

BECKHAM COUNTY  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

FILED

NOV 03 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF BECKHAM  
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 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY PK & COMPANY, PLLC  
SUBMITTED TO THE BECKHAM COUNTY  
EXCISE BOARD THIS 2 DAY OF NOV. 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

RECEIVED

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

State Auditor  
and Inspector

October 19, 2021

Beckham

S.A. and I. Form 2631R01 Entity: Beckham County, 05

BECKHAM COUNTY  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

BECKHAM 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 Beckham, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, 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, 2021.



Dated at the office of the County Clerk, at , Oklahoma,  
this 2 day of NOV., 2021.


  
Chairman

  
Commissioner

  
Treasurer

  
Court Clerk

  
  
County Clerk

  
Commissioner

  
Assessor

  
Sheriff

Filed this 2 day of NOV., 2021

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

## Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Beckham County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Beckham 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 Beckham County, Oklahoma, the Excise Board of Beckham 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.

PK& Company, PLLC



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public,

Leasa Hartman 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, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 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.

Leasa Hartman  
County Clerk



Subscribed and sworn to before me this 1 day of Nov., 2021.

Julie Swaner  
Notary Public

5/24/2023

My Commission Expires



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COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 6,144,504.96
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,144,504.96</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 84,669.10
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 280,614.12
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 365,283.22</b>
CASH FUND BALANCE JUNE 30, 2021	\$ 5,779,221.74
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 6,144,504.96</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 4,914,325.49	
Cash Fund Balance Transferred From Prior Years	\$ 6,215.56	
All Ad Valorem Tax Apportioned	\$ 2,686,031.56	
Miscellaneous Revenue Apportioned	\$ 1,455,637.84	
<b>TOTAL REVENUE</b>		<b>\$ 9,062,210.45</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,002,374.59	
Reserves From Schedule 8	\$ 280,614.12	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,282,988.71</b>
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 5,779,221.74
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 9,062,210.45</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,021,637.84
Warrants Estopped, Cancelled or Converted	\$ 218.76
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 5,056,346.09
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 5,997.30
Ad Valorem Tax Collections in Excess of Estimate	\$ 155,855.50
<b>TOTAL ADDITIONS</b>	<b>\$ 6,240,055.49</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ 196,328.44
Current Tax in Process of Collection	\$ 264,505.31
<b>TOTAL DEDUCTIONS</b>	<b>\$ 460,833.75</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 5,779,221.74

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COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>				
9001 Current Tax	\$ 2,489,401.45	\$ 2,539,838.44	\$ 2,530,176.06	\$ (9,662.38)
9002 Prior Year	\$ 119,285.53		\$ 68,255.06	\$ 68,255.06
9003 Back Year	\$ -		\$ 87,600.44	\$ 87,600.44
<b>Ad Valorem Tax Total</b>	<b>\$ 2,608,686.98</b>	<b>\$ 2,539,838.44</b>	<b>\$ 2,686,031.56</b>	<b>\$ 146,193.12</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits	\$ 3,771.72		\$ 1,058.74	\$ 1,058.74
9008 Interest Income Funds	\$ 1,334.67	\$ -	\$ 2,927.69	\$ 2,927.69
9009 Interest Unapportion	\$ -	\$ -	\$ 422.43	\$ 422.43
9011 Other Investments	\$ 59,167.86	\$ 35,000.00	\$ 21,858.57	\$ (13,141.43)
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 64,274.25</b>	<b>\$ 35,000.00</b>	<b>\$ 26,267.43</b>	<b>\$ (8,732.57)</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps	\$ 4,047.40	\$ 3,000.00	\$ 5,035.24	\$ 2,035.24
9106 County Clerk Fees	\$ 107,423.23	\$ 90,000.00	\$ 127,612.38	\$ 37,612.38
9118 Litter Fines	\$ -	\$ -	\$ 139.93	\$ 139.93
9120 5-yr Manufacturing Exemption Reimbursement	\$ 114,633.00	\$ -	\$ 163,376.65	\$ 163,376.65
9123 Rebates	\$ 850.00	\$ -	\$ 5,874.18	\$ 5,874.18
9127 Treasurer Fees	\$ 1,035.00	\$ -	\$ 1,427.00	\$ 1,427.00
9129 Visual Inspection	\$ 166,676.09	\$ 80,000.00	\$ 172,325.98	\$ 92,325.98
9130 Wildlife Fines	\$ 347.02	\$ -	\$ 1,947.61	\$ 1,947.61
<b>Total for Local Revenues</b>	<b>\$ 395,011.74</b>	<b>\$ 173,000.00</b>	<b>\$ 477,738.97</b>	<b>\$ 304,738.97</b>
<b>9200, State Revenues</b>				
9203 Election Board Secretary Reimbursements	\$ 33,372.17	\$ -	\$ 34,691.40	\$ 34,691.40
9204 Grants - State	\$ 5,548.42	\$ -	\$ -	\$ -
9219 OTC - Tobacco	\$ 12,934.73	\$ -	\$ 12,025.20	\$ 12,025.20
9220 OTC - Use Tax	\$ 178,846.15	\$ 90,000.00	\$ 200,445.73	\$ 110,445.73
9224 State Land Reimbursement	\$ 88.90	\$ -	\$ 89.06	\$ 89.06
9235 OTC-Motor Vehicle COCG	\$ 33,239.69	\$ 26,000.00	\$ 35,164.61	\$ 9,164.61
<b>Total for State Revenues</b>	<b>\$ 264,030.06</b>	<b>\$ 116,000.00</b>	<b>\$ 282,416.00</b>	<b>\$ 166,416.00</b>
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ 5,548.42	\$ -	\$ 1,228.28	\$ 1,228.28
9305 Federal Emergency Management Assistance	\$ 415.00	\$ -	\$ -	\$ -
9318 Other COVID stimulus	\$ -	\$ -	\$ 343,238.25	\$ 343,238.25
<b>Total for Federal Revenues</b>	<b>\$ 5,963.42</b>	<b>\$ -</b>	<b>\$ 344,466.53</b>	<b>\$ 344,466.53</b>
<b>9400, Miscellaneous Revenues</b>				
9403 Insurance Proceeds	\$ 93,933.97	\$ -	\$ 192,573.99	\$ 192,573.99
9404 Tribal Revenue	\$ 142.31	\$ -	\$ 126.94	\$ 126.94
9406 Recoveries	\$ -	\$ -	\$ 150.94	\$ 150.94
9407 Reimbursements of Expenditures	\$ 151,742.65	\$ 100,000.00	\$ 116,711.60	\$ 16,711.60
9408 Rents/Lease of Public Property	\$ 14,065.17	\$ 10,000.00	\$ 15,093.44	\$ 5,093.44
9415 Miscellaneous	\$ 1,041,878.35	\$ -	\$ 92.00	\$ 92.00
<b>Total for Miscellaneous Revenues</b>	<b>\$ 1,301,762.45</b>	<b>\$ 110,000.00</b>	<b>\$ 324,748.91</b>	<b>\$ 214,748.91</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
Total Unrestricted Revenue	\$ 2,031,041.92	\$ 434,000.00	\$ 1,455,637.84	\$ 1,021,637.84
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 2,031,041.92</b>	<b>\$ 434,000.00</b>	<b>\$ 1,455,637.84</b>	<b>\$ 1,021,637.84</b>
Ad Valorem Tax	\$ 2,608,686.98	\$ 2,539,838.44	\$ 2,686,031.56	\$ 146,193.12
<b>Grand Total of All Revenues</b>	<b>\$ 4,639,728.90</b>	<b>\$ 2,973,838.44</b>	<b>\$ 4,141,669.40</b>	<b>\$ 1,167,830.96</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	93.84%	\$ 2,374,309.24	\$ 2,374,309.24
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		<b>\$ 2,374,309.24</b>	<b>\$ 2,374,309.24</b>
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	68.31%	\$ 2,000.00	\$ 2,000.00
9009 Interest Unapportion	0.00%	\$ -	\$ -
9011 Other Investments	86.92%	\$ 19,000.00	\$ 19,000.00
<b>Total for Interest, Mortgage Tax</b>		<b>\$ 21,000.00</b>	<b>\$ 21,000.00</b>
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	59.58%	\$ 3,000.00	\$ 3,000.00
9106 County Clerk Fees	78.36%	\$ 100,000.00	\$ 100,000.00
9118 Litter Fines	0.00%	\$ -	\$ -
9120 5-yr Manufacturing Exemption Reimbursement	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	46.42%	\$ 80,000.00	\$ 80,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		<b>\$ 183,000.00</b>	<b>\$ 183,000.00</b>
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	5.77%	\$ 2,000.00	\$ 2,000.00
9204 Grants - State	0.00%	\$ -	\$ -
9219 OTC - Tobacco	66.53%	\$ 8,000.00	\$ 8,000.00
9220 OTC - Use Tax	58.87%	\$ 118,000.00	\$ 118,000.00
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	85.31%	\$ 30,000.00	\$ 30,000.00
<b>Total for State Revenues</b>		<b>\$ 158,000.00</b>	<b>\$ 158,000.00</b>
<b>9300, Federal Revenues</b>			
9303 Federal Grants	0.00%	\$ -	\$ -
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>			
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9404 Tribal Revenue	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	77.11%	\$ 90,000.00	\$ 90,000.00
9408 Rents/Lease of Public Property	66.25%	\$ 10,000.00	\$ 10,000.00
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	31.74%	\$ 462,000.00	\$ 462,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		<b>\$ 462,000.00</b>	<b>\$ 462,000.00</b>
Ad Valorem Tax		\$ 2,374,309.24	\$ 2,374,309.24
<b>Grand Total of All Revenues</b>		<b>\$ 2,836,309.24</b>	<b>\$ 2,836,309.24</b>
<b>Surplus Cash from Schedule 3</b>		<b>\$ 5,779,221.74</b>	<b>\$ 5,779,221.74</b>
<b>Total Budget for General Fund</b>		<b>\$ 8,615,530.98</b>	<b>\$ 8,615,530.98</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021



COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,960,549.58
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,914,325.49
Cash Fund Balance Transferred In	\$ 4,914,325.49	\$ -
Adjusted Cash Balance	\$ 4,914,325.49	\$ 46,224.09
Ad Valorem Tax Apportioned	\$ 2,686,031.56	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,455,637.84	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,215.56	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,147,884.96	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,062,210.45	\$ 46,224.09
Warrants of Year in Caption	\$ 2,917,705.49	\$ 40,008.53
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,917,705.49	\$ 40,008.53
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 6,144,504.96	\$ 6,215.56
Reserve for Warrants Outstanding	\$ 84,669.10	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 280,614.12	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 365,283.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,779,221.74	\$ 6,215.56

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 12,737.48	\$ 12,737.48
Warrants Registered During Year	\$ 3,002,374.59	\$ 27,489.81	\$ 3,029,864.40
TOTAL	\$ 3,002,374.59	\$ 40,227.29	\$ 3,042,601.88
Warrants Paid During Year	\$ 2,917,705.49	\$ 40,008.53	\$ 2,957,714.02
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 218.76	\$ 218.76
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,917,705.49	\$ 40,227.29	\$ 2,957,932.78
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 84,669.10	\$ -	\$ 84,669.10

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 269,154,362.00	10.380 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,793,822.28
Additions:			\$ -
Deductions:			
Gross Balance Tax			\$ 2,793,822.28
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 253,983.84
Reserve for Protest Pending			\$ (245,180.55)
Balance Available Tax			\$ 2,785,018.99
Deduct 2020 Tax Apportioned			\$ 2,530,176.06
Net Balance 2020 Tax in Process of Collection			\$ 254,842.93
Excess Collections			\$ -

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,520,301.90	\$ 1,464,867.23	\$ -	\$ 1,675,105.76
1200 Fringe Benefits	\$ 738,487.68	\$ 581,603.04	\$ -	\$ 757,300.00
1300 Travel Related	\$ 46,941.00	\$ 33,845.04	\$ 2,476.23	\$ 47,300.00
2000 Total Maintenance & Operations	\$ 1,031,834.45	\$ 866,929.91	\$ 84,218.73	\$ 870,647.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 5,001,769.77	\$ 55,129.37	\$ 193,919.16	\$ 5,520,020.45

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ 359.99	\$ 359.99	\$ -	\$ 7,840.00
<b>Total for District Attorney</b>	<b>\$ 359.99</b>	<b>\$ 359.99</b>	<b>\$ -</b>	<b>\$ 7,840.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 600,000.00
2005 Maintenance & Operation	\$ 11,756.38	\$ 11,606.38	\$ 150.00	\$ 128,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 16,000.00
<b>Total for Sheriff</b>	<b>\$ 11,756.38</b>	<b>\$ 11,606.38</b>	<b>\$ 150.00</b>	<b>\$ 744,000.00</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 128,222.64
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,000.00
<b>Total for Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,222.64</b>
<b>Dept: 0800, Commissioners</b>				
2005 Maintenance & Operation	\$ 149.90	\$ 149.90	\$ -	\$ 7,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Commissioners</b>	<b>\$ 149.90</b>	<b>\$ 149.90</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
<b>Dept: 0900, OSU Extension</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 13,000.00
2005 Maintenance & Operation	\$ 25.98	\$ 25.98	\$ -	\$ 13,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 800.00
<b>Total for OSU Extension</b>	<b>\$ 25.98</b>	<b>\$ 25.98</b>	<b>\$ -</b>	<b>\$ 26,800.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,533.04
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 406.34	\$ 281.34	\$ 125.00	\$ 15,000.00
<b>Total for County Clerk</b>	<b>\$ 406.34</b>	<b>\$ 281.34</b>	<b>\$ 125.00</b>	<b>\$ 183,533.04</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 304,874.64
1310 Travel	\$ -	\$ -	\$ -	\$ 5,800.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,674.64</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 163,553.04
1310 Travel	\$ -	\$ -	\$ -	\$ 7,750.00
2005 Maintenance & Operation	\$ 3,448.47	\$ 3,433.42	\$ 15.05	\$ 27,646.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Assessor</b>	<b>\$ 3,448.47</b>	<b>\$ 3,433.42</b>	<b>\$ 15.05</b>	<b>\$ 203,949.04</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,660.80
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 33,487.68
1310 Travel	\$ 576.00	\$ -	\$ 576.00	\$ 8,000.00
2005 Maintenance & Operation	\$ 395.95	\$ 395.95	\$ -	\$ 90,900.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Visual Inspection</b>	<b>\$ 971.95</b>	<b>\$ 395.95</b>	<b>\$ 576.00</b>	<b>\$ 208,048.48</b>
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,576.08
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 705,000.00
2005 Maintenance & Operation	\$ 14,815.42	\$ 9,721.79	\$ 5,093.63	\$ 430,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 25,000.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,854,019.77
<b>Total for General Government</b>	<b>\$ 14,815.42</b>	<b>\$ 9,721.79</b>	<b>\$ 5,093.63</b>	<b>\$ 6,165,595.85</b>

COUNTY GENERAL COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
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	
<b>Dept: 0100, District Attorney</b>							
\$ -	\$ 7,840.00	\$ 5,850.18	\$ -	\$ 1,989.82	\$ 7,840.00	\$ 7,840.00	
\$ -	\$ 7,840.00	\$ 5,850.18	\$ -	\$ 1,989.82	\$ 7,840.00	\$ 7,840.00	
<b>Dept: 0400, Sheriff</b>							
\$ (119,795.57)	\$ 480,204.43	\$ 480,204.43	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00	
\$ 5,795.57	\$ 133,795.57	\$ 80,213.10	\$ 53,581.80	\$ 0.67	\$ 142,000.00	\$ 142,000.00	
\$ 114,000.00	\$ 130,000.00	\$ 14,978.62	\$ 115,021.23	\$ 0.15	\$ 16,000.00	\$ 16,000.00	
\$ -	\$ 744,000.00	\$ 575,396.15	\$ 168,603.03	\$ 0.82	\$ 758,000.00	\$ 758,000.00	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 128,222.64	\$ 123,491.60	\$ -	\$ 4,731.04	\$ 128,222.64	\$ 128,222.64	
\$ -	\$ 5,000.00	\$ 4,800.00	\$ -	\$ 200.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 11,000.00	\$ 9,324.89	\$ -	\$ 1,675.11	\$ 11,000.00	\$ 11,000.00	
\$ -	\$ 144,222.64	\$ 137,616.49	\$ -	\$ 6,606.15	\$ 144,222.64	\$ 144,222.64	
<b>Dept: 0800, Commissioners</b>							
\$ (50.00)	\$ 7,450.00	\$ 3,710.28	\$ -	\$ 3,739.72	\$ 7,500.00	\$ 7,500.00	
\$ 50.00	\$ 2,550.00	\$ 1,716.49	\$ -	\$ 833.51	\$ 2,500.00	\$ 2,500.00	
\$ -	\$ 10,000.00	\$ 5,426.77	\$ -	\$ 4,573.23	\$ 10,000.00	\$ 10,000.00	
<b>Dept: 0900, OSU Extension</b>							
\$ 27.50	\$ 13,027.50	\$ 8,756.98	\$ 892.08	\$ 3,378.44	\$ 13,000.00	\$ 13,000.00	
\$ 102.51	\$ 13,102.51	\$ 4,579.54	\$ -	\$ 8,522.97	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	
\$ 130.01	\$ 26,930.01	\$ 13,336.52	\$ 892.08	\$ 12,701.41	\$ 26,800.00	\$ 26,800.00	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 163,533.04	\$ 163,553.04	\$ -	\$ (20.00)	\$ 163,553.04	\$ 163,553.04	
\$ (20.00)	\$ 4,980.00	\$ 4,800.00	\$ -	\$ 180.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 15,000.00	\$ 12,255.40	\$ 1,006.94	\$ 1,737.66	\$ 15,000.00	\$ 15,000.00	
\$ (20.00)	\$ 183,513.04	\$ 180,608.44	\$ 1,006.94	\$ 1,897.66	\$ 183,553.04	\$ 183,553.04	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 304,874.64	\$ 269,544.24	\$ -	\$ 35,330.40	\$ 340,205.04	\$ 340,205.04	
\$ -	\$ 5,800.00	\$ 4,800.00	\$ -	\$ 1,000.00	\$ 5,800.00	\$ 5,800.00	
\$ -	\$ 310,674.64	\$ 274,344.24	\$ -	\$ 36,330.40	\$ 346,005.04	\$ 346,005.04	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 163,553.04	\$ 149,938.62	\$ -	\$ 13,614.42	\$ 163,553.04	\$ 163,553.04	
\$ -	\$ 7,750.00	\$ 7,293.96	\$ -	\$ 456.04	\$ 7,750.00	\$ 7,750.00	
\$ -	\$ 27,646.00	\$ 25,874.16	\$ 417.94	\$ 1,353.90	\$ 22,760.00	\$ 22,760.00	
\$ -	\$ 5,000.00	\$ -	\$ 1,007.18	\$ 3,992.82	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 203,949.04	\$ 183,106.74	\$ 1,425.12	\$ 19,417.18	\$ 199,063.04	\$ 199,063.04	
<b>Dept: 1700, Visual Inspection</b>							
\$ -	\$ 70,660.80	\$ 70,660.80	\$ -	\$ -	\$ 70,660.80	\$ 70,660.80	
\$ -	\$ 33,487.68	\$ 30,133.28	\$ -	\$ 3,354.40	\$ 33,600.00	\$ 33,600.00	
\$ 190.00	\$ 8,190.00	\$ 2,614.40	\$ 1,584.15	\$ 3,991.45	\$ 8,000.00	\$ 8,000.00	
\$ (2,848.13)	\$ 88,051.87	\$ 81,575.81	\$ 1,549.00	\$ 4,927.06	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 29,000.00	\$ 29,000.00	
\$ (2,658.13)	\$ 205,390.35	\$ 184,984.29	\$ 3,133.15	\$ 17,272.91	\$ 201,260.80	\$ 201,260.80	
<b>Dept: 2000, General Government</b>							
\$ -	\$ 151,576.08	\$ 151,126.71	\$ -	\$ 449.37	\$ 151,600.00	\$ 151,600.00	
\$ -	\$ 705,000.00	\$ 551,469.76	\$ -	\$ 153,530.24	\$ 723,700.00	\$ 723,700.00	
\$ -	\$ 430,000.00	\$ 391,368.86	\$ 27,595.73	\$ 11,035.41	\$ 450,000.00	\$ 450,000.00	
\$ 5,000.00	\$ 30,000.00	\$ 28,252.00	\$ -	\$ 1,748.00	\$ 40,000.00	\$ 40,000.00	
\$ 195,422.12	\$ 195,422.12	\$ 195,422.12	\$ -	\$ -	\$ -	\$ -	
\$ (5,000.00)	\$ 4,849,019.77	\$ 33,380.23	\$ 75,834.00	\$ 4,739,805.54	\$ 5,461,220.45	\$ 5,461,220.45	
\$ 195,422.12	\$ 6,361,017.97	\$ 1,351,019.68	\$ 103,429.73	\$ 4,906,568.56	\$ 6,826,520.45	\$ 6,826,520.45	

<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 800.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 3,800.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 51,811.20
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 818.14
1310 Travel	\$ -	\$ -	\$ -	\$ 464.00
2005 Maintenance & Operation	\$ 1,424.98	\$ 1,387.86	\$ 37.12	\$ 13,225.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total for Election Board</b>	\$ 1,424.98	\$ 1,387.86	\$ 37.12	\$ 69,818.34
<b>Dept: 2700, Emergency Management</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ 127.70	\$ 127.20	\$ 0.50	\$ 12,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total for Emergency Management</b>	\$ 127.70	\$ 127.20	\$ 0.50	\$ 15,250.00
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 1,500.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 35,174.33
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 35,174.33
<b>Dept: 4700, Free Fair Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 11,800.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Free Fair Budget</b>	\$ -	\$ -	\$ -	\$ 12,800.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 33,487.11	\$ 27,489.81	\$ 5,997.30	\$ 8,143,006.36
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 33,487.11	\$ 27,489.81	\$ 5,997.30	\$ 8,143,006.36

<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 3,000.00	\$ 2,050.00	\$ -	\$ 950.00	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 800.00	\$ 259.90	\$ -	\$ 540.10	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 3,800.00	\$ 2,309.90	\$ -	\$ 1,490.10	\$ 4,500.00	\$ 4,500.00	
<b>Dept: 2200, Election Board</b>							
\$ 2,866.03	\$ 54,677.23	\$ 54,297.79	\$ -	\$ 379.44	\$ 53,811.20	\$ 53,811.20	
\$ (818.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 179.50	\$ 643.50	\$ 519.80	\$ -	\$ 123.70	\$ 1,000.00	\$ 1,000.00	
\$ (1,672.95)	\$ 11,552.05	\$ 11,308.28	\$ 52.33	\$ 191.44	\$ 14,494.76	\$ 14,494.76	
\$ 2,900.00	\$ 6,400.00	\$ 4,288.90	\$ 2,056.75	\$ 54.35	\$ 1,500.00	\$ 1,500.00	
\$ 3,454.44	\$ 73,272.78	\$ 70,414.77	\$ 2,109.08	\$ 748.93	\$ 70,805.96	\$ 70,805.96	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
\$ -	\$ 12,500.00	\$ 11,824.48	\$ 14.99	\$ 660.53	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 2,000.00	\$ 765.13	\$ -	\$ 1,234.87	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 15,250.00	\$ 12,589.61	\$ 14.99	\$ 2,645.40	\$ 16,750.00	\$ 16,750.00	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 1,500.00	\$ 900.00	\$ -	\$ 600.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 1,500.00	\$ 900.00	\$ -	\$ 600.00	\$ 1,500.00	\$ 1,500.00	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ 35,174.33	\$ -	\$ -	\$ 35,174.33	\$ 60,752.95	\$ 60,752.95	
\$ -	\$ 35,174.33	\$ -	\$ -	\$ 35,174.33	\$ 60,752.95	\$ 60,752.95	
<b>Dept: 4700, Free Fair Budget</b>							
\$ -	\$ 11,800.00	\$ 4,470.81	\$ -	\$ 7,329.19	\$ 11,800.00	\$ 11,800.00	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 12,800.00	\$ 4,470.81	\$ -	\$ 8,329.19	\$ 12,800.00	\$ 12,800.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 196,328.44	\$ 8,339,334.80	\$ 3,002,374.59	\$ 280,614.12	\$ 5,056,346.09	\$ 8,870,373.92	\$ 8,870,373.92	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 196,328.44	\$ 8,339,334.80	\$ 3,002,374.59	\$ 280,614.12	\$ 5,056,346.09	\$ 8,870,373.92	\$ 8,870,373.92	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Govenring Board	Approved by County Excise Board
<b>PURPOSE:</b>					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 8,870,373.92	\$ 8,870,373.92
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				\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>				<b>\$ 8,870,373.92</b>	<b>\$ 8,870,373.92</b>



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT D

## Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2021	\$ 4,850,860.25
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,850,860.25</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 98,767.61
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 132,200.81
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 230,968.42</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,619,891.83</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,850,860.25</b>

## Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 3,960,642.20	
Cash Fund Balance Transferred From Prior Years	\$ -	
Miscellaneous Revenue Apportioned	\$ 3,815,660.16	
<b>TOTAL REVENUE</b>		<b>\$ 7,776,302.36</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 3,024,209.72	
Reserves From Schedule 8	\$ 132,200.81	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,156,410.53</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,619,891.83</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 7,776,302.36</b>

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
<b>9100, Local Revenues</b>				
9122 Permits	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<b>Total for Local Revenues</b>	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
<b>9200, State Revenues</b>				
9210 OTC - Diesel	\$ 332,457.22	\$ -	\$ 262,790.12	\$ 262,790.12
9212 OTC - Gasoline tax	\$ 924,115.99	\$ -	\$ 887,399.72	\$ 887,399.72
9213 OTC - Gross Production	\$ 621,606.86	\$ -	\$ 431,054.60	\$ 431,054.60
9217 OTC-Motor Vehicle-COR	\$ 546,804.37	\$ -	\$ 578,221.08	\$ 578,221.08
9218 OTC - Special	\$ 73.35	\$ -	\$ 114.90	\$ 114.90
9232 OTC-Motor Vehicle CRIR	\$ 226,258.24	\$ -	\$ 659,429.75	\$ 659,429.75
9233 OTC-Motor Vehicle CRF	\$ 195,610.96	\$ -	\$ 206,849.82	\$ 206,849.82
9234 OTC-Motor Vehicle COCT	\$ 236.19	\$ -	\$ 250.15	\$ 250.15
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 49,749.49	\$ 49,749.49
<b>Total for State Revenues</b>	\$ 2,847,163.18	\$ -	\$ 3,075,859.63	\$ 3,075,859.63
<b>9300, Federal Revenues</b>				
9303 Federal Grants	\$ 68,993.85	\$ -	\$ 320,576.50	\$ 320,576.50
<b>Total for Federal Revenues</b>	\$ 68,993.85	\$ -	\$ 320,576.50	\$ 320,576.50
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures	\$ 121,296.74	\$ -	\$ 40,518.63	\$ 40,518.63
9411 Sale of County Owned Assets	\$ 14,260.00	\$ -	\$ 73,202.00	\$ 73,202.00
9412 Sale of County Owned Property	\$ -	\$ -	\$ 303,503.40	\$ 303,503.40
9415 Miscellaneous	\$ 156.86	\$ -	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>	\$ 135,713.60	\$ -	\$ 417,224.03	\$ 417,224.03
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue	\$ 3,051,870.63	\$ -	\$ 3,815,660.16	\$ 3,815,660.16
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>	\$ 3,051,870.63	\$ -	\$ 3,815,660.16	\$ 3,815,660.16
<b>Grand Total of All Revenues</b>	\$ 3,051,870.63	\$ -	\$ 3,815,660.16	\$ 3,815,660.16

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>			
9122 Permits	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ -	\$ -
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9234 OTC-Motor Vehicle COCT	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9303 Federal Grants	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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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	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,013,725.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out		\$ 3,960,642.20
Cash Fund Balance Transferred In	\$ 3,960,642.20	\$ -
Adjusted Cash Balance	\$ 3,960,642.20	\$ 53,083.22
Sources of Revenue		
9100 Local Revenues	\$ 2,000.00	\$ -
9200 State Revenues	\$ 3,075,859.63	\$ -
9300 Federal Revenues	\$ 320,576.50	\$ -
9400 Miscellaneous Revenues	\$ 417,224.03	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,815,660.16	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,776,302.36	\$ 53,083.22
Warrants of Year in Caption	\$ 2,925,442.11	\$ 53,083.22
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,925,442.11	\$ 53,083.22
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 4,850,860.25	\$ (0.00)
Reserve for Warrants Outstanding	\$ 98,767.61	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 132,200.81	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 230,968.42	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,619,891.83	\$ -

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 18,308.46	\$ 18,308.46
Warrants Registered During Year	\$ 3,024,209.72	\$ 34,774.76	\$ 3,058,984.48
TOTAL	\$ 3,024,209.72	\$ 53,083.22	\$ 3,077,292.94
Warrants Paid During Year	\$ 2,925,442.11	\$ 53,083.22	\$ 2,978,525.33
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,925,442.11	\$ 53,083.22	\$ 2,978,525.33
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 98,767.61	\$ -	\$ 98,767.61

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,796,390.56	\$ 1,313,207.37	\$ -	\$ -
1200 Fringe Benefits	\$ 662,097.93	\$ 587,479.53	\$ -	\$ -
1300 Travel Related	\$ 12,691.54	\$ 8,416.99	\$ 2,283.00	\$ -
2000 Total Maintenance & Operations	\$ 4,165,797.74	\$ 887,163.11	\$ 88,340.65	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 765,298.46	\$ 227,942.72	\$ 41,577.16	\$ -

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 601,090.50
1200	\$ -	\$ -	\$ -	\$ 195,916.76
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,116.92
1310 Travel	\$ -	\$ -	\$ -	\$ 1,925.94
2005 Maintenance & Operation	\$ 12,964.52	\$ 5,240.55	\$ 7,723.97	\$ 1,772,712.31
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 288,332.23
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 9,000.00
<b>Total for Highway District 1</b>	<b>\$ 12,964.52</b>	<b>\$ 5,240.55</b>	<b>\$ 7,723.97</b>	<b>\$ 2,887,094.66</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 574,492.04
1200	\$ -	\$ -	\$ -	\$ 205,199.85
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,118.95
1310 Travel	\$ -	\$ -	\$ -	\$ 8,997.00
2005 Maintenance & Operation	\$ 31,987.66	\$ 17,586.74	\$ 14,400.92	\$ 1,054,759.68
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 43,668.35
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 60,260.00
<b>Total for Highway District 2</b>	<b>\$ 31,987.66</b>	<b>\$ 17,586.74</b>	<b>\$ 14,400.92</b>	<b>\$ 1,965,495.87</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 620,808.02
1200	\$ -	\$ -	\$ -	\$ 206,626.50
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,118.95
1310 Travel	\$ -	\$ -	\$ -	\$ 1,768.60
2005 Maintenance & Operation	\$ 18,906.99	\$ 11,947.47	\$ 6,959.52	\$ 867,836.87
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 250,054.48
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 113,983.40
<b>Total for Highway District 3</b>	<b>\$ 18,906.99</b>	<b>\$ 11,947.47</b>	<b>\$ 6,959.52</b>	<b>\$ 2,079,196.82</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 156,829.60
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,829.60</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 156,829.61
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,829.61</b>
<b>Dept: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 156,829.67
<b>Total for CIRB 2021-3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,829.67</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	<b>\$ 63,859.17</b>	<b>\$ 34,774.76</b>	<b>\$ 29,084.41</b>	<b>\$ 7,402,276.23</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	<b>\$ 63,859.17</b>	<b>\$ 34,774.76</b>	<b>\$ 29,084.41</b>	<b>\$ 7,402,276.23</b>



COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
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
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 601,090.50	\$ 407,910.22	\$ -	\$ 193,180.28		\$ -
\$ -	\$ 195,916.76	\$ 170,599.22	\$ -	\$ 25,317.54		\$ -
\$ -	\$ 18,116.92	\$ 16,963.32	\$ -	\$ 1,153.60		\$ -
\$ -	\$ 1,925.94	\$ 458.20	\$ 794.00	\$ 673.74		\$ -
\$ -	\$ 1,772,712.31	\$ 268,349.78	\$ 8,743.34	\$ 1,495,619.19		\$ -
\$ -	\$ 288,332.23	\$ 134,531.25	\$ -	\$ 153,800.98		\$ -
\$ -	\$ 9,000.00	\$ 5,257.30	\$ -	\$ 3,742.70		\$ -
\$ -	\$ 2,887,094.66	\$ 1,004,069.29	\$ 9,537.34	\$ 1,873,488.03	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 574,492.04	\$ 440,395.75	\$ -	\$ 134,096.29	\$ -	\$ -
\$ -	\$ 205,199.85	\$ 176,163.68	\$ -	\$ 29,036.17	\$ -	\$ -
\$ -	\$ 18,118.95	\$ 16,963.32	\$ -	\$ 1,155.63	\$ -	\$ -
\$ -	\$ 8,997.00	\$ 7,698.62	\$ 695.00	\$ 603.38	\$ -	\$ -
\$ -	\$ 1,054,759.68	\$ 402,367.05	\$ 33,150.93	\$ 619,241.70	\$ -	\$ -
\$ -	\$ 43,668.35	\$ 43,098.45	\$ -	\$ 569.90	\$ -	\$ -
\$ -	\$ 60,260.00	\$ 4,935.42	\$ -	\$ 55,324.58	\$ -	\$ -
\$ -	\$ 1,965,495.87	\$ 1,091,622.29	\$ 33,845.93	\$ 840,027.65	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 620,808.02	\$ 464,901.40	\$ -	\$ 155,906.62	\$ -	\$ -
\$ -	\$ 206,626.50	\$ 189,826.67	\$ -	\$ 16,799.83	\$ -	\$ -
\$ -	\$ 18,118.95	\$ 16,963.32	\$ -	\$ 1,155.63	\$ -	\$ -
\$ -	\$ 1,768.60	\$ 260.17	\$ 794.00	\$ 714.43	\$ -	\$ -
\$ -	\$ 867,836.87	\$ 184,437.42	\$ 18,821.38	\$ 664,578.07	\$ -	\$ -
\$ -	\$ 250,054.48	\$ 34,863.00	\$ 41,577.16	\$ 173,614.32	\$ -	\$ -
\$ -	\$ 113,983.40	\$ 5,257.30	\$ -	\$ 108,726.10	\$ -	\$ -
\$ -	\$ 2,079,196.82	\$ 896,509.28	\$ 61,192.54	\$ 1,121,495.00	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ 156,829.60	\$ 16,513.61	\$ 13,000.00	\$ 127,315.99	\$ -	\$ -
\$ -	\$ 156,829.60	\$ 16,513.61	\$ 13,000.00	\$ 127,315.99	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ 156,829.61	\$ -	\$ 14,625.00	\$ 142,204.61	\$ -	\$ -
\$ -	\$ 156,829.61	\$ -	\$ 14,625.00	\$ 142,204.61	\$ -	\$ -
<b>Dept: 6530, CIRB 2021-3</b>						
\$ -	\$ 156,829.67	\$ 15,495.25	\$ -	\$ 141,334.42	\$ -	\$ -
\$ -	\$ 156,829.67	\$ 15,495.25	\$ -	\$ 141,334.42	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 7,402,276.23	\$ 3,024,209.72	\$ 132,200.81	\$ 4,245,865.70	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 7,402,276.23	\$ 3,024,209.72	\$ 132,200.81	\$ 4,245,865.70	\$ -	\$ -

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>					
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8				\$ -	\$ -
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A				\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>				\$ -	\$ -

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,039,249.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,039,249.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 10,018.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 8,805.80
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 18,824.65</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,020,425.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,039,249.86</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,182,393.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,129,437.68
Cash Fund Balance Transferred In	\$ 5,129,437.68	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 5,129,437.68</b>	<b>\$ 52,955.44</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 231,415.56	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 7,546.65	\$ 4,569.93
9100 Local Revenues	\$ 523,363.27	\$ 2,995,582.52
9200 State Revenues	\$ 203,019.65	\$ 310,549.38
9300 Federal Revenues	\$ 2,143,010.29	\$ 5,000.00
9400 Miscellaneous Revenues	\$ 8,544.38	\$ 1,045,526.57
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,116,899.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 8,246,337.48</b>	<b>\$ 52,955.44</b>
Warrants of Year in Caption	\$ 1,207,087.62	\$ 52,955.44
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,207,087.62</b>	<b>\$ 52,955.44</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,039,249.86</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 10,018.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 8,805.80	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 18,824.65</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,020,425.21</b>	<b>\$ 0.00</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 441,623.88	\$ 188,598.11	\$ -	\$ -
1200 Fringe Benefits	\$ 192,814.49	\$ 88,671.00	\$ -	\$ -
1300 Travel Related	\$ 16,770.23	\$ 8,177.03	\$ 709.16	\$ -
2005 Total Maintenance & Operations	\$ 4,775,467.85	\$ 881,489.99	\$ 7,822.04	\$ 220,067.23
4110 Machinery & Equipment, Capital Outlay	\$ 228,487.01	\$ 50,170.34	\$ 274.60	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 5,655,163.46</b>	<b>\$ 1,217,106.47</b>	<b>\$ 8,805.80</b>	<b>\$ 220,067.23</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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I-1103

## COUNTY BRIDGE AND ROAD IMPROVEMENT

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 1,369,156.56
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,369,156.56</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,369,156.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,369,156.56</b>

## Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 1,325,957.38
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ 1,301,473.98
Cash Fund Balance Transferred In		\$ 1,301,473.98	\$ -
Adjusted Cash Balance		\$ 1,301,473.98	\$ 24,483.40
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ 605.70	\$ 623.65
9100 Local Revenues		\$ -	\$ -
9200 State Revenues		\$ 180,933.05	\$ 290,549.38
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ 1,040,618.77
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		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 181,538.75</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 1,483,012.73</b>	<b>\$ 24,483.40</b>
Warrants of Year in Caption		\$ 113,856.17	\$ 24,483.40
Interest Paid Thereon		\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 113,856.17</b>	<b>\$ 24,483.40</b>
<b>CASH BALANCE JUNE 30, 2021</b>		<b>\$ 1,369,156.56</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>		<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>		<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>		<b>\$ 1,369,156.56</b>	<b>\$ -</b>

## Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,462,238.73	\$ 113,856.17	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,462,238.73</b>	<b>\$ 113,856.17</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

ASSESSOR REVOLVING FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 12,400.36
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 12,400.36</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,400.36</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 12,400.36</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,688.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 10,688.46
Cash Fund Balance Transferred In	\$ 10,688.46	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 10,688.46</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5.40	\$ 4.59
9100 Local Revenues	\$ 1,706.50	\$ 2,292.15
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,711.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 12,400.36</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,400.36</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,400.36</b>	<b>\$ -</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 12,259.88	\$ -	\$ -	\$ 12,400.36
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 12,259.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,400.36</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 206,880.49
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 206,880.49</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,267.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,267.30</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 205,613.19</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 206,880.49</b>

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 248,290.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 248,290.92
Cash Fund Balance Transferred In	\$ 248,290.92	\$ -
Adjusted Cash Balance	\$ 248,290.92	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,601.14	\$ 10,686.50
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,601.14</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 259,892.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 53,011.57	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,011.57</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 206,880.49</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,267.30	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,267.30</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 205,613.19</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 45,203.39	\$ 34,130.40	\$ -	\$ -
1200 Fringe Benefits	\$ 15,839.34	\$ 15,607.01	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 43,894.55	\$ 4,541.46	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 153,848.62	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 258,785.90</b>	<b>\$ 54,278.87</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021



## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021

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## ESTIMATE OF NEEDS FOR 2021-2022

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## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 205,468.87
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 205,468.87</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 205,468.87</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 205,468.87</b>

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

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 173,807.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 173,807.11
Cash Fund Balance Transferred In	\$ 173,807.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 173,807.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 53,760.00	\$ 38,985.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 53,760.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 227,567.11</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 22,098.24	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 22,098.24</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 205,468.87</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 205,468.87</b>	<b>\$ -</b>

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

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 221,867.11	\$ 22,098.24	\$ -	\$ 205,468.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 221,867.11</b>	<b>\$ 22,098.24</b>	<b>\$ -</b>	<b>\$ 205,468.87</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

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EMERGENCY MANAGEMENT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 13,110.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 13,110.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 139.24
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 139.24</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 12,971.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 13,110.91</b>

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,371.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,753.71
Cash Fund Balance Transferred In	\$ 11,753.71	\$ -
Adjusted Cash Balance	\$ 11,753.71	\$ 3,618.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 20,000.00
9300 Federal Revenues	\$ 20,000.00	\$ 5,000.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 31,753.71</b>	<b>\$ 3,618.00</b>
Warrants of Year in Caption	\$ 18,642.80	\$ 3,618.00
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,642.80</b>	<b>\$ 3,618.00</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 13,110.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 139.24	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 139.24</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 12,971.67</b>	<b>\$ -</b>

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 24,844.97	\$ 18,642.80	\$ 139.24	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,908.74	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 26,753.71</b>	<b>\$ 18,642.80</b>	<b>\$ 139.24</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

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LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,198.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,198.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,198.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,198.00</b>

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,198.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,198.00
Cash Fund Balance Transferred In	\$ 1,198.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,198.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,000.00	\$ 1,000.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,198.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,198.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,198.00</b>	<b>\$ -</b>

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,198.00	\$ -	\$ -	\$ 2,198.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,198.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,198.00</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

RESALE PROPERTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 820,641.74
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 820,641.74</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 3,484.30
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 3,508.13</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 817,133.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 820,641.74</b>

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 720,374.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 707,594.49
Cash Fund Balance Transferred In	\$ 707,594.49	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 707,594.49</b>	<b>\$ 12,780.38</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 231,415.56	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,795.55	\$ 326.69
9100 Local Revenues	\$ 7,778.11	\$ 2,017.65
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 4,907.80
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 241,989.22</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 949,583.71</b>	<b>\$ 12,780.38</b>
Warrants of Year in Caption	\$ 128,941.97	\$ 12,780.38
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 128,941.97</b>	<b>\$ 12,780.38</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 820,641.74</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 23.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,484.30	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 3,508.13</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 817,133.61</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 270,775.35	\$ 33,843.63	\$ -	\$ -
1200 Fringe Benefits	\$ 105,033.91	\$ 13,687.16	\$ -	\$ -
1300 Travel Related	\$ 1,683.17	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 527,163.10	\$ 68,346.52	\$ 3,209.70	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 23,843.82	\$ 13,088.49	\$ 274.60	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 928,499.35</b>	<b>\$ 128,965.80</b>	<b>\$ 3,484.30</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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SHERIFF COMMISSARY

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 37,337.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,337.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,303.36
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,303.36</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 35,033.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,337.11</b>

## Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 55,613.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 52,920.06
Cash Fund Balance Transferred In	\$ 52,920.06	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 52,920.06</b>	<b>\$ 2,693.04</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 131,318.24	\$ 69,910.85
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 131,318.24</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 184,238.30</b>	<b>\$ 2,693.04</b>
Warrants of Year in Caption	\$ 146,901.19	\$ 2,693.04
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 146,901.19</b>	<b>\$ 2,693.04</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 37,337.11</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,303.36	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,303.36</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 35,033.75</b>	<b>\$ -</b>

## Schedule 9: Sheriff Commissary Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 118,620.41	\$ 112,122.70	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 48,785.83	\$ 37,081.85	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 167,406.24</b>	<b>\$ 149,204.55</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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SHERIFF SERVICE FEE

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 44,628.13
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 44,628.13</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,866.23
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 5,182.26
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 8,048.49</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 36,579.64</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 44,628.13</b>

<b>Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,790.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,712.32
Cash Fund Balance Transferred In	\$ 37,712.32	\$ -
Adjusted Cash Balance	\$ 37,712.32	\$ 3,078.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 168,642.42	\$ 168,100.08
9200 State Revenues	\$ 22,086.60	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 190,729.02</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 228,441.34</b>	<b>\$ 3,078.07</b>
Warrants of Year in Caption	\$ 183,813.21	\$ 3,078.07
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 183,813.21</b>	<b>\$ 3,078.07</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 44,628.13</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,866.23	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,182.26	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 8,048.49</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 36,579.64</b>	<b>\$ -</b>

<b>Schedule 9: Sheriff Service Fee Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ 37,584.16	\$ 37,579.68	\$ -	\$ -
1200 Fringe Benefits	\$ 34,365.85	\$ 25,988.27	\$ -	\$ -
1300 Travel Related	\$ 14,074.16	\$ 8,177.03	\$ 709.16	\$ -
2000 Total Maintenance & Operations	\$ 120,288.52	\$ 114,934.46	\$ 4,473.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 100.00	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 206,412.69</b>	<b>\$ 186,679.44</b>	<b>\$ 5,182.26</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## TREASURER MORTGAGE CERTIFICATION

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 32,508.82
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 32,508.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 32,508.82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 32,508.82</b>

## Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 28,368.82
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 28,368.82
Cash Fund Balance Transferred In	\$ 28,368.82	\$ -
Adjusted Cash Balance	\$ 28,368.82	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 4,140.00	\$ 3,615.00
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	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,140.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 32,508.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 32,508.82</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 32,508.82</b>	<b>\$ -</b>

## Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,128.82	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 32,128.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

DRUG COURT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28,635.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28,635.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,386.14
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,386.14</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 27,249.61</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28,635.75</b>

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,692.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,692.66
Cash Fund Balance Transferred In	\$ 17,692.66	\$ -
Adjusted Cash Balance	\$ 17,692.66	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 78,602.46	\$ 104,396.68
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 78,602.46</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 96,295.12</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 67,659.37	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,659.37</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28,635.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,386.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,386.14</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 27,249.61</b>	<b>\$ -</b>

Schedule 9: Drug Court Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 47,055.95	\$ 42,347.00	\$ -	\$ -
1200 Fringe Benefits	\$ 19,378.89	\$ 17,269.28	\$ -	\$ -
1300 Travel Related	\$ 1,012.90	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,576.55	\$ 9,429.23	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 87,024.29</b>	<b>\$ 69,045.51</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021



COUNTY DONATIONS COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,143,272.83
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,143,272.83</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,171.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,171.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,141,100.84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,143,272.83</b>

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,544,239.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,537,937.15
Cash Fund Balance Transferred In	\$ 2,537,937.15	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,537,937.15</b>	<b>\$ 6,302.55</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 68,954.40	\$ 2,598,193.61
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 8,544.38	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 77,498.78</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,615,435.93</b>	<b>\$ 6,302.55</b>
Warrants of Year in Caption	\$ 472,163.10	\$ 6,302.55
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 472,163.10</b>	<b>\$ 6,302.55</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,143,272.83</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 2,171.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,171.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,141,100.84</b>	<b>\$ 0.00</b>

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 41,005.03	\$ 40,697.40	\$ -	\$ -
1200 Fringe Benefits	\$ 18,196.50	\$ 16,119.28	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,190,387.21	\$ 417,518.41	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,249,588.74</b>	<b>\$ 474,335.09</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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AMERICAN RESCUE PLAN ACT 2021

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 2,123,010.29
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,123,010.29</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,123,010.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,123,010.29</b>

## Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 2,123,010.29	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,123,010.29</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,123,010.29</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,123,010.29</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,123,010.29</b>	<b>\$ -</b>

## Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

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## EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 761,271.72
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 761,271.72</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 44,468.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 76,948.48
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 121,416.72</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 639,855.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 761,271.72</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 494,977.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 181.94	\$ 486,764.42
Cash Fund Balance Transferred In	\$ 481,919.42	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 481,737.48</b>	<b>\$ 8,213.18</b>
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	\$ 4,514.71	\$ 1,429.60
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,658,065.98	\$ 1,550,751.54
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,662,580.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,144,318.17</b>	<b>\$ 8,213.18</b>
Warrants of Year in Caption	\$ 1,383,046.45	\$ 8,213.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,383,046.45</b>	<b>\$ 8,213.18</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 761,271.72</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 44,468.24	\$ 4,845.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 76,948.48	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 121,416.72</b>	<b>\$ 4,845.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (4,845.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 639,855.00</b>	<b>\$ -</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 890,009.69	\$ 835,571.65	\$ -	\$ -
1200 Fringe Benefits	\$ 372,964.32	\$ 340,554.61	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 881,344.16	\$ 251,388.43	\$ 76,948.48	\$ 552,689.12
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,144,318.17</b>	<b>\$ 1,427,514.69</b>	<b>\$ 76,948.48</b>	<b>\$ 552,689.12</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

JAIL SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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I.ST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 136,120.32
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 136,120.32</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 42,568.24
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,386.20
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 48,954.44</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 87,165.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 136,120.32</b>

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 107,268.41
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 181.94	\$ 99,055.23
Cash Fund Balance Transferred In	\$ 99,055.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 98,873.29</b>	<b>\$ 8,213.18</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 670.18	\$ 732.04
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,287,189.88	\$ 1,164,000.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,287,860.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,386,733.35</b>	<b>\$ 8,213.18</b>
Warrants of Year in Caption	\$ 1,250,613.03	\$ 8,213.18
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,250,613.03</b>	<b>\$ 8,213.18</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 136,120.32</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 42,568.24	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,386.20	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 48,954.44</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 87,165.88</b>	<b>\$ -</b>

Schedule 9: Jail Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 890,009.69	\$ 835,571.65	\$ -	\$ -
1200 Fringe Benefits	\$ 372,964.32	\$ 340,554.61	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 123,759.34	\$ 117,055.01	\$ 6,386.20	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,386,733.35</b>	<b>\$ 1,293,181.27</b>	<b>\$ 6,386.20</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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I.ST-1321

RURAL FIRE SALES TAX

<b>Schedule 1: Current Balance Sheet - June 30, 2021</b>	
<b>ASSETS:</b>	
Cash Balances	\$ 625,151.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 625,151.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,900.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 70,562.28
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 72,462.28</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 552,689.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 625,151.40</b>

<b>Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years</b>		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 387,709.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 387,709.19
Cash Fund Balance Transferred In	\$ 382,864.19	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 382,864.19</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 3,844.53	\$ 697.56
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 370,876.10	\$ 386,751.54
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 374,720.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 757,584.82</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 132,433.42	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 132,433.42</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 625,151.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 1,900.00	\$ 4,845.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 70,562.28	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 72,462.28</b>	<b>\$ 4,845.00</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (4,845.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 552,689.12</b>	<b>\$ -</b>

<b>Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses</b>				
<b>Total for Expenses</b>	<b>Net Appropriations July 1, 2021</b>	<b>Warrants Issued</b>	<b>Reserves</b>	<b>Approved by County Excise Board</b>
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 757,584.82	\$ 134,333.42	\$ 70,562.28	\$ 552,689.12
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 757,584.82</b>	<b>\$ 134,333.42</b>	<b>\$ 70,562.28</b>	<b>\$ 552,689.12</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

TOTAL OF CAPITAL PROJECT FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

## EXHIBIT "J" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 940,123.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 940,123.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 389,881.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,881.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 550,242.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 940,123.40</b>

Schedule 5: Capital Project Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 1,214,878.83	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,214,878.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,214,878.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 274,755.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 274,755.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 940,123.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 389,881.09	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 389,881.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 550,242.31</b>	<b>\$ -</b>

Schedule 9: Capital Project Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 855,879.73	\$ 274,755.43	\$ 389,881.09	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 855,879.73</b>	<b>\$ 274,755.43</b>	<b>\$ 389,881.09</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COURTHOUSE BUILDING COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

J-2003

COURTHOUSE BUILDING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 940,123.40
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 940,123.40</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 389,881.09
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 389,881.09</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 550,242.31</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 940,123.40</b>

Schedule 5: Courthouse Building Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
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	\$ 1,214,878.83	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,214,878.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,214,878.83</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 274,755.43	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 274,755.43</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 940,123.40</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 389,881.09	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 389,881.09</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 550,242.31</b>	<b>\$ -</b>

Schedule 9: Courthouse Building Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 855,879.73	\$ 274,755.43	\$ 389,881.09	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 855,879.73</b>	<b>\$ 274,755.43</b>	<b>\$ 389,881.09</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2020 TO JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

## EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 132,490.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 132,490.23</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,514.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,514.61</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 75,975.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 132,490.23</b>

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
<b>CURRENT AND ALL PRIOR YEARS</b>	<b>2020-21</b>	<b>PRE-2020</b>
Cash Balance Reported to Excise Board June 30, 2020	\$ 33,806.57	\$ 94,722.24
Opening Balance from Prior Year	\$ 30,830.26	\$ -
Cash Fund Balance Transferred Out	\$ 870,658.25	\$ 94,545.32
Cash Fund Balance Transferred In	\$ 938,283.47	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 98,455.48</b>	<b>\$ 176.92</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 68,384.51	\$ 59,022.73
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 68,384.51</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 166,839.99</b>	<b>\$ 176.92</b>
Warrants of Year in Caption	\$ 34,349.76	\$ 176.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,349.76</b>	<b>\$ 176.92</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 132,490.23</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,514.61	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 56,514.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 75,975.62</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries		\$ 184.98	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 110,876.20	\$ 34,995.20	\$ 56,514.61	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 185.61	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 111,061.81</b>	<b>\$ 35,180.18</b>	<b>\$ 56,514.61</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021



COURT CLERK REVOLVING COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

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M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 60,251.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 60,251.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 56,514.61
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 56,514.61</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,736.74</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 60,251.35</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 37,967.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 37,790.08
Cash Fund Balance Transferred In	\$ 37,790.08	\$ -
Adjusted Cash Balance	\$ 37,790.08	\$ 176.92
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,854.83	\$ 35,098.44
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 30,854.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 68,644.91</b>	<b>\$ 176.92</b>
Warrants of Year in Caption	\$ 8,393.56	\$ 176.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,393.56</b>	<b>\$ 176.92</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 60,251.35</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 56,514.61	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 56,514.61</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,736.74</b>	<b>\$ -</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 65,738.59	\$ 9,223.98	\$ 56,514.61	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 65,738.59</b>	<b>\$ 9,223.98</b>	<b>\$ 56,514.61</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

LAW LIBRARY COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7205

LAW LIBRARY

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 4,826.93
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 4,826.93</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,826.93</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,826.93</b>

## Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,287.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 11,287.95
Cash Fund Balance Transferred In	\$ 11,287.95	\$ -
Adjusted Cash Balance	\$ 11,287.95	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,767.07	\$ 19,924.29
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,767.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 23,055.02</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,228.09	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,228.09</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,826.93</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,826.93</b>	<b>\$ -</b>

## Schedule 9: Law Library Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 185.61	\$ 184.98	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 21,939.83	\$ 18,043.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 22,125.44</b>	<b>\$ 18,228.09</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

COURT CLERK PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7210

COURT CLERK PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 16,333.88
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,333.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 16,333.88</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,333.88</b>

## Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,770.92
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,770.92
Cash Fund Balance Transferred In	\$ 4,770.92	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 4,770.92</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,562.96	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 11,562.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 16,333.88</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 16,333.88</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 16,333.88</b>	<b>\$ -</b>

## Schedule 9: Court Clerk Preservation Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 15,469.67	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 15,469.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

EXCESS RESALE COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,495.65
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,495.65</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 10,495.65</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,495.65</b>

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 7,728.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,728.11
Cash Fund Balance Transferred In	\$ 7,728.11	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,728.11</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 10,495.65	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,495.65</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,223.76</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 7,728.11	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,728.11</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,495.65</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 10,495.65</b>	<b>\$ -</b>

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,728.11	\$ 7,728.11	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 7,728.11</b>	<b>\$ 7,728.11</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 933.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 933.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 933.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 933.85</b>

Schedule 5: Estray Animals Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 933.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 933.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 933.85</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 933.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 933.85</b>	<b>\$ -</b>

Schedule 9: Estray Animals Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

CITIES AND TOWNS COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7510

CITIES AND TOWNS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 33,806.57
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 33,806.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 33,806.57</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 33,806.57</b>

Schedule 5: Cities And Towns Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ 33,806.57	\$ 30,830.26
Opening Balance from Prior Year	\$ 30,830.26	\$ -
Cash Fund Balance Transferred Out	\$ 870,658.25	\$ 30,830.26
Cash Fund Balance Transferred In	\$ 873,634.56	\$ -
Adjusted Cash Balance	\$ 33,806.57	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 33,806.57</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 33,806.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 33,806.57</b>	<b>\$ -</b>

Schedule 9: Cities And Towns Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

EDUCATIONAL TRUST COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

M-7605

EDUCATIONAL TRUST

## Schedule 1: Current Balance Sheet - June 30, 2021

<b>ASSETS:</b>	
Cash Balances	\$ 5,842.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 5,842.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 5,842.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 5,842.00</b>

## Schedule 5: Educational Trust Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,138.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,138.00
Cash Fund Balance Transferred In	\$ 2,138.00	\$ -
Adjusted Cash Balance	\$ 2,138.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,704.00	\$ 4,000.00
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,704.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 5,842.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 5,842.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 5,842.00</b>	<b>\$ -</b>

## Schedule 9: Educational Trust Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Beckham County, 05

October 19, 2021

**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	\$ 4,960,549.58	\$ 4,141,669.40	\$ 4,914,325.49	\$ 4,914,325.49	\$ 2,957,714.02	\$ 6,144,504.96
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,013,725.42	\$ 3,815,660.16	\$ 3,960,642.20	\$ 3,960,642.20	\$ 2,978,525.33	\$ 4,850,860.25
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,182,393.12	\$ 3,116,899.80	\$ 5,129,437.68	\$ 5,129,437.68	\$ 1,260,043.06	\$ 7,039,249.86
Total Exhibit I.S.T's	\$ 494,977.60	\$ 1,662,580.69	\$ 481,919.42	\$ 486,946.36	\$ 1,391,259.63	\$ 766,116.72
Total Exhibit J's	\$ 0.00	\$ 1,214,878.83	\$ 0.00	\$ 0.00	\$ 274,755.43	\$ 940,123.40
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	\$ 94,722.24	\$ 68,384.51	\$ 938,283.47	\$ 965,203.57	\$ 34,526.68	\$ 132,490.23



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	10.38	0.00	
Total Estimated Assessed Valuation	\$ 251,612,733.00		
Gross Ad Valorem Tax Levy	\$ 2,611,740.17		
Reserve for Delinquency Reserve Percentage 10%	\$ 237,430.92		
Net Ad Valorem Tax Levy	\$ 2,374,309.24		\$ 2,374,309.24
Cash fund balance. June 30	\$ 5,779,221.74	\$ 0.00	\$ 5,779,221.74
Miscellaneous Revenue	\$ 462,000.00	\$ 0.00	\$ 462,000.00
Total Available for Appropriations	\$ 8,615,530.98	\$ 0.00	\$ 8,615,530.98

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF BECKHAM

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 Beckham 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 2021-2022

EXHIBIT "Y"				Page 14
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 8,870,373.92	\$ -	\$ -	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 5,779,221.74	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 462,000.00	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ 254,842.93	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 6,496,064.67	\$ -	\$ -	
Balance Required	\$ 2,374,309.25	\$ -	\$ -	
Percent for Delinquency	10.0%	0.0%	0.0%	
Added for Delinquency	\$ 237,430.92	\$ -	\$ -	
Total Required for 2021 Tax	\$ 2,611,740.17	\$ -	\$ -	
Rate of Levy Required and Certified (in Mills)	10.38	0.00	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 145,462,683.00	\$ 60,952,935.00	\$ 45,197,115.00	\$ 251,612,733.00

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:

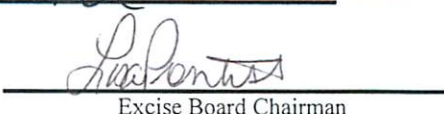
General Fund: 10.38 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.38 Mills
---------------------------	-------------------------	--------------------------	------------------------

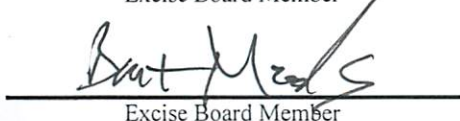
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	10.38 Mills;
County Wide Levy For Schools (4.00 Mills)	4.15 Mills;
Total County Wide Levy	14.53 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

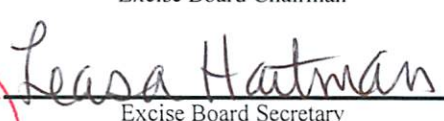
Dated at Sayre, Oklahoma, this 2 day of November, 2021.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member



  
Excise Board Secretary

Beckham County, 05  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	150,156,841.00
Total Homestead Exemption	\$	4,694,158.00
Total Real Property	\$	145,462,683.00
Total Personal Property	\$	60,952,935.00
Total Public Service Property	\$	45,197,115.00
Total Valuation of Property	\$	251,612,733.00



PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF  
BECKHAM COUNTY, OKLAHOMA

Exhibit "Z"


Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 6,144,504.96	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 6,144,504.96	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 84,669.10	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 280,614.12	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 365,283.22	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 5,779,221.74	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 8,870,373.92	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 8,870,373.92	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 5,779,221.74	\$ -	\$ -
Revenues Approved by Excise Board	\$ 462,000.00	\$ -	\$ -
<b>Total Deductions</b>	\$ 6,241,221.74	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 2,629,152.18	\$ -	\$ -

**CERTIFICATE - GOVERNING BOARD**


**STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:**

We, the undersigned duly elected, qualified Governing Officers of Beckham 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, 2021, and ending June 30, 2022, 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

  
County Clerk

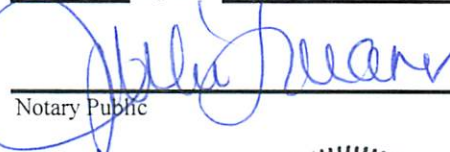


  
Commissioner

Subscribed and sworn as before me this

1 day of NOV., 2021.

  
Commissioner

  
Notary Public



### Calculation of Annual County Officer Salary

**Personal property and livestock are exempt from property tax.**

OS 19 §§ 180.71 - 180.83

County Name:	Beckham
County Population:	-
Taxable Value:	\$ 251,612,733.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 251,612,733.00</b>
County Mill Rate:	10.38
Service-ability:	\$ 2,611,740.17
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
<b>Allowed increase of basic salary based on valuation:</b>	<b>\$ 11,200.00</b>
<b>Required increase based on population:</b>	<b>\$ -</b>
Salary for FY:	\$ 11,200.00
<b>Total salary at minimum base:</b>	<b>\$ 35,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 55,700.00</b>
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

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

Current fiscal year

Date Certified

Taxable Year

20<sup>21</sup>-20<sup>22</sup>

November 2, 20<sup>21</sup>

20<sup>21</sup>

Beckham COUNTY TAX LEVIES

20<sup>21</sup>-20<sup>22</sup>

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH <sup>12</sup>		VO-TECH <u>  </u>		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Merritt	I-02	10.38		2.59	4.15		3.00	36.11	5.16	25.99	10.36	2.00			99.74
Merritt (Greer)	I-02							37.88	5.41	25.99	10.62	2.12			82.02
Merritt (Roger Mills)	I-02						3.17	35.30	5.04	25.99	10.53	2.00			82.03
Merritt (Washita)	I-02							35.00	5.00	25.99	10.33	2.00			78.32
Elk City	I-06	10.38		2.59	4.15		3.00	36.04	5.15	14.59	10.36	2.00			88.26
Elk City (Custer)	I-06							41.19	5.93	14.59	10.26	2.05			74.02
Elk City (Roger Mills)	I-06						3.17	36.07	5.15	14.59	10.53	2.00			71.51
Elk City (Washita)	I-06							36.53	5.22	14.59	10.33	2.00			68.67
Sayre	I-31	10.38		2.59	4.15		3.00	36.42	5.20	9.05	10.36	2.00			83.15
Sayre (Greer)	I-31							35.29	5.04	9.05	10.62	2.12			62.12
Sayre (Roger Mills)	I-31						3.17	36.47	5.21	9.05	10.53	2.00			66.43
Erick	I-51	10.38		2.59	4.15		3.00	36.90	5.27	5.14	0	0			67.43
Erick (Greer)	I-51							40.91	5.84	5.14	0	0			51.89
Erick (Harmon)	I-51							35.00	5.00	5.14	0	0			45.14
															0
Sentinel (Washita)	I-1	10.38		2.59	4.15		3.00	38.63	5.16	0	10.36	2.00			76.27
Canute (Washita)	I-11	10.38		2.59	4.15		3.00	36.07	5.15	11.44	10.36	2.00			85.14
Sweewater (Roger Mills)	I-15	10.38		2.59	4.15		3.00	35.99	5.14	0	10.36	2.00			73.61
Mangum (Greer)	I-01	10.38		2.59	4.15		3.00	35.29	5.04	7.97	0	0			68.42
Hammon (Roger Mills)	I-66	10.38		2.59	4.15		3.00	37.50	5.36	4.80	10.36	2.00			80.14
															0
															0
															0
															0

State of Oklahoma )  
County of Beckham ) ss.

I, Leasa Hartman, County Clerk for Beckham County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20  .

Witness my hand and seal 11/2/21

Leasa Hartman  
Leasa Hartman, Beckham County Clerk



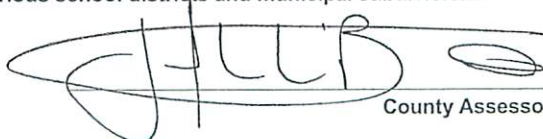


## 2021 Beckham ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>ANUTE SCHOOL</b>								
11V12-Canute-JT	6	636	13,107	28,686	42,429	1,000	0	41,429
<b>ANUTE SCHOOL TOTAL</b>		<b>636</b>	<b>13,107</b>	<b>28,686</b>	<b>42,429</b>	<b>1,000</b>	<b>0</b>	<b>41,429</b>
<b>WEETWATER SCHOOL</b>								
15-Sweetwater	5	20,593,495	2,204,276	5,049,922	27,847,693	64,940	10,160	27,772,593
<b>WEETWATER SCHOOL TOTAL</b>		<b>20,593,495</b>	<b>2,204,276</b>	<b>5,049,922</b>	<b>27,847,693</b>	<b>64,940</b>	<b>10,160</b>	<b>27,772,593</b>
<b>ERRITT SCHOOL</b>								
2RV-Merritt	4	8,760,053	18,422,030	6,426,999	33,609,082	491,992	59,836	33,057,254
2R12C-Mer/Crtr	9	236,674	2,680,241	68,709	2,985,624	71,432	19,543	2,894,649
2CV-Merritt	13	963,783	8,554,286	615,512	10,133,581	88,000	69,145	9,976,436
2V12C-Mer/Crtr	17	25,168	573,242	23,079	621,489	40,276	7,253	573,960
<b>ERRITT SCHOOL TOTAL</b>		<b>9,985,678</b>	<b>30,229,799</b>	<b>7,134,299</b>	<b>47,349,776</b>	<b>691,700</b>	<b>155,777</b>	<b>46,502,299</b>
<b>AYRE SCHOOL</b>								
31R-Sayre	2	10,490,239	7,249,109	20,640,691	38,380,039	243,976	75,753	38,060,310
31RC-Sayre/Crtr	10	80,278	320,593	0	400,871	12,000	0	388,871
31C-Sayre	14	2,485,163	24,566,751	1,470,401	28,522,315	502,674	87,853	27,931,788
<b>AYRE SCHOOL TOTAL</b>		<b>13,055,680</b>	<b>32,136,453</b>	<b>22,111,092</b>	<b>67,303,225</b>	<b>758,650</b>	<b>163,606</b>	<b>66,380,969</b>
<b>RICK SCHOOL</b>								
51R-Erick	3	980,133	4,670,244	3,138,357	8,788,734	98,429	4,734	8,685,571
51EC-Erick	15	846,441	3,072,923	529,437	4,448,801	181,743	15,515	4,251,543
51TC-Exola	16	12,421	95,289	81,223	188,933	13,001	0	175,932
<b>RICK SCHOOL TOTAL</b>		<b>1,838,995</b>	<b>7,838,456</b>	<b>3,749,017</b>	<b>13,426,468</b>	<b>293,173</b>	<b>20,249</b>	<b>13,113,046</b>
<b>AMMON SCHOOL</b>								
66V12-Hammon	7	39,285	214,136	22,666	276,087	5,000	0	271,087
<b>AMMON SCHOOL TOTAL</b>		<b>39,285</b>	<b>214,136</b>	<b>22,666</b>	<b>276,087</b>	<b>5,000</b>	<b>0</b>	<b>271,087</b>
<b>LK CITY SCHOOL</b>								
6RV-Elk City	1	3,648,519	4,932,231	1,416,750	9,997,500	119,000	40,842	9,837,658
6CV-Elk City	12	9,342,398	69,428,057	5,515,956	84,286,411	1,614,467	721,690	81,950,254
6CV-ElkCityBAV	19	2,275,038	6,408,453	0	8,683,491	0	0	8,683,491
<b>OTAL GROSS VALUE</b>		<b>15,265,955</b>	<b>80,768,741</b>	<b>6,932,706</b>	<b>102,967,402</b>	<b>1,733,467</b>	<b>762,532</b>	<b>100,471,403</b>
<b>OTAL TIF INCREMENT</b>		<b>-108,042</b>	<b>4,281,502</b>	<b>0</b>	<b>4,173,460</b>	<b>0</b>	<b>0</b>	<b>4,173,460</b>
<b>LK CITY SCHOOL TOTAL</b>		<b>15,373,997</b>	<b>76,487,239</b>	<b>6,932,706</b>	<b>98,793,942</b>	<b>1,733,467</b>	<b>762,532</b>	<b>96,297,943</b>
<b>ANGUM SCHOOL</b>								
G-1-Mangum	8	0	44,187	1,252	45,439	0	0	45,439
<b>ANGUM SCHOOL TOTAL</b>		<b>0</b>	<b>44,187</b>	<b>1,252</b>	<b>45,439</b>	<b>0</b>	<b>0</b>	<b>45,439</b>
<b>ENTINEL CARTER SCHOOL</b>								
J11RC-Sent/Crtr	11	55,331	734,537	90,354	880,222	16,000	0	864,222
J11C-Sent/Crtr	18	9,838	254,651	77,121	341,610	17,904	0	323,706
<b>ENTINEL CARTER SCHOOL TOTAL</b>		<b>65,169</b>	<b>989,188</b>	<b>167,475</b>	<b>1,221,832</b>	<b>33,904</b>	<b>0</b>	<b>1,187,928</b>
<b>ET SCHOOL TOTALS (LESS TIF)</b>		<b>60,952,935</b>	<b>150,156,841</b>	<b>45,197,115</b>	<b>256,306,891</b>	<b>3,581,834</b>	<b>1,112,324</b>	<b>251,612,733</b>
<b>ROSS COUNTY TOTALS</b>		<b>60,844,893</b>	<b>154,438,343</b>	<b>45,197,115</b>	<b>260,480,351</b>	<b>3,581,834</b>	<b>1,112,324</b>	<b>255,786,193</b>
<b>ET COUNTY TOTALS (LESS TIF)</b>		<b>60,952,935</b>	<b>150,156,841</b>	<b>45,197,115</b>	<b>256,306,891</b>	<b>3,581,834</b>	<b>1,112,324</b>	<b>251,612,733</b>
TIF DISTRICT (INFORMATION ONLY-NO CALCULATIONS NEEDED)								
6CV-ELK CITY BAV		8,683,491	TIF INCREMENT		4,173,460	TOTAL TAXABLE VALUE		4,510,031

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted August 9, 2021

  
County Assessor

