

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

**FILED**  
**OCT 28 2021**  
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF CIMARRON  
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 Bledsoe, Hewett & Gullekson CPAs  
SUBMITTED TO THE CIMARRON COUNTY  
EXCISE BOARD THIS 18 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Don Bass</u>	County Clerk	<u>Cynthia Richardson</u>
Commissioner	<u>Erin Gault</u>	Commissioner	<u>Shy Ma</u>
Treasurer	<u>Jeff Spornale</u>	Assessor	<u>Charles Collins</u>
Court Clerk	<u>Metzi Braun</u>	Sheriff	<u>RT</u>

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

CIMARRON COUNTY, STATE OF OKLAHOMA  
STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:

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 Cimarron, 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 Boise City, Oklahoma,  
this 18 day of October, 2021.

[Signature]  
Chairman

[Signature]  
Commissioner

[Signature]  
Treasurer

[Signature]  
Court Clerk

[Signature]  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff

Filed this 18 day of October, 2021  
Secretary and Clerk of Excise Board, Cimarron County, Oklahoma.





**BLEDSON, HEWETT & GULLEKSON**  
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA  
Jeffrey D. Hewett, CPA  
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 101 N. MAIN ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

Independent Accountant's Compilation Report

October 13, 2021

Honorable Board of County Commissioners  
Cimarron County

Management is responsible for the accompanying financial statements and supporting information of the Cimarron County, Oklahoma, as of and for the year ended June 30, 2021, and the Estimate of Needs for the fiscal year ended June 30, 2022, included in the accompanying form (SAI Form 2631R97) and Publication Sheet (SAI Form 2631R97) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011. 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 American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information.

Other Matters

The financial statements, estimate of needs, publication sheet and supporting information included in the accompanying prescribed form are presented in accordance with the requirements of the Oklahoma State Auditor and Inspector per 68 OS § 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, Cimarron County Excise Board and the Office of the Oklahoma Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

*Bledsoe, Hewett & Gullekson*

Bledsoe, Hewett & Gullekson CPAs PLLLP  
Certified Public Accounts

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CIMARRON

Personally appeared before me, the undersigned Notary Public,  
Gina Richardson 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.

Gina Richardson  
County Clerk

Subscribed and sworn to before me this 18 day of October



Samantha Soell  
Notary Public

12-12-24  
My Commission Expires

# AFFIDAVIT OF PUBLICATION

County of Cimarron, State of Oklahoma

**The Boise City News**  
 19 N Cimarron PO Box 278  
 Boise City, OK 73933  
 (580) 544-2222

County Statement of  
 financial Condition 2021  
 (Published in The Boise  
 City News October 20,  
 2021)

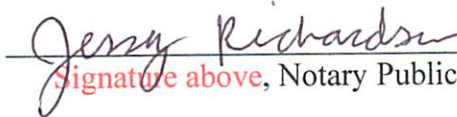
I, **Blake Wells**, of lawful age, being duly sworn upon oath, deposes and says that I am the **Owner/Editor** of **The Boise City News**, a **weekly** publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Boise City, for the County of Cimarron, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

**PUBLICATION DATES:**  
 October 20, 2021



Signature above, Blake Wells, Owner/Editor

Signed and sworn to before me  
 on this 22 day of October, 2021.



Signature above, Notary Public

My Commission expires: 6-01, 2025.  
 Commission # 21007351

**PUBLICATION FEE: \$44.25**  
 Calculation measurement:  
 153 words, 30 tabular lines



Exhibit "Z" Page 66

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS</b>			
Cash Balance June 30, 2021	\$ 504,660.08	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 504,660.08	\$ -	\$ -
<b>LIABILITIES AND RESERVES</b>			
Warrants Outstanding	\$ 74,735.14	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 16,977.04	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 91,712.18	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 412,947.90	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 1,250,729.87	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	\$ 1,250,729.87	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 412,947.90	\$ -	\$ -
Revenues Approved by Excise Board	\$ 193,370.38	\$ -	\$ -
<b>Total Deductions</b>	\$ 608,518.28	\$ -	\$ -
<b>Balance to Raise from Ad Valorem Tax</b>	\$ 642,211.59	\$ -	\$ -

**CERTIFICATE - GOVERNING BOARD**

STATE OF OKLAHOMA, COUNTY OF CIMARRON, ss:  
 We, the undersigned duly elected, qualified Governing Officers of Cimarron 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. 302, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

  
 Chairman of Board

  
 Commissioner

  
 Commissioner

  
 County Clerk

Subscribed and sworn to before me this  
12 day of October,  
  
 Notary Public

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		
Investments	\$	504,660.08
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	74,735.14
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>16,977.04</b>
CASH FUND BALANCE JUNE 30, 2021	\$	91,712.18
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>412,947.90</b>
	\$	504,660.08

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$	-
Cash Fund Balance Transferred From Prior Years	\$	480,435.73
All Ad Valorem Tax Apportioned	\$	709,012.65
Miscellaneous Revenue Apportioned	\$	211,838.95
<b>TOTAL REVENUE</b>		<b>\$ 1,401,287.33</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$	971,537.39
Reserves From Schedule 8	\$	16,977.04
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
<b>TOTAL REQUIREMENTS</b>		<b>\$ 988,514.43</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 412,947.90</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,401,462.33</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	89,841.96
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	233,288.41
Fiscal Year 2019-2020 Lapsed Appropriations	\$	835.17
Ad Valorem Tax Collections in Excess of Estimate	\$	88,807.36
<b>TOTAL ADDITIONS</b>	<b>\$</b>	<b>412,772.90</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>-</b>
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	412,772.90

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

## EXHIBIT A

Schedule 4: Revenue SOURCE	2019-2020 Account		2020-2021 Account		
	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 658,842.27	\$ 620,205.29	\$ 676,388.63	\$ 676,388.63	\$ 56,183.34
9002 Prior Year	\$ 22,274.41		\$ 30,824.18	\$ 30,824.18	\$ 30,824.18
9003 Back Year	\$ 1,035.01		\$ 1,799.84	\$ 1,799.84	\$ 1,799.84
<b>Ad Valorem Tax Total</b>	<b>\$ 682,151.69</b>	<b>\$ 620,205.29</b>	<b>\$ 709,012.65</b>	<b>\$ 709,012.65</b>	<b>\$ 88,807.36</b>
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 106,244.19	\$ -	\$ 39,895.17	\$ 39,895.17	\$ 39,895.17
9008 Interest Income Funds	\$ 7,262.94	\$ -	\$ 6,339.20	\$ 6,339.20	\$ 6,339.20
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 113,507.13</b>	<b>\$ -</b>	<b>\$ 46,234.37</b>	<b>\$ 46,234.37</b>	<b>\$ 46,234.37</b>
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ 48.02	\$ 38.42	\$ -	\$ -	\$ (38.42)
9106 County Clerk Fees	\$ 20,157.80	\$ 16,126.24	\$ 26,116.20	\$ 26,116.20	\$ 9,989.96
9107 Court Clerk Fees	\$ 287.84	\$ 264.00	\$ 269.41	\$ 269.41	\$ 5.41
9108 Courthouse Security	\$ -	\$ -	\$ 1,189.04	\$ 1,189.04	\$ 1,189.04
9112 Farm Implements	\$ 409.04	\$ 327.23	\$ -	\$ -	\$ (327.23)
9123 Rebates	\$ 181.92	\$ -	\$ -	\$ -	\$ -
9124 Sheriff Fees	\$ 44,080.00	\$ 35,264.00	\$ 43,565.00	\$ 43,565.00	\$ 8,301.00
9126 Treasurer Service - School Deputy	\$ 2,400.00	\$ 1,924.00	\$ 3,600.00	\$ 3,600.00	\$ 1,676.00
9127 Treasurer Fees	\$ 335.00	\$ 230.27	\$ 990.00	\$ 990.00	\$ 759.73
9129 Visual Inspection	\$ 30,367.58	\$ 24,294.06	\$ 34,343.94	\$ 34,343.94	\$ 10,049.88
<b>Total for Local Revenues</b>	<b>\$ 98,267.20</b>	<b>\$ 78,468.22</b>	<b>\$ 110,073.59</b>	<b>\$ 110,073.59</b>	<b>\$ 31,605.37</b>
<b>9200, State Revenues</b>					
9202 District Attorney State Reimbursement	\$ 96.25	\$ 77.00	\$ -	\$ -	\$ (77.00)
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 28,398.62	\$ 35,498.28	\$ 35,498.28	\$ 7,099.66
9215 OTC - Motor Vehicle	\$ 3,719.35	\$ 2,975.48	\$ 3,934.72	\$ 3,934.72	\$ 959.24
9219 OTC - Tobacco	\$ 3,587.87	\$ 2,870.30	\$ 3,570.78	\$ 3,570.78	\$ 700.48
9222 Public Service Administrative Fee	\$ 928.25	\$ -	\$ -	\$ -	\$ -
9224 State Land Reimbursement	\$ 3,156.45	\$ 2,525.16	\$ 9,234.69	\$ 9,234.69	\$ 6,709.53
9225 Election Reimbursements	\$ 188.40	\$ -	\$ 311.44	\$ 311.44	\$ 311.44
<b>Total for State Revenues</b>	<b>\$ 47,174.85</b>	<b>\$ 36,846.56</b>	<b>\$ 52,549.91</b>	<b>\$ 52,549.91</b>	<b>\$ 15,703.35</b>
<b>9300, Federal Revenues</b>					
9314 US Department of Interior	\$ 6,852.76	\$ 5,482.21	\$ -	\$ -	\$ (5,482.21)
<b>Total for Federal Revenues</b>	<b>\$ 6,852.76</b>	<b>\$ 5,482.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,482.21)</b>
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 75.36	\$ -	\$ 1,481.07	\$ 1,481.07	\$ 1,481.07
9408 Rents/Lease of Public Property	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00
9411 Sale of County Owned Assets	\$ 306.00	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 6.00	\$ -	\$ 0.01	\$ 0.01	\$ 0.01
<b>Total for Miscellaneous Revenues</b>	<b>\$ 1,887.36</b>	<b>\$ 1,200.00</b>	<b>\$ 2,981.08</b>	<b>\$ 2,981.08</b>	<b>\$ 1,781.08</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
Total Unrestricted Revenue	\$ 267,689.30	\$ 121,996.99	\$ 211,838.95	\$ 211,838.95	\$ 89,841.96
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 267,689.30</b>	<b>\$ 121,996.99</b>	<b>\$ 211,838.95</b>	<b>\$ 211,838.95</b>	<b>\$ 89,841.96</b>
Ad Valorem Tax	\$ 682,151.69	\$ 620,205.29	\$ 709,012.65	\$ 709,012.65	\$ 88,807.36
<b>Grand Total of All Revenues</b>	<b>\$ 949,840.99</b>	<b>\$ 742,202.28</b>	<b>\$ 920,851.60</b>	<b>\$ 920,851.60</b>	<b>\$ 178,649.32</b>



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

EXHIBIT A

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>				
9001 Current Tax		0.00%	\$ -	\$ -
9002 Prior Year				
9003 Back Year				
<b>Ad Valorem Tax Total</b>			<b>\$ -</b>	<b>\$ -</b>
<b>9000, Interest, Mortgage Tax</b>				
9007 Interest Certificates of Deposits		80.00%	\$ 31,916.13	\$ 31,916.13
9008 Interest Income Funds		80.00%	\$ 5,071.36	\$ 5,071.36
<b>Total for Interest, Mortgage Tax</b>			<b>\$ 36,987.49</b>	<b>\$ 36,987.49</b>
<b>9100, Local Revenues</b>				
9104 Motor Vehicle Auto Stamps		90.00%	\$ -	
9106 County Clerk Fees		80.00%	\$ 20,892.96	\$ 20,892.96
9107 Court Clerk Fees		80.00%	\$ 215.52	\$ 215.52
9108 Courthouse Security		80.00%	\$ 951.23	\$ 951.23
9112 Farm Implements		90.00%	\$ -	
9123 Rebates		90.00%	\$ -	
9124 Sheriff Fees		80.00%	\$ 34,852.00	\$ 34,852.00
9126 Treasurer Service - School Deputy		80.00%	\$ 2,880.00	\$ 2,880.00
9127 Treasurer Fees		80.00%	\$ 792.00	\$ 792.00
9129 Visual Inspection		80.00%	\$ 27,475.15	\$ 27,475.15
<b>Total for Local Revenues</b>			<b>\$ 88,058.86</b>	<b>\$ 88,058.86</b>
<b>9200, State Revenues</b>				
9202 District Attorney State Reimbursement		90.00%	\$ -	
9203 Election Board Secretary Reimbursements		80.00%	\$ 28,398.62	\$ 28,398.62
9215 OTC - Motor Vehicle		80.00%	\$ 3,147.77	\$ 3,147.77
9219 OTC - Tobacco		80.00%	\$ 2,856.62	\$ 2,856.62
9222 Public Service Administrative Fee		0.00%	\$ -	\$ -
9224 State Land Reimbursement		80.00%	\$ 7,387.75	\$ 7,387.75
9225 Election Reimbursements		80.00%	\$ 249.15	\$ 249.15
<b>Total for State Revenues</b>			<b>\$ 42,039.91</b>	<b>\$ 42,039.91</b>
<b>9300, Federal Revenues</b>				
9314 US Department of Interior		90.00%	\$ -	
<b>Total for Federal Revenues</b>			<b>\$ -</b>	<b>\$ -</b>
<b>9400, Miscellaneous Revenues</b>				
9407 Reimbursements of Expenditures		80.00%	\$ 1,184.86	\$ 1,184.86
9408 Rents/Lease of Public Property		80.00%	\$ 1,200.00	\$ 1,200.00
9411 Sale of County Owned Assets		90.00%	\$ -	
9415 Miscellaneous		#####	\$ 26,099.26	\$ 26,099.26
<b>Total for Miscellaneous Revenues</b>			<b>\$ 28,484.12</b>	<b>\$ 28,484.12</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>				
<b>Total Unrestricted Revenue</b>		<b>92.32%</b>	<b>\$ 195,570.38</b>	<b>\$ 195,570.38</b>
9216 OTC - Sales Tax		0.00%	\$ -	\$ -
Restricted - Sales Tax Interest		90.00%	\$ -	
<b>Total Miscellaneous County General</b>			<b>\$ 195,570.38</b>	<b>\$ 195,570.38</b>
<b>Ad Valorem Tax</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total of All Revenues</b>			<b>\$ 195,570.38</b>	<b>\$ 195,570.38</b>

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

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	\$ -	\$ 552,819.38
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 552,819.38
Ad Valorem Tax Apportioned	\$ 709,012.65	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 211,838.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 480,435.73	\$ -
Prior Expenditures Recovered	\$ 175.00	\$ -
<b>TOTAL RECEIPTS</b>	\$ 1,401,462.33	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,401,462.33	\$ 552,819.38
Warrants of Year in Caption	\$ 896,802.25	\$ 72,383.65
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 896,802.25	\$ 72,383.65
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 504,660.08	\$ 480,435.73
Reserve for Warrants Outstanding	\$ 74,735.14	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 16,977.04	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 91,712.18	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 412,947.90	\$ 480,435.73

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	\$ -	\$ 71,428.82	\$ 71,428.82
Warrants Registered During Year	\$ 971,537.39	\$ 954.83	\$ 972,492.22
<b>TOTAL</b>	\$ 971,537.39	\$ 72,383.65	\$ 1,043,921.04
Warrants Paid During Year	\$ 896,802.25	\$ 72,383.65	\$ 969,185.90
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 896,802.25	\$ 72,383.65	\$ 969,185.90
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 74,735.14	\$ -	\$ 74,735.14

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 65,598,637.00	10.400 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 682,225.82
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 682,225.82
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency: 10%	\$ 62,020.53
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 620,205.29
Deduct 2020 Tax Apportioned		\$ 676,388.63
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 56,183.34

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	\$ 640,604.41	\$ 617,247.40	\$ -	\$ 651,774.15
1200 Fringe Benefits	\$ 370,000.00	\$ 271,263.92	\$ -	\$ 375,000.00
1300 Travel Related	\$ 42,466.00	\$ 28,131.33	\$ -	\$ 43,046.00
2000 Total Maintenance & Operations	\$ 156,862.75	\$ 53,476.06	\$ 16,977.04	\$ 169,240.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,869.68	\$ 1,418.68	\$ -	\$ 11,669.68

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: 0200, District Attorney - County</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2010 Programs	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for District Attorney - County</b>	\$ -	\$ -	\$ -	\$ 100.00
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 240,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,400.00
2005 Maintenance & Operation	\$ 1,650.00	\$ 859.96	\$ 790.04	\$ 50,000.00
<b>Total for Sheriff</b>	\$ 1,650.00	\$ 859.96	\$ 790.04	\$ 303,400.00
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Treasurer</b>	\$ -	\$ -	\$ -	\$ 69,548.88
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 69,197.64
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total for County Clerk</b>	\$ -	\$ -	\$ -	\$ 77,197.64
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Court Clerk</b>	\$ -	\$ -	\$ -	\$ 69,548.88
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 63,548.88
1310 Travel	\$ -	\$ -	\$ -	\$ 9,765.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Assessor</b>	\$ -	\$ -	\$ -	\$ 73,413.88
<b>Dept: 1700, Visual Inspection</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 44,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,333.20
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,568.68
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 49,401.88
<b>Dept: 1800, Juvenile Shelter/Bureau</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total for Juvenile Shelter/Bureau</b>	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Dept: 1900, District Court</b>				
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 200.00
<b>Total for District Court</b>	\$ -	\$ -	\$ -	\$ 200.00

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						
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: 0200, District Attorney - County</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
<b>Dept: 0400, Sheriff</b>						
\$ -	\$ 240,000.00	\$ 232,659.01	\$ -	\$ 7,340.99	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 8,400.00	\$ 2,100.00	\$ -	\$ 6,300.00	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 50,000.00	\$ 31,136.04	\$ 3,377.94	\$ 15,486.02	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 303,400.00	\$ 265,895.05	\$ 3,377.94	\$ 34,127.01	\$ 313,400.00	\$ 313,400.00
<b>Dept: 0600, Treasurer</b>						
\$ -	\$ 63,548.88	\$ 67,557.04	\$ -	\$ (4,008.16)	\$ 49,426.92	\$ 49,426.92
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 69,548.88	\$ 73,557.04	\$ -	\$ (4,008.16)	\$ 55,426.92	\$ 55,426.92
<b>Dept: 1000, County Clerk</b>						
\$ -	\$ 69,197.64	\$ 69,197.64	\$ -	\$ -	\$ 69,197.64	\$ 69,197.64
\$ -	\$ 8,000.00	\$ 6,000.00	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 77,197.64	\$ 75,197.64	\$ -	\$ 2,000.00	\$ 77,197.64	\$ 77,197.64
<b>Dept: 1400, Court Clerk</b>						
\$ -	\$ 63,548.88	\$ 62,995.53	\$ -	\$ 553.35	\$ 63,548.88	\$ 63,548.88
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 69,548.88	\$ 68,995.53	\$ -	\$ 553.35	\$ 69,548.88	\$ 69,548.88
<b>Dept: 1600, Assessor</b>						
\$ -	\$ 63,548.88	\$ 63,548.88	\$ -	\$ -	\$ 63,548.88	\$ 63,548.88
\$ -	\$ 9,765.00	\$ 496.76	\$ -	\$ 9,268.24	\$ 3,145.00	\$ 3,145.00
\$ -	\$ -	\$ 7,200.00	\$ -	\$ (7,200.00)	\$ 7,200.00	\$ 7,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
\$ -	\$ 73,413.88	\$ 71,245.64	\$ -	\$ 2,168.24	\$ 73,893.88	\$ 73,893.88
<b>Dept: 1700, Visual Inspection</b>						
\$ -	\$ 44,500.00	\$ 44,495.00	\$ -	\$ 5.00	\$ 46,500.00	\$ 46,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,333.20	\$ 2,914.61	\$ -	\$ 418.59	\$ 4,633.20	\$ 4,633.20
\$ -	\$ 1,568.68	\$ 1,318.68	\$ -	\$ 250.00	\$ 1,568.68	\$ 1,568.68
\$ -	\$ 49,401.88	\$ 48,728.29	\$ -	\$ 673.59	\$ 52,701.88	\$ 52,701.88
<b>Dept: 1800, Juvenile Shelter/Bureau</b>						
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
<b>Dept: 1900, District Court</b>						
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00



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: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 55,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 100,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 180,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 20,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 29,611.73
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 25,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for General Government</b>	\$ -	\$ -	\$ -	\$ <b>444,611.73</b>
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,800.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ <b>6,800.00</b>
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,877.13
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00
1310 Travel	\$ 115.00	\$ 69.87	\$ 45.13	\$ 500.00
2005 Maintenance & Operation	\$ 25.00	\$ 25.00	\$ -	\$ 3,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Election Board</b>	\$ <b>140.00</b>	\$ <b>94.87</b>	\$ <b>45.13</b>	\$ <b>60,378.13</b>
<b>Dept: 2700, Emergency Management</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ <b>2.00</b>
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 17,599.66
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ <b>17,599.66</b>
<b>Dept: 4500, County Audit Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 13,217.16
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ <b>13,217.16</b>
<b>Dept: 4900, Library Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 21,183.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 100.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100.00
<b>Total for Library Budget</b>	\$ -	\$ -	\$ -	\$ <b>21,383.00</b>
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ <b>1,790.00</b>	\$ <b>954.83</b>	\$ <b>835.17</b>	\$ <b>1,221,802.84</b>
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ <b>1,790.00</b>	\$ <b>954.83</b>	\$ <b>835.17</b>	\$ <b>1,221,802.84</b>

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							
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: 2000, General Government</b>							
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 55,000.00	\$ 44,323.82	\$ -	\$ 10,676.18	\$ 60,000.00	\$ 60,000.00	
\$ -	\$ 100,000.00	\$ 85,811.70	\$ -	\$ 14,188.30	\$ 100,000.00	\$ 100,000.00	
\$ -	\$ 180,000.00	\$ 141,128.40	\$ -	\$ 38,871.60	\$ 180,000.00	\$ 180,000.00	
\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 29,611.73	\$ 830.83	\$ -	\$ 28,780.90	\$ 56,225.28	\$ 56,225.28	
\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 444,611.73	\$ 272,094.75	\$ -	\$ 172,516.98	\$ 471,225.28	\$ 471,225.28	
<b>Dept: 2100, Excise Equalization</b>							
\$ -	\$ 3,000.00	\$ 1,750.00	\$ -	\$ 1,250.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 3,800.00	\$ 200.00	\$ -	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	
\$ -	\$ 6,800.00	\$ 1,950.00	\$ -	\$ 4,850.00	\$ 6,800.00	\$ 6,800.00	
<b>Dept: 2200, Election Board</b>							
\$ -	\$ 54,877.13	\$ 52,952.02	\$ -	\$ 1,925.11	\$ 52,411.08	\$ 52,411.08	
\$ -	\$ 2,000.00	\$ 909.28	\$ -	\$ 1,090.72	\$ 2,750.00	\$ 2,750.00	
\$ -	\$ 500.00	\$ 134.57	\$ -	\$ 365.43	\$ 500.00	\$ 500.00	
\$ -	\$ 3,000.00	\$ 2,099.99	\$ 383.97	\$ 516.04	\$ 3,500.00	\$ 3,500.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 60,378.13	\$ 56,095.86	\$ 383.97	\$ 3,898.30	\$ 59,162.08	\$ 59,162.08	
<b>Dept: 2700, Emergency Management</b>							
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,500.00	\$ 1,500.00	
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ 1,501.00	\$ 1,501.00	
<b>Dept: 2800, Charity</b>							
\$ -	\$ 17,599.66	\$ 16,394.59	\$ -	\$ 1,205.07	\$ 18,181.56	\$ 18,181.56	
\$ -	\$ 17,599.66	\$ 16,394.59	\$ -	\$ 1,205.07	\$ 18,181.56	\$ 18,181.56	
<b>Dept: 4500, County Audit Budget</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,007.75	\$ 20,007.75	
\$ -	\$ 13,217.16	\$ -	\$ 13,215.13	\$ 2.03	\$ -	\$ -	
\$ -	\$ 13,217.16	\$ -	\$ 13,215.13	\$ 2.03	\$ 20,007.75	\$ 20,007.75	
<b>Dept: 4900, Library Budget</b>							
\$ -	\$ 21,183.00	\$ 21,183.00	\$ -	\$ -	\$ 21,183.00	\$ 21,183.00	
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	
\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	
\$ -	\$ 21,383.00	\$ 21,383.00	\$ -	\$ -	\$ 21,383.00	\$ 21,383.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ -	\$ 1,221,802.84	\$ 971,537.39	\$ 16,977.04	\$ 233,288.41	\$ 1,250,729.87	\$ 1,250,729.87	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ -	\$ 1,221,802.84	\$ 971,537.39	\$ 16,977.04	\$ 233,288.41	\$ 1,250,729.87	\$ 1,250,729.87	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR				Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:					
Total of Unrestricted Expenses for the County General, Schedule 8				\$ 1,250,729.87	\$ 1,250,729.87
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>\$ 1,250,729.87</b>	<b>\$ 1,250,729.87</b>

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021

		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021		
Investments	\$	3,834,946.53
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants	\$	2,953,174.54
Reserves From Schedule 8	\$	-
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>-</b>
CASH FUND BALANCE JUNE 30, 2021	\$	2,953,174.54
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>881,771.99</b>
	\$	3,834,946.53

Schedule 2, Revenue and Requirements for 2020-2021

		Detail	Total
<b>REVENUE:</b>			
Adjusted Cash Balance June 30, 2020			
Cash Fund Balance Transferred From Prior Years	\$	-	
Miscellaneous Revenue Apportioned	\$	-	
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,834,946.53</b>	
<b>REQUIREMENTS:</b>			<b>\$ 3,834,946.53</b>
Claims Paid by Warrants Issued			
Reserves From Schedule 8	\$	2,953,174.54	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	\$	-	
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>-</b>	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$ 2,953,174.54
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 881,771.99</b>
			<b>\$ 3,834,946.53</b>

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	\$ 500.00	\$ -	\$ -	\$ -	
9123 Rebates	\$ 819.03	\$ -	\$ -	\$ -	
<b>Total for Local Revenues</b>	<b>\$ 1,319.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 439,980.97	\$ -	\$ 350,670.16	\$ 350,670.16	
9212 OTC - Gasoline tax	\$ 1,217,875.45	\$ -	\$ 1,177,026.93	\$ 1,177,026.93	
9213 OTC - Gross Production	\$ 47,186.46	\$ -	\$ 21,167.31	\$ 21,167.31	
9215 OTC - Motor Vehicle	\$ 512,073.66	\$ -	\$ 1,333,825.63	\$ 1,333,825.63	
9218 OTC - Special	\$ 98.07	\$ -	\$ 143.69	\$ 143.69	
9241 OTC- Motor Vechile CIRB	\$ -	\$ -	\$ 649,595.84	\$ 649,595.84	
<b>Total for State Revenues</b>	<b>\$ 2,217,214.61</b>	<b>\$ -</b>	<b>\$ 3,532,429.56</b>	<b>\$ 3,532,429.56</b>	
<b>9400, Miscellaneous Revenues</b>					
9406 Recoveries	\$ -	\$ -	\$ 2,664.45	\$ 2,664.45	
9407 Reimbursements of Expenditures	\$ 50,388.88	\$ -	\$ 69,378.70	\$ 69,378.70	
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 5,157.00	\$ 5,157.00	
9412 Sale of County Owned Property	\$ 56,464.00	\$ -	\$ 225,000.00	\$ 225,000.00	
9417 Franchise Tax	\$ 6.29	\$ -	\$ 305.97	\$ 305.97	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 106,859.17</b>	<b>\$ -</b>	<b>\$ 302,506.12</b>	<b>\$ 302,506.12</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
Total Unrestricted Revenue	\$ 2,325,392.81	\$ -	\$ 3,834,935.68	\$ 3,834,935.68	
9216 OTC - Sales Tax	\$ 755,858.04	\$ -	\$ 10.85	\$ 10.85	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 3,081,250.85</b>	<b>\$ -</b>	<b>\$ 3,834,946.53</b>	<b>\$ 3,834,946.53</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 3,081,250.85</b>	<b>\$ -</b>	<b>\$ 3,834,946.53</b>	<b>\$ 3,834,946.53</b>	



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

EXHIBIT D

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2021-2022 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
<b>9100, Local Revenues</b>				
9122 Permits				
9123 Rebates		0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		0.00%	\$ -	\$ -
<b>9200, State Revenues</b>				
9210 OTC - Diesel				
9212 OTC - Gasoline tax		0.00%	\$ -	\$ -
9213 OTC - Gross Production		0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle		0.00%	\$ -	\$ -
9218 OTC - Special		0.00%	\$ -	\$ -
9241 OTC - Motor Vehicle CIRB		0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		0.00%	\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>				
9406 Recoveries				
9407 Reimbursements of Expenditures		0.00%	\$ -	\$ -
9411 Sale of County Owned Assets		0.00%	\$ -	\$ -
9412 Sale of County Owned Property		0.00%	\$ -	\$ -
9417 Franchise Tax		0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		0.00%	\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
Total Unrestricted Revenue				
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>			\$ -	\$ -

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

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		
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Sources of Revenue	\$ -	\$ -
9100 Local Revenues		
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 3,532,429.56	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 302,506.12	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 10.85	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,834,946.53	\$ -
Warrants of Year in Caption	\$ 3,834,946.53	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 3,834,946.53	\$ -
Reserve for Interest on Warrants	\$ 2,953,174.54	\$ 20,951.00
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 2,953,174.54	\$ 20,951.00
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ (20,951.00)
	\$ 881,771.99	\$ -

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	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 2,953,174.54	\$ 20,951.00	\$ 2,974,125.54
TOTAL	\$ 2,953,174.54	\$ 20,951.00	\$ 2,974,125.54
Warrants Paid During Year	\$ -	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 2,953,174.54	\$ 20,951.00	\$ 2,974,125.54

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	\$ -	\$ 894,077.34	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ 516,759.21	\$ -	\$ -
1300 Travel Related	\$ -	\$ 30,643.71	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 848,284.78	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 663,409.50	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 57,686.79	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ 1,201.15	\$ 56,485.64	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 1</b>	<b>\$ 57,686.79</b>	<b>\$ 1,201.15</b>	<b>\$ 56,485.64</b>	<b>\$ -</b>
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ 7,125.86	\$ (7,125.86)	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 2</b>	<b>\$ -</b>	<b>\$ 7,125.86</b>	<b>\$ (7,125.86)</b>	<b>\$ -</b>
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1210 FICA	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2065 Property Insurance	\$ -	\$ 12,623.99	\$ (12,623.99)	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
<b>Total for Highway District 3</b>	<b>\$ -</b>	<b>\$ 12,623.99</b>	<b>\$ (12,623.99)</b>	<b>\$ -</b>
<b>Dept: 6510, CIRB 2021-1</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dept: 6520, CIRB 2021-2</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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						
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>						
\$ -	\$ -	\$ 283,515.73	\$ -	\$ (283,515.73)	\$ -	\$ -
\$ -	\$ -	\$ 13,242.00	\$ -	\$ (13,242.00)	\$ -	\$ -
\$ -	\$ -	\$ 22,057.65	\$ -	\$ (22,057.65)	\$ -	\$ -
\$ -	\$ -	\$ 46,608.26	\$ -	\$ (46,608.26)	\$ -	\$ -
\$ -	\$ -	\$ 77,874.90	\$ -	\$ (77,874.90)	\$ -	\$ -
\$ -	\$ -	\$ 2,563.50	\$ -	\$ (2,563.50)	\$ -	\$ -
\$ -	\$ -	\$ 26,047.11	\$ -	\$ (26,047.11)	\$ -	\$ -
\$ -	\$ -	\$ 4,000.07	\$ -	\$ (4,000.07)	\$ -	\$ -
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ -	\$ -
\$ -	\$ -	\$ 80,862.20	\$ -	\$ (80,862.20)	\$ -	\$ -
\$ -	\$ -	\$ 42,350.70	\$ -	\$ (42,350.70)	\$ -	\$ -
\$ -	\$ -	\$ 14,974.68	\$ -	\$ (14,974.68)	\$ -	\$ -
\$ -	\$ -	\$ 235,407.86	\$ -	\$ (235,407.86)	\$ -	\$ -
\$ -	\$ -	\$ 857,904.66	\$ -	\$ (857,904.66)	\$ -	\$ -
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ -	\$ 325,583.76	\$ -	\$ (325,583.76)	\$ -	\$ -
\$ -	\$ -	\$ 5,859.78	\$ -	\$ (5,859.78)	\$ -	\$ -
\$ -	\$ -	\$ 24,411.97	\$ -	\$ (24,411.97)	\$ -	\$ -
\$ -	\$ -	\$ 53,076.90	\$ -	\$ (53,076.90)	\$ -	\$ -
\$ -	\$ -	\$ 83,694.36	\$ -	\$ (83,694.36)	\$ -	\$ -
\$ -	\$ -	\$ 26,047.11	\$ -	\$ (26,047.11)	\$ -	\$ -
\$ -	\$ -	\$ 527.80	\$ -	\$ (527.80)	\$ -	\$ -
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ -	\$ -
\$ -	\$ -	\$ 209,138.98	\$ -	\$ (209,138.98)	\$ -	\$ -
\$ -	\$ -	\$ 42,350.70	\$ -	\$ (42,350.70)	\$ -	\$ -
\$ -	\$ -	\$ 15,713.99	\$ -	\$ (15,713.99)	\$ -	\$ -
\$ -	\$ -	\$ 157,884.84	\$ -	\$ (157,884.84)	\$ -	\$ -
\$ -	\$ -	\$ 952,690.19	\$ -	\$ (952,690.19)	\$ -	\$ -
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ -	\$ 262,631.57	\$ -	\$ (262,631.57)	\$ -	\$ -
\$ -	\$ -	\$ 3,244.50	\$ -	\$ (3,244.50)	\$ -	\$ -
\$ -	\$ -	\$ 20,094.14	\$ -	\$ (20,094.14)	\$ -	\$ -
\$ -	\$ -	\$ 41,399.93	\$ -	\$ (41,399.93)	\$ -	\$ -
\$ -	\$ -	\$ 66,836.28	\$ -	\$ (66,836.28)	\$ -	\$ -
\$ -	\$ -	\$ 26,047.10	\$ -	\$ (26,047.10)	\$ -	\$ -
\$ -	\$ -	\$ 915.84	\$ -	\$ (915.84)	\$ -	\$ -
\$ -	\$ -	\$ 8,400.00	\$ -	\$ (8,400.00)	\$ -	\$ -
\$ -	\$ -	\$ 158,099.85	\$ -	\$ (158,099.85)	\$ -	\$ -
\$ -	\$ -	\$ 42,350.70	\$ -	\$ (42,350.70)	\$ -	\$ -
\$ -	\$ -	\$ 59,251.85	\$ -	\$ (59,251.85)	\$ -	\$ -
\$ -	\$ -	\$ 180,176.28	\$ -	\$ (180,176.28)	\$ -	\$ -
\$ -	\$ -	\$ 869,448.04	\$ -	\$ (869,448.04)	\$ -	\$ -
<b>Dept: 6510, CIRB 2021-1</b>						
\$ -	\$ -	\$ 112,183.05	\$ -	\$ (112,183.05)	\$ -	\$ -
\$ -	\$ -	\$ 112,183.05	\$ -	\$ (112,183.05)	\$ -	\$ -
<b>Dept: 6520, CIRB 2021-2</b>						
\$ -	\$ -	\$ 103,417.96	\$ -	\$ (103,417.96)	\$ -	\$ -
\$ -	\$ -	\$ 103,417.96	\$ -	\$ (103,417.96)	\$ -	\$ -



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: 6530, CIRB 2021-3</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
<b>Total for CIRB 2021-3</b>	\$ -	\$ -	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 57,686.79	\$ 20,951.00	\$ 36,735.79	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 57,686.79	\$ 20,951.00	\$ 36,735.79	\$ -

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						
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: 6530, CIRB 2021-3</b>						
\$ -	\$ -	\$ 57,530.64	\$ -	\$ (57,530.64)	\$ -	\$ -
\$ -	\$ -	\$ 57,530.64	\$ -	\$ (57,530.64)	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ -	\$ 2,953,174.54	\$ -	\$ (2,953,174.54)	\$ -	\$ -
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ -	\$ 2,953,174.54	\$ -	\$ (2,953,174.54)	\$ -	\$ -

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>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
<b>HOW AND WHEN BONDS MATURE</b>	
Uniform Maturities:	
Amount of Each Uniform Maturity	
Final Maturity Otherwise	\$ 430,000.00
Amount of Final Maturity	
	\$ 440,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,300,000.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	\$ -
Bond Issues Accruing By Tax Levy	
Normal Annual Accrual	\$ 1,300,000.00
Accrual Liability To Date	\$ 325,000.00
Deductions From Total Accruals:	\$ 975,000.00
Bonds Paid Prior To 6-30-2020	
Bonds Paid During 2020-2021	\$ 430,000.00
Matured Bonds Unpaid	\$ 430,000.00
Balance of Accrual Liability	\$ -
<b>TOTAL BONDS OUTSTANDING 6-30-2021:</b>	<b>\$ 115,000.00</b>
Matured	
Unmatured	\$ -
	\$ 440,000.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>	
Terminal Interest To Accrue	
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ -
Total Interest To Levy For 2021-2022	\$ 7,260.00
	\$ 7,260.00
<b>INTEREST COUPON ACCOUNT:</b>	
Interest Earned But Unpaid 6-30-2020:	
Matured	
Unmatured	\$ -
Interest Earnings 2020-2021:	\$ 5,107.50
Coupons Paid Through 2020-2021:	\$ 17,742.50
Interest Earned But Unpaid 6-30-2021:	\$ 20,430.00
Matured	
Unmatured	\$ -
	\$ 2,420.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2. Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3. Prepaid Judgements as of June 30, 2021			
Prepaid Judgements On Indebtedness Originating After January 8, 1937			
NAME OF JUDGEMENT	Name		
CASE NUMBER	Number		
NAME OF COURT	Name		
Principal Amount Of Judgement	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 260,217.68
Investments Since Liquidated	\$ -	
<b>COLLECTED AND APPORTIONED:</b>		
2019 and Prior Ad Valorem Tax	\$ 16,816.68	
2020 Ad Valorem Tax	\$ 340,795.78	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
<b>TOTAL RECEIPTS</b>	\$ 44,481.00	
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 402,093.46
<b>DISBURSEMENTS:</b>		\$ 662,311.14
Coupons Paid	\$ 20,430.00	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ 430,000.00	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ 3,683.53	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981. § 435	\$ -	
<b>TOTAL DISBURSEMENTS</b>	\$ -	
<b>CASH BALANCE ON HAND JUNE 30, 2021</b>		\$ 454,113.53
		\$ 208,197.61

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 208,197.61
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
<b>TOTAL LIQUID ASSETS (In Extension Column)</b>		\$ 208,197.61
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
<b>TOTAL Items a. Through f. (To Extension Column)</b>	\$ -	
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ -
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		\$ 208,197.61
g. Earned Unmatured Interest	\$ 2,420.00	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ 115,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>	\$ 115,000.00	
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 117,420.00
		\$ 90,777.61



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ 7,260.00	\$ 7,260.00
Accrual on Unmatured Bonds	\$ 325,000.00	\$ 325,000.00
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 332,260.00</b>	<b>\$ 332,260.00</b>

Schedule 7. 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	65,598,637.00		
Net Value \$	65,598,637.00	5.24 Mills	Amount
Total Proceeds of Levy as Certified			\$ 343,736.86
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 343,736.86
Less Reserve for Delinquent Tax			\$ 31,451.69
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 312,285.17
Deduct 2020 Tax Apportioned			\$ 340,795.78
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ 28,510.61

Schedule 9. Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INVESTMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
<b>Ad Valorem Taxes</b>	
9001, Current Tax	\$ 340,795.78
9002, Prior Year	\$ 16,004.89
9003, Back Year	\$ 811.79
<b>Total for Ad Valorem Taxes</b>	<b>\$ 357,612.46</b>
<b>9100, Local Revenues</b>	
9112, Farm Implements	\$ -
<b>Total for Local Revenues</b>	<b>\$ -</b>
<b>9200, State Revenues</b>	
<b>Total for State Revenues</b>	<b>\$ -</b>
<b>9300, Federal Revenues</b>	<b>\$ -</b>
<b>9900,</b>	
<b>Total for</b>	<b>\$ -</b>
<b>TOTAL REVENUES FOR THE FUND</b>	<b>\$ -</b>
<b>Grand Total Sinking Fund</b>	<b>\$ 402,093.46</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020. to JUNE 30, 2021  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 27

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)							
PURPOSE OF BOND ISSUE:	County Sinking Fund						G-3001
Date of Issue							4/1/2018
Date of Sale By Delivery							4/1/2018
<b>HOW AND WHEN BONDS MATURE</b>							
Uniform Maturities:							
Date Maturing Begins							4/1/2020
Amount of Each Uniform Maturity							\$ 430,000.00
Final Maturity Otherwise							
Date of Final Maturity							4/1/2022
Amount of Final Maturity							\$ 440,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>							\$ 1,300,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year							\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:							
Bond Issues Accruing By Tax Levy							\$ 1,300,000.00
Years to Run							4
Normal Annual Accrual							\$ 325,000.00
Tax Years Run							3
Accrual Liability To Date							\$ 975,000.00
Deductions From Total Accruals:							
Bonds Paid Prior To 6-30-2020							\$ 430,000.00
Bonds Paid During 2020-2021							\$ 430,000.00
Matured Bonds Unpaid							\$ -
Balance of Accrual Liability							\$ 115,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2021:</b>							
Matured							\$ -
Unmatured							\$ 440,000.00
<b>Coupon Computation:</b>							
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	04/01/22	\$ 440,000.00	2.20%	9	\$ 7,260.00		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -		
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>							
Terminal Interest To Accrue							\$ -
Years to Run							1
Accrue Each Year							\$ -
Tax Years Run							1
Total Accrual To Date							\$ -
Current Interest Earnings Through 2021-2022							\$ 7,260.00
Total Interest To Levy For 2021-2022							\$ 7,260.00
<b>INTEREST COUPON ACCOUNT:</b>							
Interest Earned But Unpaid 6-30-2020:							
Matured							\$ -
Unmatured							\$ 5,107.50
Interest Earnings 2020-2021:							\$ 17,742.50
Coupons Paid Through 2020-2021:							\$ 20,430.00
Interest Earned But Unpaid 6-30-2021:							
Matured							\$ -
Unmatured							\$ 2,420.00

S.A. and I. Form 2631R01 Entity: Cimarron County, 13

October 12, 2021

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

**EXHIBIT "I" TOTALS**

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

ASSETS:	
Cash Balances	
Investments	\$ 291,122.89
<b>TOTAL ASSETS</b>	<b>\$ 291,122.89</b>
LIABILITIES AND RESERVES:	
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>\$ 291,122.89</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 291,122.89</b>

**Schedule 5: Special Revenue 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	\$ -	\$ 98,944.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 175.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (175.00)	\$ 98,944.47
Ad Valorem Tax Apportioned To Year In Caption	\$ 280.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 484.10	\$ 495.00
9100 Local Revenues	\$ 54,554.44	\$ 70,274.03
9200 State Revenues	\$ -	\$ 14,702.00
9300 Federal Revenues	\$ 207,543.50	\$ -
9400 Miscellaneous Revenues	\$ 70.44	\$ 2,842.11
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 93,854.89	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 356,787.37</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 356,612.37</b>	<b>\$ 98,944.47</b>
Warrants of Year in Caption	\$ 65,489.48	\$ 5,089.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 65,489.48</b>	<b>\$ 5,089.58</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 291,122.89</b>	<b>\$ 93,854.89</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>\$ 291,122.89</b>	<b>\$ 93,854.89</b>

**Schedule 9: Special Revenue Funds Summary of Expenses**

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,112,397.68
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,112,397.68

Schedule 5: Industrial Development Bond 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	\$ -	\$ 1,017,729.97
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 1,017,729.97
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 6,659.96	\$ 13,610.91
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 199,833.15	\$ 310,349.30
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 1,003,646.29	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 1,210,139.40	\$ -
Warrants of Year in Caption	\$ 1,210,139.40	\$ 1,017,729.97
Interest Paid Thereon	\$ 97,741.72	\$ 14,083.68
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 97,741.72	\$ 14,083.68
Reserve for Warrants Outstanding	\$ 1,112,397.68	\$ 1,003,646.29
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 1,112,397.68	\$ 1,003,646.29

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 97,741.72	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 97,741.72	\$ -	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 359,876.55
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 359,876.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 11.99
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 11.99</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 359,864.56</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 359,876.55</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 366,373.84
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 366,373.84</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 30,152.36	\$ 51,053.95
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 366,373.84	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 396,526.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 396,526.20</b>	<b>\$ 366,373.84</b>
Warrants of Year in Caption	\$ 36,649.65	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,649.65</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 359,876.55</b>	<b>\$ 366,373.84</b>
Reserve for Warrants Outstanding	\$ 11.99	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 11.99</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 359,864.56</b>	<b>\$ 366,373.84</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 36,661.64	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 36,661.64</b>	<b>\$ -</b>	<b>\$ -</b>



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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 5,803.47
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 5,803.47

Schedule 5: Industrial Development Bond 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	\$ -	\$ 7,641.73
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 7,641.73
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,228.75	\$ 2,284.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 7,641.73	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 10,870.48	\$ -
Warrants of Year in Caption	\$ 10,870.48	\$ 7,641.73
Interest Paid Thereon	\$ 5,067.01	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 5,067.01	\$ -
Reserve for Warrants Outstanding	\$ 5,803.47	\$ 7,641.73
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 5,803.47	\$ 7,641.73

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 5,067.01	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 5,067.01	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 2,818.48
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 2,818.48
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,818.48

Schedule 5: Industrial Development Bond 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	\$ -	\$ 3,533.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 34.76	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (34.76)	\$ 3,533.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,072.00	\$ 1,919.10
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,533.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 5,605.12	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,570.36	\$ 3,533.12
Warrants of Year in Caption	\$ 2,751.88	\$ 34.76
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 2,751.88	\$ 34.76
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 2,818.48	\$ 3,498.36
Reserve for Warrants Outstanding	\$ -	\$ (34.76)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ (34.76)
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 2,818.48	\$ 3,533.12

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 215.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 2,391.57	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 145.31	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 2,751.88	\$ -	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 10,316.68
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 77.50
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 77.50
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 10,316.68

Schedule 5: Industrial Development Bond 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	\$ -	\$ 8,678.57
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 8,678.57
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 7,920.00	\$ 6,705.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 8,678.57	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 16,598.57	\$ -
Warrants of Year in Caption	\$ 16,598.57	\$ 8,678.57
Interest Paid Thereon	\$ 6,281.89	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 6,281.89	\$ -
Reserve for Warrants Outstanding	\$ 10,316.68	\$ 8,678.57
Reserve for Interest on Warrants	\$ 77.50	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 77.50	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 10,239.18	\$ 8,678.57

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ 174.39	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 6,120.01	\$ -	\$ -
All Other Expenses	\$ -	\$ 64.99	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 6,359.39	\$ -	\$ -

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 10,135.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 10,135.38</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>\$ 10,135.38</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 10,135.38</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 7,724.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 7,724.68</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,900.00	\$ 2,350.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,724.68	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,624.68</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 10,624.68</b>	<b>\$ 7,724.68</b>
Warrants of Year in Caption	\$ 489.30	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 489.30</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 10,135.38</b>	<b>\$ 7,724.68</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>\$ 10,135.38</b>	<b>\$ 7,724.68</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 292.21	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 197.09	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 489.30</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 82,536.97
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 82,536.97

Schedule 5: Industrial Development Bond 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	\$ -	\$ 49,867.20
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 14,284.73	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 14,284.73	\$ 49,867.20
Sources of Revenue	\$ 50,008.30	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 65.00	\$ 40.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ 50.00
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ 47,214.06	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 97,287.36	\$ -
Warrants of Year in Caption	\$ 111,572.09	\$ 49,867.20
Interest Paid Thereon	\$ 29,035.12	\$ 2,653.14
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 29,035.12	\$ 2,653.14
Reserve for Warrants Outstanding	\$ 82,536.97	\$ 47,214.06
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 82,536.97	\$ 47,214.06

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 29,035.12	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 29,035.12	\$ -	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 650.54
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 650.54</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>\$ 650.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 650.54</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 650.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 650.54</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	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 650.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 650.54</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 650.54</b>	<b>\$ 650.54</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>\$ 650.54</b>	<b>\$ 650.54</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 650.54</b>	<b>\$ 650.54</b>

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



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

I-1225

SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 2,581.33
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,581.33

Schedule 5: Industrial Development Bond 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	\$ -	\$ 5,789.63
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 5,789.63
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 5,789.63	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,789.63	\$ -
Warrants of Year in Caption	\$ 5,789.63	\$ 5,789.63
Interest Paid Thereon	\$ 3,208.30	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 3,208.30	\$ -
Reserve for Warrants Outstanding	\$ 2,581.33	\$ 5,789.63
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 2,581.33	\$ 5,789.63

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 2,689.30	\$ -	\$ -
All Other Expenses	\$ -	\$ 519.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 3,208.30	\$ -	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 61,537.94
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,537.94</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>\$ 61,537.94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,537.94</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 68,386.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 175.00	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (175.00)</b>	<b>\$ 68,386.01</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 280.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 48,554.43	\$ 41,725.04
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 70.44	\$ 2,842.11
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 63,296.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 112,201.30</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 112,026.30</b>	<b>\$ 68,386.01</b>
Warrants of Year in Caption	\$ 50,488.36	\$ 5,089.58
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 50,488.36</b>	<b>\$ 5,089.58</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 61,537.94</b>	<b>\$ 63,296.43</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>\$ 61,537.94</b>	<b>\$ 63,296.43</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ 1,612.07	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 36,903.40	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 11,972.89	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 50,488.36</b>	<b>\$ -</b>	<b>\$ -</b>

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 2,311.24
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 2,311.24

Schedule 5: Industrial Development Bond 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	\$ -	\$ 1,909.56
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 1,909.56
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ 475.00	\$ 495.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 1,909.56	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 2,384.56	\$ -
Warrants of Year in Caption	\$ 2,384.56	\$ 1,909.56
Interest Paid Thereon	\$ 73.32	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 73.32	\$ -
Reserve for Warrants Outstanding	\$ 2,311.24	\$ 1,909.56
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 2,311.24	\$ 1,909.56

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 73.32	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 73.32	\$ -	\$ -

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 16,489.23
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 16,489.23</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>\$ 16,489.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 16,489.23</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 22,208.72
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 22,208.72
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,000.01	\$ 28,548.99
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 22,208.72	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 28,208.73</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 28,208.73</b>	<b>\$ 22,208.72</b>
Warrants of Year in Caption	\$ 11,719.50	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,719.50</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 16,489.23</b>	<b>\$ 22,208.72</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>\$ 16,489.23</b>	<b>\$ 22,208.72</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 184.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 6,535.00	\$ -	\$ -
All Other Expenses	\$ -	\$ 5,000.00	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 11,719.50</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:		
Cash Balances	\$	0.01
Investments	\$	-
TOTAL ASSETS	\$	0.01
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	-
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	0.01

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-2020
Opening Balance from Prior Year	\$	0.01
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	-
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	0.01
Sources of Revenue	\$	-
9000 Interest, Mortgage Tax	\$	-
9100 Local Revenues	\$	-
9200 State Revenues	\$	-
9300 Federal Revenues	\$	14,702.00
9400 Miscellaneous Revenues	\$	-
9500	\$	-
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	\$	0.01
TOTAL RECEIPTS	\$	-
TOTAL RECEIPTS AND BALANCE	\$	0.01
Warrants of Year in Caption	\$	-
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	-
CASH BALANCE JUNE 30, 2021	\$	0.01
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVE	\$	-
DEFICIT:	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	0.01

Schedule 9: Industrial Development Bond Funds Summary of Expenses

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

S.A. and I. Form 2631R01 Entity: Cimarron County, 13

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 207,552.60
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 207,552.60
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 207,552.60

Schedule 5: Industrial Development Bond 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	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 9.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 207,543.50	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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>	\$ 207,552.60	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 207,552.60	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 207,552.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 207,552.60	\$ -

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



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

**EXHIBIT "I.ST" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 498,743.35
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 498,743.35</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 24,172.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 24,172.43</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 474,570.92</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 498,743.35</b>

Schedule 5: Sales Tax Revenue 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	\$ -	\$ 392,995.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 392,995.96</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 21.17	\$ 43.47
9100 Local Revenues	\$ -	\$ 511.34
9200 State Revenues	\$ 131,678.30	\$ 165,528.17
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 20,280.58	\$ 797.91
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 368,797.23	\$ 391,249.62
Cash Fund Balance Forward From Preceding Year	\$ 389,738.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 910,515.88</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 910,515.88</b>	<b>\$ 392,995.96</b>
Warrants of Year in Caption	\$ 411,772.53	\$ 3,257.36
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 411,772.53</b>	<b>\$ 3,257.36</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 498,743.35</b>	<b>\$ 389,738.60</b>
Reserve for Warrants Outstanding	\$ 24,172.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 24,172.43</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 474,570.92</b>	<b>\$ 389,738.60</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
1100 Total Salaries	\$ (20,179.79)	\$ -	\$ -	\$ (47,786.03)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (8,389.89)	\$ -	\$ -	\$ (16,945.20)
2005 Total Maintenance & Operations	\$ (385,582.25)	\$ -	\$ -	\$ (749,729.74)
4110 Machinery & Equipment, Capital Outlay	\$ (5,937.30)	\$ -	\$ -	\$ (42,515.18)
All Other Expenses	\$ 420,089.23	\$ -	\$ -	\$ 856,976.15
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1.S.T-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 352,872.07
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 352,872.07

Schedule 5: Industrial Development Bond 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	\$ -	\$ 277,600.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 277,600.35
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 98,861.13	\$ 135,315.44
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 17,987.90	\$ -
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	\$ 277,495.35	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 394,344.38	\$ -
Warrants of Year in Caption	\$ 394,344.38	\$ 277,600.35
Interest Paid Thereon	\$ 41,472.31	\$ 105.00
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 41,472.31	\$ 105.00
Reserve for Warrants Outstanding	\$ 352,872.07	\$ 277,495.35
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 352,872.07	\$ 277,495.35

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (1,288.00)	\$ 5,073.43	\$ -	\$ (6,361.43)
4100 Total Machinery & Equipment, Capital Outlay	\$ (4,960.94)	\$ 36,398.88	\$ -	\$ (41,359.82)
All Other Expenses	\$ 6,248.94	\$ (41,472.31)	\$ -	\$ 47,721.25
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

I.ST-1302

LODGING TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 38,562.34
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 38,562.34</b>
LIABILITIES AND RESERVES:	
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>\$ 38,562.34</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 38,562.34</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 26,155.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 26,155.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 226.47
9200 State Revenues	\$ 32,817.17	\$ 30,212.73
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 264.62	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 26,155.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 59,237.33</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 59,237.33</b>	<b>\$ 26,155.54</b>
Warrants of Year in Caption	\$ 20,674.99	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,674.99</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 38,562.34</b>	<b>\$ 26,155.54</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 38,562.34</b>	<b>\$ 26,155.54</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (25,841.97)	\$ 20,674.99	\$ -	\$ (46,516.96)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 25,841.97	\$ (20,674.99)	\$ -	\$ 46,516.96
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1.ST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 61,158.98
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2,034.00
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 2,034.00
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 59,124.98
	\$ 61,158.98

Schedule 5: Industrial Development Bond 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	\$ -	\$ 59,692.45
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 59,692.45
Sources of Revenue	\$ -	\$ -
9000 Interest. Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 227.06
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 1,960.52	\$ 797.91
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 63,156.55	\$ 67,001.54
Prior Expenditures Recovered	\$ 57,401.91	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 122,518.98	\$ -
Warrants of Year in Caption	\$ 122,518.98	\$ 59,692.45
Interest Paid Thereon	\$ 61,360.00	\$ 2,290.54
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 61,360.00	\$ 2,290.54
Reserve for Warrants Outstanding	\$ 61,158.98	\$ 57,401.91
Reserve for Interest on Warrants	\$ 2,034.00	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ 2,034.00	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 59,124.98	\$ 57,401.91

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (15,058.60)	\$ 19,424.84	\$ -	\$ (34,483.44)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (45,921.99)	\$ 43,969.16	\$ -	\$ (89,971.29)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 60,980.59	\$ (63,394.00)	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

I.ST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 15,245.19
<b>TOTAL ASSETS</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 282.18
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 282.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 14,963.01</b>
	<b>\$ 15,245.19</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 19,772.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 19,772.17</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	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,819.07	\$ 7,234.22
Cash Fund Balance Forward From Preceding Year	\$ 18,910.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,729.42</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,729.42</b>	<b>\$ 19,772.17</b>
Warrants of Year in Caption	\$ 10,484.23	\$ 861.82
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,484.23</b>	<b>\$ 861.82</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 15,245.19</b>	<b>\$ 18,910.35</b>
Reserve for Warrants Outstanding	\$ 282.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 282.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 14,963.01</b>	<b>\$ 18,910.35</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ (8,389.89)	\$ 8,097.49	\$ -	\$ (16,945.20)
2000 Total Maintenance & Operations	\$ (4,165.83)	\$ 2,668.92	\$ -	\$ (7,059.75)
4100 Total Machinery & Equipment, Capital Outlay	\$ (976.36)	\$ -	\$ -	\$ (1,155.36)
All Other Expenses	\$ 13,532.08	\$ (10,766.41)	\$ -	\$ 25,160.31
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

1ST-1310

FAIR MAINTENANCE SALES TAX

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 7,173.88
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 7,173.88
	\$ 7,173.88

Schedule 5: Industrial Development Bond 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	\$ -	\$ 5,861.98
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 5,861.98
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 35.41
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 41.37	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,111.86	\$ 11,788.32
Prior Expenditures Recovered	\$ 5,861.98	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 17,015.21	\$ -
Warrants of Year in Caption	\$ 17,015.21	\$ 5,861.98
Interest Paid Thereon	\$ 9,841.33	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,841.33	\$ -
Reserve for Warrants Outstanding	\$ 7,173.88	\$ 5,861.98
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,173.88	\$ 5,861.98

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (10,147.71)	\$ 9,841.33	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ (19,989.04)
All Other Expenses	\$ 10,147.71	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ (9,841.33)	\$ -	\$ 19,989.04
	\$ -	\$ -	\$ -	\$ -

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

I.ST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 20,838.97
<b>TOTAL ASSETS</b>	\$ 20,838.97
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 20,838.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 20,838.96
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 0.01
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 20,838.97

Schedule 5: Industrial Development Bond 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	\$ -	\$ 0.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	\$ -	\$ 0.01
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 21.17	\$ 43.47
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 276,597.89	\$ 293,437.22
Cash Fund Balance Forward From Preceding Year	\$ 0.01	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 276,619.07	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 276,619.07	\$ 0.01
Warrants of Year in Caption	\$ 255,780.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 255,780.10	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 20,838.97	\$ 0.01
Reserve for Warrants Outstanding	\$ 20,838.96	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ 20,838.96	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 0.01	\$ 0.01

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (293,480.69)	\$ 276,619.06	\$ -	\$ (570,099.75)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 293,480.69	\$ (276,619.06)	\$ -	\$ 570,099.75
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ -	\$ -	\$ -

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

1ST-1318

LIBRARY SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021		
<b>ASSETS:</b>		
Cash Balances		
Investments		\$ 2,891.92
<b>TOTAL ASSETS</b>		<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		
Reserve for Interest on Warrants		\$ 1,017.29
Reserves From Schedule 3		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>		<b>\$ 1,017.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 1,874.63</b>
		<b>\$ 2,891.92</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 3,913.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 3,913.46
Sources of Revenue		
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ 22.40
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 26.17	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 11,111.86	\$ 11,788.32
Prior Expenditures Recovered	\$ 3,913.46	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 15,051.49</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 15,051.49	\$ 3,913.46
Interest Paid Thereon	\$ 12,159.57	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 12,159.57</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,891.92	\$ 3,913.46
Reserve for Interest on Warrants	\$ 1,017.29	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 1,017.29</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 1,874.63</b>	<b>\$ 3,913.46</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ (5,121.19)	\$ 8,181.40	\$ -	\$ (13,302.59)
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (4,736.06)	\$ 4,995.46	\$ -	\$ (9,731.52)
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 9,857.25	\$ (13,176.86)	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,034.11</b>
				<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: Cimarron County, 13

October 12, 2021



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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 4,810,281.55
<b>TOTAL ASSETS</b>	<b>\$ 4,810,281.55</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 168.50
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 168.50</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 4,810,113.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 4,810,281.55</b>

Schedule 5: Expendable Trust 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	\$ -	\$ 163,207.90
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 155,873.74	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (155,873.74)</b>	<b>\$ 163,207.90</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,591,779.51	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 22,680.16	\$ 40,660.10
9100 Local Revenues	\$ 5,481.80	\$ 56,965.37
9200 State Revenues	\$ 480,807.54	\$ 418,933.90
9300 Federal Revenues	\$ -	\$ 35,495.37
9400 Miscellaneous Revenues	\$ 15,374.05	\$ 15,957.60
9500	\$ -	\$ -
9600 Other Revenues	\$ 684,285.64	\$ 736,258.69
9700 School Revenues	\$ 12,758.02	\$ 36,066.19
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 159,527.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 4,972,694.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 4,816,820.36</b>	<b>\$ 163,207.90</b>
Warrants of Year in Caption	\$ 6,538.81	\$ 3,680.52
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,538.81</b>	<b>\$ 3,680.52</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 4,810,281.55</b>	<b>\$ 159,527.38</b>
Reserve for Warrants Outstanding	\$ 168.50	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 168.50</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (168.50)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 4,810,281.55</b>	<b>\$ 159,527.38</b>

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

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

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 1,549.36
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 1,549.36

Schedule 5: Industrial Development Bond 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	\$ -	\$ 1,142.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 1,142.13
Sources of Revenue	\$ -	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 4,792.30	\$ 5,948.13
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 1,142.13	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 5,934.43	\$ -
Warrants of Year in Caption	\$ 5,934.43	\$ 1,142.13
Interest Paid Thereon	\$ 4,385.07	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 4,385.07	\$ -
Reserve for Warrants Outstanding	\$ 1,549.36	\$ 1,142.13
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 1,549.36	\$ 1,142.13

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 4,385.07	\$ -	\$ -
	\$ -	\$ 4,385.07	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,018.76
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,018.76</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>\$ 1,018.76</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,018.76</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 329.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ 329.26</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 689.50	\$ 329.26
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 329.26	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,018.76</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,018.76</b>	<b>\$ 329.26</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>\$ 1,018.76</b>	<b>\$ 329.26</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,018.76</b>	<b>\$ 329.26</b>

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

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	
Investments	\$ 96,215.75
<b>TOTAL ASSETS</b>	\$ -
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 96,215.75
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ -
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 96,215.75

Schedule 5: Industrial Development Bond 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	\$ -	\$ 16,028.37
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 14,284.73	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ (14,284.73)	\$ 16,028.37
Sources of Revenue	\$ 96,215.75	\$ -
9000 Interest, Mortgage Tax		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ 16,028.37	\$ -
<b>TOTAL RECEIPTS</b>	\$ -	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 112,244.12	\$ -
Warrants of Year in Caption	\$ 97,959.39	\$ 16,028.37
Interest Paid Thereon	\$ 1,743.64	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ -	\$ -
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 1,743.64	\$ -
Reserve for Warrants Outstanding	\$ 96,215.75	\$ 16,028.37
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ -	\$ -
	\$ 96,215.75	\$ 16,028.37

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ 1,743.64	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ -	\$ 1,743.64	\$ -	\$ -

M-7607

PUBLIC BUILDING AUTHORITY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 28.51
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 28.51</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>\$ 28.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 28.51</b>

Schedule 5: Industrial Development Bond 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	\$ -	\$ 438.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 438.61
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	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 438.61	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 438.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 438.61</b>	<b>\$ 438.61</b>
Warrants of Year in Caption	\$ 410.10	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 410.10</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 28.51</b>	<b>\$ 438.61</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 28.51</b>	<b>\$ 438.61</b>

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ 410.10	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ 410.10</b>	<b>\$ -</b>	<b>\$ -</b>

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 552,819.38	\$ 920,851.60	\$ 0.00	\$ 0.00	\$ 969,185.90	\$ 504,660.08
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 0.00	\$ 3,834,946.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,855,897.53
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 260,217.68	\$ 402,093.46	\$ 0.00	\$ 0.00	\$ 454,113.53	\$ 208,197.61
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 98,944.47	\$ 262,932.48	\$ 0.00	\$ 175.00	\$ 70,579.06	\$ 291,122.89
Total Exhibit I.ST's	\$ 392,995.96	\$ 520,777.28	\$ 0.00	\$ 0.00	\$ 415,029.89	\$ 498,743.35
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 163,207.90	\$ 4,813,166.72	\$ 0.00	\$ 155,873.74	\$ 10,219.33	\$ 4,810,281.55

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.40		
Total Estimated Assessed Valuation	\$ 65,598,637.00	0.00	
Gross Ad Valorem Tax Levy	\$ 682,225.82		
Reserve for Delinquency Reserve Percentage 10%	\$ 62,020.53		
Net Ad Valorem Tax Levy	\$ 620,205.30		\$ 620,205.30
Cash fund balance, June 30	\$ 412,772.90	\$ 0.00	\$ 412,772.90
Miscellaneous Revenue	\$ 195,570.38	\$ 0.00	\$ 195,570.38
Total Available for Appropriations	\$ 1,228,548.58	\$ 0.00	\$ 1,228,548.58

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CIMARRON

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 Cimarron 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 63		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,250,729.87	-	\$ 332,260.00
Appropriation of Revenues	-	-	-
Excess of Assets Over Liabilities	\$ 412,947.90	-	\$ 46,296.61
Unclaimed Protest Tax Refunds	-	-	-
Revenues Approved by Excise Board	\$ 195,570.38	-	\$ 55.73
Est. Value of Surplus Tax in Process	-	-	-
Sinking Fund Contributions	-	-	-
Surplus Building Fund Cash	-	-	-
Total Other Than 2021 Tax	\$ 608,518.28	-	\$ 46,352.34
Balance Required	\$ 642,211.59	-	\$ 285,907.66
Percent for Delinquency	10.0%	0.0%	10.0%
Added for Delinquency	\$ 64,221.16	-	\$ 28,590.77
Total Required for 2021 Tax	\$ 706,432.75	-	\$ 314,498.43
Rate of Levy Required and Certified (in Mills)	10.40	0.00	4.63

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.	\$ 22,394,109.00	\$ 16,969,595.00	\$ 28,562,522.00	\$ 67,926,226.00

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: 10.40 Mills      Health Dept: 0.00 Mills      Sinking Fund: 4.63 Mills      Sub-Total: 15.03 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)	2.50 Mills:
Total County Levies	17.53 Mills:
County Wide Levy For Schools (4.00 Mills)	4.16 Mills:
Total County Wide Levy	21.69 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 Boise City, Oklahoma, this 26 day of October

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary



Cimarron County, 13  
 Statistical Data  
 2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	22,896,359.00
Total Homestead Exemption	\$	502,250.00
<b>Total Real Property</b>	<b>\$</b>	<b>22,394,109.00</b>
Total Personal Property	\$	16,969,595.00
Total Public Service Property	\$	28,562,522.00
<b>Total Valuation of Property</b>	<b>\$</b>	<b>67,926,226.00</b>

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

Current fiscal year 2021-2022

Date Certified

Taxable Year 2021

Valuation

CIMARRON COUNTY TAX LEVIES  
2021-2022

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	
Boise City	I-02	10.40	4.63		4.16		2.50	37.28	5.33	0.96			65.26
Felt	I-10	10.40	4.63		4.16		2.50	37.48	5.35	13.48			78.00
													0.00
Boise City (Texas)	I-02							35.00	5.00	0.96			40.96
Yarborough (Texas)	I-1	10.40	4.63		4.16		2.50	35.42	5.06	3.33			65.50

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

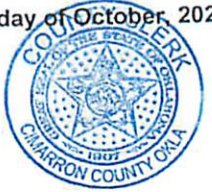
State of Oklahoma)  
) ss.  
County of Cimarron)

**FILED**  
OCT 28 2021  
State Auditor & Inspector

I, Gina Richardson, County Clerk for Cimarron County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal of office this 26th day of October, 2021.

*Gina Richardson*  
Gina Richardson, Cimarron County Clerk





*rec 7-29-2021 emailed Nancy 8-27-21*

2021 Cimarron 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>-10 FELT</b>								
I-10 Felt	105	1,941,881	3,637,040	385,078	5,963,999	48,405	5,686	5,909,908
<b>I-10 FELT TOTAL</b>		<b>1,941,881</b>	<b>3,637,040</b>	<b>385,078</b>	<b>5,963,999</b>	<b>48,405</b>	<b>5,686</b>	<b>5,909,908</b>
<b>-2 RURAL</b>								
I-2 Rural	101	13,960,863	14,237,208	27,361,452	55,559,523	166,520	5,571	55,387,432
I-2 Boise City	201	728,039	4,473,859	661,408	5,863,306	258,063	14,005	5,591,238
<b>I-2 RURAL TOTAL</b>		<b>14,688,902</b>	<b>18,711,067</b>	<b>28,022,860</b>	<b>61,422,829</b>	<b>424,583</b>	<b>19,576</b>	<b>60,978,670</b>
<b>JT-1 YARBROUGH</b>								
JT-1	103	338,812	548,252	154,584	1,041,648	4,000	0	1,037,648
<b>JT-1 YARBROUGH TOTAL</b>		<b>338,812</b>	<b>548,252</b>	<b>154,584</b>	<b>1,041,648</b>	<b>4,000</b>	<b>0</b>	<b>1,037,648</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>16,969,595</b>	<b>22,896,359</b>	<b>28,562,522</b>	<b>68,428,476</b>	<b>476,988</b>	<b>25,262</b>	<b>67,926,226</b>

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.



*After Office Service*

*Charlene Collins*  
 \_\_\_\_\_  
 County Assessor

**FILED**  
 OCT 28 2021  
 State Auditor & Inspector