,215.36	\$ 2,898,865.72	\$ 560,322.82	\$ 4,522,026.82

COURTHOUSE MAINTENANCE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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IST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,778,140.78
Investments	\$ -
TOTAL ASSETS	\$ 2,778,140.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 260,930.35
TOTAL LIABILITIES AND RESERVES	\$ 260,930.35
CASH FUND BALANCE JUNE 30, 2024	\$ 2,517,210.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,778,140.78

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 2,959,547.93
Opening Balance from Prior Year	\$ 2,959,547.93	\$ 2,959,547.93
Cash Fund Balance Transferred Out	\$ 1,300,000.00	\$ -
Cash Fund Balance Transferred In	\$ 1,300,000.00	\$ -
Adjusted Cash Balance	\$ 2,959,547.93	\$ -
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	\$ -	\$ -
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	\$ 229,058.43	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,188,606.36	\$ -
Warrants of Year in Caption	\$ 410,465.58	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 410,465.58	\$ -
CASH BALANCE JUNE 30, 2024	\$ 2,778,140.78	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 260,930.35	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 260,930.35	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,517,210.43	\$ -

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,116,819.27	\$ 410,465.58	\$ 260,930.35	\$ 2,445,423.34
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,116,819.27	\$ 410,465.58	\$ 260,930.35	\$ 2,445,423.34

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,833,834.72
Investments	\$ -
TOTAL ASSETS	\$ 1,833,834.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,833,834.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,833,834.72

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,627,076.16
Opening Balance from Prior Year	\$ 1,627,076.16	\$ 1,627,076.16
Cash Fund Balance Transferred Out	\$ 11,548.08	\$ -
Cash Fund Balance Transferred In	\$ 1,443.51	\$ -
Adjusted Cash Balance	\$ 1,616,971.59	\$ -
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	\$ 848,762.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 948,220.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,565,192.13	\$ -
Warrants of Year in Caption	\$ 731,357.41	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 731,357.41	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,833,834.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,833,834.72	\$ -

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,501,411.06	\$ 731,357.41	\$ -	\$ 1,770,053.65
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 2,501,411.06	\$ 731,357.41	\$ -	\$ 1,770,053.65

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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LST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 8,345,564.63
Investments	\$ 300,000.00
TOTAL ASSETS	\$ 8,645,564.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 102,151.66
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,081,830.11
TOTAL LIABILITIES AND RESERVES	\$ 3,183,981.77
CASH FUND BALANCE JUNE 30, 2024	\$ 5,461,582.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,645,564.63

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,723,631.69
Opening Balance from Prior Year	\$ 6,520,610.14	\$ 6,520,610.14
Cash Fund Balance Transferred Out	\$ 5,291.94	\$ -
Cash Fund Balance Transferred In	\$ 163,525.99	\$ -
Adjusted Cash Balance	\$ 6,678,844.19	\$ 1,203,021.55
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	\$ 6,790,103.36	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 890,139.17	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,340,857.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,019,701.77	\$ 1,203,021.55
Warrants of Year in Caption	\$ 6,374,137.14	\$ 312,882.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,374,137.14	\$ 312,882.38
CASH BALANCE JUNE 30, 2024	\$ 8,645,564.63	\$ 890,139.17
Reserve for Warrants Outstanding	\$ 102,151.66	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,081,830.11	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,183,981.77	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,461,582.86	\$ 890,139.17

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,820,971.96	\$ 6,476,288.80	\$ 3,081,830.11	\$ 5,262,853.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 14,820,971.96	\$ 6,476,288.80	\$ 3,081,830.11	\$ 5,262,853.05

SHERIFF SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

I.ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 722,148.28
Investments	\$ -
TOTAL ASSETS	\$ 722,148.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 120,992.95
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 177,719.32
TOTAL LIABILITIES AND RESERVES	\$ 298,712.27
CASH FUND BALANCE JUNE 30, 2024	\$ 423,436.01
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 722,148.28

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 553,749.11
Opening Balance from Prior Year	\$ 359,384.24	\$ 359,384.24
Cash Fund Balance Transferred Out	\$ 1,297.63	\$ -
Cash Fund Balance Transferred In	\$ 40,939.68	\$ -
Adjusted Cash Balance	\$ 399,026.29	\$ 194,364.87
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	\$ 848,762.90	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 29,997.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 957,721.89	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,356,748.18	\$ 194,364.87
Warrants of Year in Caption	\$ 634,599.90	\$ 164,367.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 634,599.90	\$ 164,367.62
CASH BALANCE JUNE 30, 2024	\$ 722,148.28	\$ 29,997.25
Reserve for Warrants Outstanding	\$ 120,992.95	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 177,719.32	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 298,712.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 423,436.01	\$ 29,997.25

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,347,459.95	\$ 755,592.85	\$ 177,719.32	\$ 414,147.78
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,347,459.95	\$ 755,592.85	\$ 177,719.32	\$ 414,147.78

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 5,492,515.32
Investments	\$ -
TOTAL ASSETS	\$ 5,492,515.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 76,841.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 985,180.63
TOTAL LIABILITIES AND RESERVES	\$ 1,062,021.71
CASH FUND BALANCE JUNE 30, 2024	\$ 4,430,493.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,492,515.32

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 5,072,216.01
Opening Balance from Prior Year	\$ 4,793,289.18	\$ 4,793,289.18
Cash Fund Balance Transferred Out	\$ 10,500.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,782,789.18	\$ 278,926.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,546,288.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 256,213.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,267,291.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,050,080.69	\$ 278,926.83
Warrants of Year in Caption	\$ 2,557,565.37	\$ 22,713.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,557,565.37	\$ 22,713.55
CASH BALANCE JUNE 30, 2024	\$ 5,492,515.32	\$ 256,213.28
Reserve for Warrants Outstanding	\$ 76,841.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 985,180.63	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,062,021.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,430,493.61	\$ 256,213.28

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,920,268.55	\$ 2,634,406.45	\$ 985,180.63	\$ 3,300,681.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 60,802.46	\$ -	\$ -	\$ 60,802.46
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 6,981,071.01	\$ 2,634,406.45	\$ 985,180.63	\$ 3,361,483.93

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TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 2,342,459.33
Investments	\$ -
TOTAL ASSETS	\$ 2,342,459.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 403,735.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,909.04
TOTAL LIABILITIES AND RESERVES	\$ 407,644.57
CASH FUND BALANCE JUNE 30, 2024	\$ 1,934,814.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,342,459.33

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,358,517.16
Opening Balance from Prior Year	\$ 696,034.79	\$ 696,034.79
Cash Fund Balance Transferred Out	\$ 72,965.48	\$ -
Cash Fund Balance Transferred In	\$ 1,013,619.12	\$ -
Adjusted Cash Balance	\$ 1,636,688.43	\$ 662,482.37
Ad Valorem Tax Apportioned To Year In Caption	\$ 71,161,875.82	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 647,634.12	\$ -
9100 Local Revenues	\$ 187,675.07	\$ -
9200 State Revenues	\$ 649,647.95	\$ -
9300 Federal Revenues	\$ 99,788.85	\$ -
9400 Miscellaneous Revenues	\$ 16,653.80	\$ -
9500 Special Assessments	\$ 64,655.29	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,667.70	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 72,836,598.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,473,287.03	\$ 662,482.37
Warrants of Year in Caption	\$ 72,130,827.70	\$ 653,814.67
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 72,130,827.70	\$ 653,814.67
CASH BALANCE JUNE 30, 2024	\$ 2,342,459.33	\$ 8,667.70
Reserve for Warrants Outstanding	\$ 403,735.53	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,909.04	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 407,644.57	\$ (0.00)
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,934,814.76	\$ 8,667.70

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 125,145.79	\$ 41,632.67	\$ -	\$ 83,513.12
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,891,888.21	\$ 289,514.85	\$ 3,909.04	\$ 1,598,464.32
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 72,436,840.92	\$ 72,203,415.71	\$ -	\$ 233,425.21
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 74,453,874.92	\$ 72,534,563.23	\$ 3,909.04	\$ 1,915,402.65

LAW LIBRARY COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 9,001.42
Investments	\$ -
TOTAL ASSETS	\$ 9,001.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 107.65
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 107.65
CASH FUND BALANCE JUNE 30, 2024	\$ 8,893.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,001.42

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 8,489.41
Opening Balance from Prior Year	\$ 8,381.76	\$ 8,381.76
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,381.76	\$ 107.65
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 28,586.95	\$ -
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	\$ 28,586.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 36,968.71	\$ 107.65
Warrants of Year in Caption	\$ 27,967.29	\$ 107.65
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 27,967.29	\$ 107.65
CASH BALANCE JUNE 30, 2024	\$ 9,001.42	\$ (0.00)
Reserve for Warrants Outstanding	\$ 107.65	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 107.65	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,893.77	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,743.52	\$ 28,074.94	\$ -	\$ 6,668.58
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 34,743.52	\$ 28,074.94	\$ -	\$ 6,668.58

MENTAL HEALTH COURT PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7207

MENTAL HEALTH COURT PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 153,248.38
Investments	\$ -
TOTAL ASSETS	\$ 153,248.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,656.69
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,241.87
TOTAL LIABILITIES AND RESERVES	\$ 8,898.56
CASH FUND BALANCE JUNE 30, 2024	\$ 144,349.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 153,248.38

Schedule 5: Mental Health Court Program Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 185,388.74
Opening Balance from Prior Year	\$ 176,222.30	\$ 176,222.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 51,541.59	\$ -
Adjusted Cash Balance	\$ 227,763.89	\$ 9,166.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 78,846.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 278.80	\$ -
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	\$ 805.20	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 79,930.33	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 307,694.22	\$ 9,166.44
Warrants of Year in Caption	\$ 154,445.84	\$ 8,361.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 154,445.84	\$ 8,361.24
CASH BALANCE JUNE 30, 2024	\$ 153,248.38	\$ 805.20
Reserve for Warrants Outstanding	\$ 7,656.69	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,241.87	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,898.56	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 144,349.82	\$ 805.20

Schedule 9: Mental Health Court Program Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 298,197.26	\$ 162,102.53	\$ 1,241.87	\$ 134,852.86
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 298,197.26	\$ 162,102.53	\$ 1,241.87	\$ 134,852.86

JUVENILE DRUG COURT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7208

JUVENILE DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 81,218.36
Investments	\$ -
TOTAL ASSETS	\$ 81,218.36
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,273.70
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 67.17
TOTAL LIABILITIES AND RESERVES	\$ 3,340.87
CASH FUND BALANCE JUNE 30, 2024	\$ 77,877.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 81,218.36

Schedule 5: Juvenile Drug Court Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 74,547.78
Opening Balance from Prior Year	\$ 74,481.23	\$ 74,481.23
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 74,481.23	\$ 66.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 45,833.26	\$ -
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	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,833.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 120,314.49	\$ 66.55
Warrants of Year in Caption	\$ 39,096.13	\$ 66.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,096.13	\$ 66.55
CASH BALANCE JUNE 30, 2024	\$ 81,218.36	\$ 0.00
Reserve for Warrants Outstanding	\$ 3,273.70	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 67.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,340.87	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 77,877.49	\$ 0.00

Schedule 9: Juvenile Drug Court Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 121,187.41	\$ 41,632.67	\$ -	\$ 79,554.74
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 6,011.85	\$ 737.16	\$ 67.17	\$ 5,207.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 127,199.26	\$ 42,369.83	\$ 67.17	\$ 84,762.26

S.A. and I. Form 2631R01 Entity: Wagoner County, 73

October 28, 2024

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 129,074.02
Investments	\$ -
TOTAL ASSETS	\$ 129,074.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,381.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,600.00
TOTAL LIABILITIES AND RESERVES	\$ 3,981.27
CASH FUND BALANCE JUNE 30, 2024	\$ 125,092.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 129,074.02

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 99,173.32
Opening Balance from Prior Year	\$ 97,971.79	\$ 97,971.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 97,971.79	\$ 1,201.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 42,740.80	\$ -
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	\$ 42,740.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140,712.59	\$ 1,201.53
Warrants of Year in Caption	\$ 11,638.57	\$ 1,201.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,638.57	\$ 1,201.53
CASH BALANCE JUNE 30, 2024	\$ 129,074.02	\$ -
Reserve for Warrants Outstanding	\$ 1,381.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,600.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 3,981.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 125,092.75	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 134,000.36	\$ 13,019.84	\$ 2,600.00	\$ 118,380.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 134,000.36	\$ 13,019.84	\$ 2,600.00	\$ 118,380.52

JUVENILE MENTAL HEALTH DIVERSION PROGRAM COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7212

JUVENILE MENTAL HEALTH DIVERSION PROGRAM

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,958.38
Investments	\$ -
TOTAL ASSETS	\$ 3,958.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,958.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,958.38

Schedule 5: Juvenile Mental Health Diversion Program Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 7,999.97
Opening Balance from Prior Year	\$ 7,999.97	\$ 7,999.97
Cash Fund Balance Transferred Out	\$ 51,541.59	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (43,541.62)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 47,500.00	\$ -
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	\$ 47,500.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,958.38	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,958.38	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,958.38	\$ -

Schedule 9: Juvenile Mental Health Diversion Program Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 3,958.38	\$ -	\$ -	\$ 3,958.38
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,958.38	\$ -	\$ -	\$ 3,958.38

INDIVIDUAL REDEMPTION COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7401

INDIVIDUAL REDEMPTION

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 3,979.12
Investments	\$ -
TOTAL ASSETS	\$ 3,979.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 3,979.12
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,979.12

Schedule 5: Individual Redemption Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 3,979.12
Opening Balance from Prior Year	\$ 3,979.12	\$ 3,979.12
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,979.12	\$ -
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	\$ 3,979.12	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 3,979.12	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,979.12	\$ -

Schedule 9: Individual Redemption Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,979.12	\$ -	\$ -	\$ 3,979.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 3,979.12	\$ -	\$ -	\$ 3,979.12

**EXCESS RESALE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025**

EXCESS RESALE

M-7402

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 205,639.77
Investments	\$ -
TOTAL ASSETS	\$ 205,639.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 8,089.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 8,089.05
CASH FUND BALANCE JUNE 30, 2024	\$ 197,550.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 205,639.77

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 112,802.25
Opening Balance from Prior Year	\$ 112,802.25	\$ 112,802.25
Cash Fund Balance Transferred Out	\$ 18,968.89	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 93,833.36	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 113,689.07	\$ -
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	\$ 113,689.07	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 207,522.43	\$ -
Warrants of Year in Caption	\$ 1,882.66	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,882.66	\$ -
CASH BALANCE JUNE 30, 2024	\$ 205,639.77	\$ -
Reserve for Warrants Outstanding	\$ 8,089.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 8,089.05	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,550.72	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 207,522.43	\$ 9,971.71	\$ -	\$ 197,550.72
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 207,522.43	\$ 9,971.71	\$ -	\$ 197,550.72

UNAPPORTIONED REVENUE COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7403

UNAPPORTIONED REVENUE

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 36,753.32
Investments	\$ -
TOTAL ASSETS	\$ 36,753.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,651.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 3,651.25
CASH FUND BALANCE JUNE 30, 2024	\$ 33,102.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,753.32

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 38,664.81
Opening Balance from Prior Year	\$ 31,130.56	\$ 31,130.56
Cash Fund Balance Transferred Out	\$ 2,455.00	\$ -
Cash Fund Balance Transferred In	\$ 72,787.53	\$ -
Adjusted Cash Balance	\$ 101,463.09	\$ 7,534.25
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	\$ 6,960.25	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,960.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 108,423.34	\$ 7,534.25
Warrants of Year in Caption	\$ 71,670.02	\$ 574.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 71,670.02	\$ 574.00
CASH BALANCE JUNE 30, 2024	\$ 36,753.32	\$ 6,960.25
Reserve for Warrants Outstanding	\$ 3,651.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,651.25	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 33,102.07	\$ 6,960.25

Schedule 9: Unapportioned Revenue Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 101,463.09	\$ 75,321.27	\$ -	\$ 26,141.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 101,463.09	\$ 75,321.27	\$ -	\$ 26,141.82

PROTESTED TAX COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7410

PROTESTED TAX

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 906,890.98
Investments	\$ -
TOTAL ASSETS	\$ 906,890.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 906,890.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 906,890.98

Schedule 5: Protested Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 889,290.00	\$ -
Adjusted Cash Balance	\$ 889,290.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 17,600.98	\$ -
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	\$ 17,600.98	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 906,890.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 906,890.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 906,890.98	\$ -

Schedule 9: Protested Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 906,890.98	\$ -	\$ -	\$ 906,890.98
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 906,890.98	\$ -	\$ -	\$ 906,890.98

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 318.15
Investments	\$ -
TOTAL ASSETS	\$ 318.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 318.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 318.15

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 605.55
Opening Balance from Prior Year	\$ 605.55	\$ 605.55
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 605.55	\$ -
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	\$ 605.55	\$ -
Warrants of Year in Caption	\$ 287.40	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 287.40	\$ -
CASH BALANCE JUNE 30, 2024	\$ 318.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 318.15	\$ -

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 605.55	\$ 287.40	\$ -	\$ 318.15
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 605.55	\$ 287.40	\$ -	\$ 318.15

CHANGE FUND COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7508

CHANGE FUND

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 1,050.00
Investments	\$ -
TOTAL ASSETS	\$ 1,050.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 1,050.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,050.00

Schedule 5: Change Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 1,050.00
Opening Balance from Prior Year	\$ 1,050.00	\$ 1,050.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,050.00	\$ -
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	\$ 1,050.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 1,050.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,050.00	\$ -

Schedule 9: Change Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 1,050.00	\$ -	\$ -	\$ 1,050.00

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7605

EDUCATIONAL TRUST

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 197,424.05
Investments	\$ -
TOTAL ASSETS	\$ 197,424.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2024	\$ 197,424.05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 197,424.05

Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 181,049.05
Opening Balance from Prior Year	\$ 181,049.05	\$ 181,049.05
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 181,049.05	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 16,375.00	\$ -
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	\$ 16,375.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 197,424.05	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2024	\$ 197,424.05	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,424.05	\$ -

Schedule 9: Educational Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 197,424.05	\$ -	\$ -	\$ 197,424.05
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 197,424.05	\$ -	\$ -	\$ 197,424.05

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

INDEPENDENT SCHOOL REMIT

M-7702

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 471,650.63
Investments	\$ -
TOTAL ASSETS	\$ 471,650.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 273,122.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 273,122.19
CASH FUND BALANCE JUNE 30, 2024	\$ 198,528.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 471,650.63

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 469,695.65
Opening Balance from Prior Year	\$ 3.74	\$ 3.74
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3.74	\$ 469,691.91
Ad Valorem Tax Apportioned To Year In Caption	\$ 57,010,346.59	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 630,033.14	\$ -
9100 Local Revenues	\$ 2,658.25	\$ -
9200 State Revenues	\$ 252.66	\$ -
9300 Federal Revenues	\$ 99,788.85	\$ -
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	\$ 58.28	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 57,743,137.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 57,743,141.51	\$ 469,691.91
Warrants of Year in Caption	\$ 57,271,490.88	\$ 469,633.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 57,271,490.88	\$ 469,633.63
CASH BALANCE JUNE 30, 2024	\$ 471,650.63	\$ 58.28
Reserve for Warrants Outstanding	\$ 273,122.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 273,122.19	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 198,528.44	\$ 58.28

Schedule 9: Independent School Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 57,743,083.23	\$ 57,544,613.07	\$ -	\$ 198,470.16
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 57,743,083.23	\$ 57,544,613.07	\$ -	\$ 198,470.16

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 82,118.44
Investments	\$ -
TOTAL ASSETS	\$ 82,118.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 81,577.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 81,577.60
CASH FUND BALANCE JUNE 30, 2024	\$ 540.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,118.44

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 107,563.56
Opening Balance from Prior Year	\$ 357.47	\$ 357.47
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 357.47	\$ 107,206.09
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,839,944.39	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 477,178.67	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 46,371.29	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 183.37	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,363,677.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,364,035.19	\$ 107,206.09
Warrants of Year in Caption	\$ 4,281,916.75	\$ 107,022.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,281,916.75	\$ 107,022.72
CASH BALANCE JUNE 30, 2024	\$ 82,118.44	\$ 183.37
Reserve for Warrants Outstanding	\$ 81,577.60	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 81,577.60	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 540.84	\$ 183.37

Schedule 9: Municipal-City-Town Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 4,363,851.82	\$ 4,363,494.35	\$ -	\$ 357.47
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 4,363,851.82	\$ 4,363,494.35	\$ -	\$ 357.47

FIRE PROTECTION DISTRICTS REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

M-7705

FIRE PROTECTION DISTRICTS REMIT

Schedule 1: Current Balance Sheet - June 30, 2024	
ASSETS:	
Cash Balances	\$ 4,870.31
Investments	\$ -
TOTAL ASSETS	\$ 4,870.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,209.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 4,209.71
CASH FUND BALANCE JUNE 30, 2024	\$ 660.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,870.31

Schedule 5: Fire Protection Districts Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 6,215.96
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.00	\$ 6,215.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 700,396.07	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 18,284.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 660.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 719,340.67	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 719,340.67	\$ 6,215.96
Warrants of Year in Caption	\$ 714,470.36	\$ 5,555.36
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 714,470.36	\$ 5,555.36
CASH BALANCE JUNE 30, 2024	\$ 4,870.31	\$ 660.60
Reserve for Warrants Outstanding	\$ 4,209.71	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 4,209.71	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 660.60	\$ 660.60

Schedule 9: Fire Protection Districts Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 718,680.07	\$ 718,680.07	\$ -	\$ -
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 718,680.07	\$ 718,680.07	\$ -	\$ -

CAREER TECH REMIT COVERING THE PERIOD 7/1/2023 TO 6/30/2024
ESTIMATE OF NEEDS FOR 2024-2025

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CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2024

ASSETS:	
Cash Balances	\$ 55,264.00
Investments	\$ -
TOTAL ASSETS	\$ 55,264.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 20,666.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 20,666.42
CASH FUND BALANCE JUNE 30, 2024	\$ 34,597.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 55,264.00

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2023-24	PRE-2023
Cash Balance Reported to Excise Board June 30, 2023	\$ -	\$ 61,291.99
Opening Balance from Prior Year	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 0.00	\$ 61,291.99
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,611,188.77	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 37.03	\$ -
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	\$ 9,611,225.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,611,225.80	\$ 61,291.99
Warrants of Year in Caption	\$ 9,555,961.80	\$ 61,291.99
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 9,555,961.80	\$ 61,291.99
CASH BALANCE JUNE 30, 2024	\$ 55,264.00	\$ (0.00)
Reserve for Warrants Outstanding	\$ 20,666.42	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 20,666.42	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,597.58	\$ -

Schedule 9: Career Tech Remit Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2024	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 9,611,225.80	\$ 9,576,628.22	\$ -	\$ 34,597.58
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$ 9,611,225.80	\$ 9,576,628.22	\$ -	\$ 34,597.58

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 3,286,689.48	\$ 10,303,188.60	\$ 1,322,499.79	\$ 1,300,290.65	\$ 9,721,777.17	\$ 3,890,310.05
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 3,660,594.49	\$ 3,049,352.68	\$ 25,518.97	\$ 2,269.74	\$ 2,526,939.99	\$ 4,206,256.41
Exhibit E	\$ 3,838,486.84	\$ 2,099,486.17	\$ 0.00	\$ 0.00	\$ 1,129,537.10	\$ 4,808,435.91
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 40,679.07	\$ 3,431.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,110.19
Total Exhibit I's	\$ 21,674,729.72	\$ 4,669,937.44	\$ 167,469.67	\$ 451,813.58	\$ 5,511,921.09	\$ 20,548,402.16
Total Exhibit I.S.T's	\$ 21,945,564.31	\$ 16,866,725.32	\$ 1,614,261.75	\$ 1,356,407.32	\$ 13,943,683.14	\$ 25,126,460.92
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 1,358,517.16	\$ 72,827,930.90	\$ 1,013,619.12	\$ 72,965.48	\$ 72,784,642.37	\$ 2,342,459.33
Total Amounts	\$ 55,805,261.07	\$ 109,820,052.23	\$ 4,143,369.30	\$ 3,183,746.77	\$ 105,618,500.86	\$ 60,966,434.97

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.31	0.00	
Total Estimated Assessed Valuation	\$ 892,586,381.00		
Gross Ad Valorem Tax Levy	\$ 9,202,565.59		
Reserve for Delinquency Reserve Percentage 10%	\$ 836,596.87		
Net Ad Valorem Tax Levy	\$ 8,365,968.72		\$ 8,365,968.72
Cash fund balance, June 30	\$ 3,155,164.22	\$ 0.00	\$ 3,155,164.22
Miscellaneous Revenue	\$ 1,847,835.46	\$ 0.00	\$ 1,847,835.46
Total Available for Appropriations	\$ 13,368,968.40	\$ 0.00	\$ 13,368,968.40

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CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

STATE OF OKLAHOMA, COUNTY OF WAGONER

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 Wagoner 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 2024-2025

EXHIBIT "Y"			Page 100
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 13,368,968.40	\$ 6,448,988.21	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,155,164.22	\$ 4,355,467.43	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 1,847,835.46	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2024 Tax	\$ 5,002,999.68	\$ 4,355,467.43	\$ -
Balance Required	\$ 8,365,968.72	\$ 2,093,520.78	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 836,596.87	\$ 209,352.08	\$ -
Total Required for 2024 Tax	\$ 9,202,565.59	\$ 2,302,872.86	\$ -
Rate of Levy Required and Certified (in Mills)	10.31	2.58	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 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 744,439,198.00	\$ 91,757,337.00	\$ 56,389,846.00	\$ 892,586,381.00

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: 10.31 Mills	Health Dept: 2.58 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.89 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.89 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills;
Total County Wide Levy	17.02 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 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Wagoner, Oklahoma, this 4 day of November, 2024.

Excise Board Member
B. Butts
Excise Board Member

Frank Hollingshead
Excise Board Chairman
Lois Hardin
Excise Board Secretary



Wagoner County, 73
Statistical Data
2024-2025

Total Valuation		
Total Gross Valuation Real Property	\$	784,884,953.00
Total Homestead Exemption	\$	40,445,755.00
Total Real Property	\$	744,439,198.00
Total Personal Property	\$	91,757,337.00
Total Public Service Property	\$	56,389,846.00
Total Valuation of Property	\$	892,586,381.00

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PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
WAGONER COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 483,050.60	\$ 52,427.62	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 252,095.23	\$ 400,540.86	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 735,145.83	\$ 452,968.48	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 3,155,164.22	\$ 4,355,467.43	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 13,368,968.40	\$ 6,448,988.21	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 13,368,968.40	\$ 6,448,988.21	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,155,164.22	\$ 4,355,467.43	\$ -
Revenues Approved by Excise Board	\$ 1,847,835.46	\$ -	\$ -
Total Deductions	\$ 5,002,999.68	\$ 4,355,467.43	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,365,968.72	\$ 2,093,520.78	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

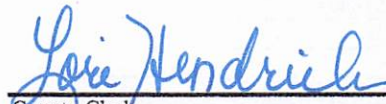

We, the undersigned duly elected, qualified Governing Officers of Wagoner County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board


Commissioner

Commissioner

County Clerk

Subscribed and sworn as before me this

4 day of November, 2024.

Notary Public




Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 3,859,049.00	\$ 3,584,549.00
2005, Maintenance & Operation	\$ 100,000.00	\$ -
Total for 0400, Sheriff	\$ 3,959,049.00	\$ 3,584,549.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 288,350.00	\$ 288,350.00
1130, Part Time salaries	\$ 4,000.00	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 64,000.00	\$ 32,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 365,951.00	\$ 329,951.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 243,000.00	\$ 243,000.00
1310, Travel	\$ 47,000.00	\$ 47,000.00
Total for 0800, Commissioners	\$ 290,000.00	\$ 290,000.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 231,939.00	\$ -
1310, Travel	\$ 23,500.00	\$ -
2005, Maintenance & Operation	\$ 20,000.00	\$ -
4110, Capital Outlay	\$ 1.00	\$ -
Total for 0900, OSU Extension	\$ 275,440.00	\$ -
Department: 1000, County Clerk		
1110, Full time salaries	\$ 593,500.00	\$ 593,500.00
1310, Travel	\$ 18,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 17,000.00	\$ 8,500.00
Total for 1000, County Clerk	\$ 683,500.00	\$ 672,000.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 293,736.00	\$ 293,736.00
1130, Part Time salaries	\$ 7,305.00	\$ 7,305.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 28,000.00	\$ 23,000.00
2999, Contingencies	\$ -	\$ -
Total for 1400, Court Clerk	\$ 344,041.00	\$ 339,041.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 278,614.00	\$ 278,614.00
1310, Travel	\$ 18,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 40,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ 8,000.00
Total for 1600, Assessor	\$ 351,614.00	\$ 342,614.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 455,000.00	\$ 455,000.00
1221, OPERS - County portion	\$ 215,000.00	\$ 215,000.00
1310, Travel	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
2020, Professional Services	\$ 135,500.00	\$ 135,500.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 1700, Visual Inspection	\$ 955,500.00	\$ 955,500.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 193,900.00	\$ 193,900.00
2005, Maintenance & Operation	\$ 725,000.00	\$ 650,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 2,000,000.00	\$ 1,295,224.70
Total for 2000, General Government	\$ 2,918,900.00	\$ 2,139,124.70
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 218,079.00	\$ 218,079.00
1130, Part Time salaries	\$ 9,348.00	\$ 9,348.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 39,440.00	\$ 39,440.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 2200, Election Board	\$ 271,367.00	\$ 271,367.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 12,000.00	\$ 9,000.00
1221, OPERS - County portion	\$ 2,229,999.83	\$ 2,312,180.39
1222, Health Insurance	\$ 1,450,044.37	\$ 1,413,072.35
1233, Unemployment Compensation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
Total for 2300, Insurance-Benefits	\$ 3,747,044.20	\$ 3,789,252.74
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 48,200.00	\$ 48,200.00
Total for 2400, County Purchasing	\$ 48,200.00	\$ 48,200.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 193,770.00	\$ 193,770.00
Total for 2700, Emergency Management	\$ 193,770.00	\$ 193,770.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
Total for 2800, Charity	\$ 1,500.00	\$ 1,500.00
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 207,750.00	\$ 207,750.00
Total for 3500, Courthouse Security	\$ 207,750.00	\$ 207,750.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 300,000.00	\$ 195,848.96
Total for 4500, County Audit Budget	\$ 300,000.00	\$ 195,848.96
Total for Unrestricted Expenses for the General Fund:	\$ 14,922,126.20	\$ 13,368,968.40
Total General Fund Budget Requested	\$ 14,922,126.20	\$ 13,368,968.40

FILED

NOV 05 2024

Wagoner County Tax Levies
2024-2025

STATE AUDITOR & INSPECTOR

SA No. 2633 (2009)
Current Fiscal Year 2024-2025
Date Certified Taxable 2024

Unit of Taxation	School Dist	County				Cities & Towns			School Districts			Vo-Tech 4		Vo-Tech 11		Vo-Tech 18		Total
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	4-Mill	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	
County		10.31		2.58		0.00	4.13											17.02
Cities/Towns																		
Bixby	Tulsa 4	10.31		2.58		21.04	4.13		36.31	5.19	29.72	0.00	0.00	0.00	0.00	8.13	5.08	122.49
Broken Arrow	Tulsa 3	10.31		2.58		16.26	4.13		36.15	5.16	28.21	0.00	0.00	0.00	0.00	8.13	5.08	116.01
Catoosa	Rogers 2	10.31		2.58		15.03	4.13		35.84	5.12	20.88	0.00	0.00	0.00	0.00	8.13	5.08	107.10
Coweta	I-17	10.31		2.58		0.00	4.13		36.19	5.17	26.34	8.11	2.03	0.00	0.00	0.00	0.00	94.86
Okay	I-1	10.31		2.58		0.00	4.13		36.17	5.17	6.08	8.11	2.03	0.00	0.00	0.00	0.00	74.58
Porter	I-365	10.31		2.58		0.00	4.13		36.77	5.25	27.28	8.11	2.03	0.00	0.00	0.00	0.00	96.48
Red Bird	I-365	10.31		2.58		0.00	4.13		36.77	5.25	27.28	8.11	2.03	0.00	0.00	0.00	0.00	96.48
Tulahassee	I-365	10.31		2.58		0.00	4.13		36.77	5.25	27.28	8.11	2.03	0.00	0.00	0.00	0.00	96.48
Tulsa	Tulsa 1	10.31		2.58		17.63	4.13		35.55	5.16	27.94	0.00	0.00	0.00	0.00	8.13	5.08	116.51
Wagoner	I-19	10.31		2.58		0.00	4.13		35.79	5.11	22.98	8.11	2.03	0.00	0.00	0.00	0.00	91.04
School Districts (Unincorporated)																		
Coweta	I-17	10.31		2.58		0.00	4.13		36.19	5.17	26.34	8.11	2.03	0.00	0.00	0.00	0.00	94.86
Okay	I-1	10.31		2.58		0.00	4.13		36.17	5.17	6.08	8.11	2.03	0.00	0.00	0.00	0.00	74.58
Porter	I-365	10.31		2.58		0.00	4.13		36.77	5.25	27.28	8.11	2.03	0.00	0.00	0.00	0.00	96.48
Wagoner	I-19	10.31		2.58		0.00	4.13		35.79	5.11	22.98	8.11	2.03	0.00	0.00	0.00	0.00	91.04
Ft. Gibson	Musk 3	10.31		2.58		0.00	4.13		35.51	5.07	12.14	8.11	2.03	0.00	0.00	0.00	0.00	79.88
Haskell	Musk 2	10.31		2.58		0.00	4.13		36.31	5.19	39.72	8.11	2.03	0.00	0.00	0.00	0.00	108.38
Catoosa	Rogers 2	10.31		2.58		0.00	4.13		35.84	5.12	20.88	0.00	0.00	0.00	0.00	8.13	5.08	92.07
Indla	Rogers 5	10.31		2.58		0.00	4.13		37.15	5.31	11.74	0.00	0.00	10.36	1.00	0.00	0.00	82.58
Locust Grove	Mayes 17	10.31		2.58		0.00	4.13		38.84	5.55	23.99	0.00	0.00	10.36	1.00	0.00	0.00	96.76
Mazle	Mayes 32	10.31		2.58		0.00	4.13		36.07	5.15	18.35	0.00	0.00	10.36	1.00	0.00	0.00	87.95
Bixby	Tulsa 4	10.31		2.58		0.00	4.13		36.31	5.19	29.72	0.00	0.00	0.00	0.00	8.13	5.08	101.45
Broken Arrow	Tulsa 3	10.31		2.58		0.00	4.13		36.15	5.16	28.21	0.00	0.00	0.00	0.00	8.13	5.08	99.75
Tulsa	Tulsa 1	10.31		2.58		0.00	4.13		35.55	5.16	27.94	0.00	0.00	0.00	0.00	8.13	5.08	98.88
OTHER																		
City Coweta/BA Sch.	Tulsa 3	10.31		2.58		0.00	4.13		36.15	5.16	28.21	0.00	0.00	0.00	0.00	8.13	5.08	99.75
City Bixby/Haskell Sch.	Musk. 2	10.31		2.58		21.04	4.13		36.31	5.19	39.72	8.11	2.03	0.00	0.00	0.00	0.00	129.42
City Tulsa/BA Sch.	Tulsa 3	10.31		2.58		17.63	4.13		36.15	5.16	28.21	0.00	0.00	0.00	0.00	8.13	5.08	117.38
City Tulsa/Catoosa Sch.	Rogers 2	10.31		2.58		17.63	4.13		35.84	5.12	20.88	0.00	0.00	0.00	0.00	8.13	5.08	109.70
Broken Arrow TIF	Tulsa 3	10.31		2.58		16.26	4.13		36.15	5.16	28.21	0.00	0.00	0.00	0.00	8.13	5.08	116.01

PUBLICATION SHEET - WAGONER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF
WAGONER COUNTY, OKLAHOMA

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2024	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,890,310.05	\$ 4,808,435.91	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 483,050.60	\$ 52,427.62	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 252,095.23	\$ 400,540.86	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 735,145.83	\$ 452,968.48	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 3,155,164.22	\$ 4,355,467.43	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$ 13,368,968.40	\$ 6,448,988.21	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 13,368,968.40	\$ 6,448,988.21	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,155,164.22	\$ 4,355,467.43	\$ -
Revenues Approved by Excise Board	\$ 1,847,835.46	\$ -	\$ -
Total Deductions	\$ 5,002,999.68	\$ 4,355,467.43	\$ -
Balance to Raise from Ad Valorem Tax	\$ 8,365,968.72	\$ 2,093,520.78	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WAGONER, ss:

We, the undersigned duly elected, qualified Governing Officers of Wagoner 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

Commissioner

County Clerk

Subscribed and sworn as before me this

4 day of November, 2024.

Notary Public



Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0400, Sheriff		
1110, Full time salaries	\$ 3,859,049.00	\$ 3,584,549.00
2005, Maintenance & Operation	\$ 100,000.00	\$ -
Total for 0400, Sheriff	\$ 3,959,049.00	\$ 3,584,549.00
Department: 0600, Treasurer		
1110, Full time salaries	\$ 288,350.00	\$ 288,350.00
1130, Part Time salaries	\$ 4,000.00	\$ -
1310, Travel	\$ 9,600.00	\$ 9,600.00
2005, Maintenance & Operation	\$ 64,000.00	\$ 32,000.00
4110, Capital Outlay	\$ 1.00	\$ 1.00
Total for 0600, Treasurer	\$ 365,951.00	\$ 329,951.00
Department: 0800, Commissioners		
1110, Full time salaries	\$ 243,000.00	\$ 243,000.00
1310, Travel	\$ 47,000.00	\$ 47,000.00
Total for 0800, Commissioners	\$ 290,000.00	\$ 290,000.00
Department: 0900, OSU Extension		
1110, Full time salaries	\$ 231,939.00	\$ -
1310, Travel	\$ 23,500.00	\$ -
2005, Maintenance & Operation	\$ 20,000.00	\$ -
4110, Capital Outlay	\$ 1.00	\$ -
Total for 0900, OSU Extension	\$ 275,440.00	\$ -
Department: 1000, County Clerk		
1110, Full time salaries	\$ 593,500.00	\$ 593,500.00
1310, Travel	\$ 18,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 17,000.00	\$ 8,500.00
Total for 1000, County Clerk	\$ 683,500.00	\$ 672,000.00
Department: 1400, Court Clerk		
1110, Full time salaries	\$ 293,736.00	\$ 293,736.00
1130, Part Time salaries	\$ 7,305.00	\$ 7,305.00
1310, Travel	\$ 15,000.00	\$ 15,000.00
2005, Maintenance & Operation	\$ 28,000.00	\$ 23,000.00
2999, Contingencies	\$ -	\$ -
Total for 1400, Court Clerk	\$ 344,041.00	\$ 339,041.00
Department: 1600, Assessor		
1110, Full time salaries	\$ 278,614.00	\$ 278,614.00
1310, Travel	\$ 18,000.00	\$ 16,000.00
2005, Maintenance & Operation	\$ 45,000.00	\$ 40,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 10,000.00	\$ 8,000.00
Total for 1600, Assessor	\$ 351,614.00	\$ 342,614.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$ 455,000.00	\$ 455,000.00
1221, OPERS - County portion	\$ 215,000.00	\$ 215,000.00
1310, Travel	\$ 20,000.00	\$ 20,000.00
2005, Maintenance & Operation	\$ 100,000.00	\$ 100,000.00
2020, Professional Services	\$ 135,500.00	\$ 135,500.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 30,000.00	\$ 30,000.00
Total for 1700, Visual Inspection	\$ 955,500.00	\$ 955,500.00

Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Governmental Budget Accounts Fiscal Year 2024-2025	
	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$ 193,900.00	\$ 193,900.00
2005, Maintenance & Operation	\$ 725,000.00	\$ 650,000.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 2,000,000.00	\$ 1,295,224.70
Total for 2000, General Government	\$ 2,918,900.00	\$ 2,139,124.70
Department: 2100, Excise Equalization		
1130, Part Time salaries	\$ 8,000.00	\$ 8,000.00
2005, Maintenance & Operation	\$ 500.00	\$ 500.00
Total for 2100, Excise Equalization	\$ 8,500.00	\$ 8,500.00
Department: 2200, Election Board		
1110, Full time salaries	\$ 218,079.00	\$ 218,079.00
1130, Part Time salaries	\$ 9,348.00	\$ 9,348.00
1310, Travel	\$ 3,000.00	\$ 3,000.00
2005, Maintenance & Operation	\$ 39,440.00	\$ 39,440.00
2999, Contingencies	\$ -	\$ -
4110, Capital Outlay	\$ 1,500.00	\$ 1,500.00
Total for 2200, Election Board	\$ 271,367.00	\$ 271,367.00
Department: 2300, Insurance-Benefits		
1210, FICA	\$ 12,000.00	\$ 9,000.00
1221, OPERS - County portion	\$ 2,229,999.83	\$ 2,312,180.39
1222, Health Insurance	\$ 1,450,044.37	\$ 1,413,072.35
1233, Unemployment Compensation	\$ 55,000.00	\$ 55,000.00
2999, Contingencies	\$ -	\$ -
Total for 2300, Insurance-Benefits	\$ 3,747,044.20	\$ 3,789,252.74
Department: 2400, County Purchasing		
1110, Full time salaries	\$ 48,200.00	\$ 48,200.00
Total for 2400, County Purchasing	\$ 48,200.00	\$ 48,200.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$ 193,770.00	\$ 193,770.00
Total for 2700, Emergency Management	\$ 193,770.00	\$ 193,770.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$ 1,500.00	\$ 1,500.00
Total for 2800, Charity	\$ 1,500.00	\$ 1,500.00
Department: 3500, Courthouse Security		
1110, Full time salaries	\$ 207,750.00	\$ 207,750.00
Total for 3500, Courthouse Security	\$ 207,750.00	\$ 207,750.00
Department: 4500, County Audit Budget		
2020, Professional Services	\$ 300,000.00	\$ 195,848.96
Total for 4500, County Audit Budget	\$ 300,000.00	\$ 195,848.96
Total for Unrestricted Expenses for the General Fund:	\$ 14,922,126.20	\$ 13,368,968.40
Total General Fund Budget Requested	\$ 14,922,126.20	\$ 13,368,968.40

