Commercial

| Year | Personal Property | R | teal Estate | Total |
|-----------|-------------------|----|-------------|----------------|
| 2001.2015 | | \$ | 112.23 | \$ 112.23 |
| 2016 | | \$ | 10.65 | \$ 10.65 |
| 2017 | | \$ | 10.96 | \$ 10.96 |
| 2018 | | \$ | 10.96 | \$ 10.96 |
| 2019 | | \$ | 30.54 | \$ 30.54 |
| 2020 | | \$ | 30.54 | \$ 30.54 |
| 2021 | | \$ | 883.68 | \$ 883.68 |
| 2022 | | \$ | 1,259.45 | \$ 1,259.45 |
| 2023 | | \$ | 4,165.46 | \$ 4,165.46 |
| | | \$ | 6.514.47 | \$ 6,514.47 |

School Districts

| Year | Pe | rsonal Property | Real Estate | Total |
|-----------|----|-----------------|--------------------|--------------------|
| 2001.2015 | | | \$ 267,920.88 | \$ 267,920.88 |
| 2016 | | | \$ 37,544.95 | \$ 37,544.95 |
| 2017 | | | \$ 40,504.73 | \$ 40,504.73 |
| 2018 | | | \$ 44,569.25 | \$ 44,569.25 |
| 2019 | \$ | 117,505.76 | \$ 51,385.62 | \$ 168,891.38 |
| 2020 | \$ | 160,957.87 | \$ 52,293.76 | \$ 213,251.63 |
| 2021 | \$ | 222,690.49 | \$ 272,001.69 | \$ 494,692.18 |
| 2022 | \$ | 316,710.86 | \$ 536,789.21 | \$ 853,500.07 |
| 2023 | \$ | 1,096,046.70 | \$ 2,027,518.28 | \$ 3,123,564.98 |
| | \$ | 1,913,911.68 | \$ 3,330,528.37 | \$ 5,244,440.05 |

State

| Year | Perso | nal Property | R | eal Estate | Total |
|-----------|-------|--------------|----|------------|-----------------|
| 2001.2015 | \$ | - | \$ | 2,805.07 | \$ 2,805.07 |
| 2016 | \$ | - | \$ | 380.13 | \$ 380.13 |
| 2017 | \$ | - | \$ | 398.31 | \$ 398.31 |
| 2018 | \$ | - | \$ | 425.19 | \$ 425.19 |
| 2019 | \$ | 1,153.67 | \$ | 485.31 | \$ 1,638.98 |
| 2020 | \$ | 1,578.59 | \$ | 495.97 | \$ 2,074.56 |
| 2021 | \$ | 2,174.17 | \$ | 2,609.70 | \$ 4,783.87 |
| 2022 | \$ | 3,113.98 | \$ | 5,218.75 | \$ 8,332.73 |
| 2023 | \$ | 10,552.90 | \$ | 19,539.62 | \$ 30,092.52 |
| | \$ | 18,573.31 | \$ | 32,358.05 | \$ 50,931,36 |

Grand Total

| Year | Pe | rsonal Property | Real Estate | Total |
|-----------|-----|-----------------|--------------------|--------------------|
| 2001.2015 | | | \$ 537,115.33 | \$ 537,115.33 |
| 2016 | | | \$ 84,147.53 | \$ 84,147.53 |
| 2017 | | | \$ 89,308.82 | \$ 89,308.82 |
| 2018 | | | \$ 98,073.62 | \$ 98,073.62 |
| 2019 | \$ | 187,902.70 | \$ 109,007.00 | \$ 296,909.70 |
| 2020 | \$ | 254,440.20 | \$ 92,395.39 | \$ 346,835.59 |
| 2021 | \$ | 354,921.73 | \$ 419,572.56 | \$ 774,494.29 |
| 2022 | \$ | 486,727.80 | \$ 815,766.87 | \$ 1,302,494.6 |
| 2023 | \$ | 1,632,244.25 | 2998065.14 | \$ 4,630,309.39 |
| | -\$ | 2,916,236,68 | \$ 5.243.452.26 | \$ 8.159.688.94 |

Outstanding Warrants as of 12/31/23

Outstanding Warrants by Fund at the end of the year.

| Fund-Description | Total by Fund |
|-----------------------------------|---------------|
| 001-General County | 78,626.42 |
| 002-Road & Bridge | 81,380.72 |
| 003-Assessor | 3,861.17 |
| 007-Tax Surplus | 33,414.79 |
| 010-LEST | 69,572.19 |
| 013-Inmate Prisoner Detainee | |
| & Commissary | 5,692.12 |
| 015-Sheriff Training Fund | 100.00 |
| 017-E-911 | 7,353.97 |
| 404-Camden Co Ambulance Distric | 310,640.08 |
| 454 -Sheltered Workshop | 177,240.54 |
| 461-Financial Inst. | 9,505.82 |
| 463-Election Service Fund | 39.75 |
| 999-Juvenille | 9,016.13 |
| Total Outstanding Warrants | \$786,443.70 |
| • | |

Statement of Tax Levies

Property taxes are an enforceable lien on the Property as of January 1. Taxes are levied on the The assessed valuation after Board of Equalization of tangible propery, including in Camden County

| | 2023 |
|------------------------|-----------------|
| Real Estate | \$1,449,754,590 |
| Personal Property | \$443,010,280 |
| Railroad and Utilities | \$45,610,547 |
| | \$1,938,375,417 |

During the 2022, the County Commission approved a \$0.2660 tax levy per \$100 of assessed

| | 2023 |
|--------------------------|----------|
| General Revenue Fund | 0.1100 |
| Road & Bridge Fund | 0.1100 |
| Senior Citizens Tax Fund | 0.0460 |
| | \$0.2660 |

| 2023 Tax Levy Rates | |
|---|-----------|
| Districts | Levy Rate |
| State | 0.0300 |
| Ambulance | |
| Camden County Ambulance District | .0.2791 |
| CAM-MO Ambulance District | 0.0340 |
| Miller County Ambulance District | NO LEVY |
| Pulaski County Ambulance District | NO LEVY |
| Nursing Home Good Shepherd Nursing Home District City | 0.1446 |
| Villiage of Climax Springs | DISSOLVED |
| City of Linn Creek | NO LEVY |
| City of Macks Creek | DISSOLVED |
| City of Stoutland | 0.7589 |
| Village of Sunrise Beach | NO LEVY |
| City of Lake Ozark | 0.2307 |
| City of Richland | 0.6732 |
| City of Camdenton | NO LEVY |
| City of Osage Beach | NO LEVY |
| | |

| Districts | Levy Rate |
|---|-----------|
| County | |
| Camden County - Gen. Rev. | 0.11 |
| Camden County - R&B -All Road Districts | 0.11 |
| Camden County Library | 0.0963 |
| Camden County Senior Services | 0.0460 |
| Camden County Senate Bill 40 | 0.0576 |
| Camelot Sewer District | 0.0000 |
| Fire | |
| Mid County Fire Protection District | 0.5770 |
| Southwest Fire Protection District | 0.5451 |
| Osage Beach Fire Protection District | 0.7231 |
| Sunrise Beach Fire Protection District | 0.9473 |
| Northwest Fire Protection District | 0.5115 |
| Lake Ozark Fire & Ambulance District | 1.2445 |
| Gravois Fire Protection District | 0.8752 |
| Tri-County Fire Protection District | 0.29 |
| Road Special | |
| HorseShoe Bend Spec. Rd. District 1 | 0.3500 |
| Osage Beach Special Road | NO LEVY |
| Camdenton Special Rd R | NO LEVY |
| School | |
| Macks Creek R-V School District | 3.8539 |
| School of the Osage | 3.2990 |
| Camdenton R-III School District | 3.0600 |
| Climax Springs R-IV School District | 2.7500 |
| Hickory County School District | 3.6950 |
| Pulaski County R-4 School District | 3.0770 |
| Stoutland R-2 School District | 3.5300 |
| Total Rate | 31.8990 |

List of Elected officials/office and Annual Salary paid by Camden County

\$ 2,491,492.19

312

313

| Official | Office | Salary |
|--------------------|-----------------------|--------------|
| Ike Skelton | Pres. Commissioner | \$77,125.00 |
| Gohagan, James | 1st Dist Commissioner | \$75,125.00 |
| Williams, Donald | 2nd Dist Commissioner | \$75,125.00 |
| Todd, Rowland | County Clerk | \$77,125.00 |
| Hicks, Kendra | Treasurer | \$77,125.00 |
| McGuire, James | Assessor | \$77,125.00 |
| Murray, Teresa | Collector | \$77,125.00 |
| Snellng, Donald | Recorder | \$77,125.00 |
| Gorsline, Tom | Public Administrator | \$77,125.00 |
| Laughlin, Jimmy | Auditor | \$77,125.00 |
| Helms, Tony | Sheriff | \$120,028.00 |
| Richelle Grosvenor | Prosecuting Attorney | \$150,035.00 |
| | | |

We, Ike Skelton, James Gohagan, and Don Williams, duly elected commissioners of the county commission of Camden County, Missouri, and I, Rowland Todd, County clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2023, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

Summary of Bonded Indebtedness

Camden County has Long-Term debt service funds with mutlitple bonded resource for payment of general long term debt of principal and interest. Camden County has consolidated Long-Term Bonded debt for Camden County.

Principal amount of Bonded indebtedness as of 12/31/23

Principal Interest*

Beginning Bal. \$ 7,937,975.25

Ending Bal. \$ 7,514,303.52

Fund (s)

3 Bonded Debt Service agreements Totaling Camden County--

2 General County Obligation Bonds 1-Bonds NID - Road - Bonds for serv

1-Bonds NID - Road - Bonds for service by
pass thru by the county from voter tax levies
Note:* Interest is the calculated scheduled outstanding interest payment from the amortized schedules from the bonding contract.
The County Increased its General Obligation Bond Balance in 2022 by \$4.7 million.

James Gohagan, 1st District Commissioner

Don Williams, 2nd District Commissioner

2023

Rowland Todd, County Clerk