CIMARRON COUNTY 2021-2022 AND FINANCIAL STATEMENT OF THE State Auditor & Inspector

**FILED** 

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 / DAY OF 2021

BOARD OF COUNTY COMMISSIONERS Chairman County Clerk Commissioner S Commissione Court Clerk Sheriff

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

October 12, 2021

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

October 12, 2021

# 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
- 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, Ok	ahoma,
this 8 day of Ctober , 2021.	
man dans	( con the sales
Chairman	County Clerk
Bu Hi	
gim Hann	De Ma
Commissioner	Commissioner
VIII ON SPRING TO VOD	
Treasurer	Assessor Callens
101.10	71330301
Motor & Brown	17
Court Clerk	Sheriff
$\Omega$	
Filed this 18 day of otolor, 2021	
Secretary and Clerk of Excise Board, Cimarron County, O	klahoma.
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	October 12, 2021

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 ay 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 CIMARE

Personally appeared before me, the undersigned Notary Public,

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.

County Clerk

Subscribed and sworn to before me this 18 day of October

# 08012390 EXP. 12/12/24

Notary Public

My Commission Expires

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

October 12, 2021

# 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, 20

Aignature above, Notary Public

My Commission expires: <u>6-01</u>, <u>2025</u>.

Commission # 21007351

PUBLICATION FEE: \$44.25

Calculation measurement: 153 words, 30 tabular lines



PUBLICATION SHEET - CIMARRON COUNTY, OKLAHOMA

PSANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING HINE 39, 2021, AND ESTIMATE OF NEED:

FOR THE FISCAL YEAR ENDING HINE 39, 2022, OF THE GOVERNING BOARD OF

CHARRON COUNTY OF THE GOVERNING BOARD OF

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		General Fund	Γ	Health Fund	T	Fair Board
ASSETS:		THE PERSON NAMED IN	-	1 mild	-	THE REAL PROPERTY.
Cash Balance June 30, 2021	5	504.660.08	5		1	
Investments	5		15	· :	13	
TOTAL ASSETS	5	504,660.08	3		13	
LIABILITIES AND RESERVES:	-	THE R. P. LEWIS CO., LANSING, SPINS	-	A SHARE WATER WATE	-	CONTRACTOR OF STREET
Warrants Outstanding	5	74.735.14	-		-	
Reserves for Interest on Warrants	2	14,132,14	3	-	3	
Reserves from Schedule 8	S	16,977.04			13	
TOTAL LIABILITIES AND RESERVES	5	91,712.18	3		3	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	5	412.947.90	5	THE RESERVE THE PERSON NAMED IN	13	-
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	-		-	-	-	Total Avenue and the Control
Grand Total Current Expense Needs	5	1.250.729.87	5		5	
Reserves for Interest on Warrants & Revaluation	5		5	<u>-</u>	1.5	
Total Required	3	1,250,729.87	3		3	
INANCED:	-	THE REAL PROPERTY CO.	William	NAME AND ADDRESS OF TAXABLE PARTY.	-	THE AN ADVISOR OF THE PARTY.
Cash Fund Balance	2	412.947.90	5		-	
Revenues Approved by Excise Board	5	195,570.38			3	
Total Deductions	3	608.518.28			3	
Balance to Raise from Ad Valorem Tax	-	642.211.59	-	-	3	

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CIMARRON, 55

The control of the Converning Body of the said County, began at the time provided by Jac for Countries and pursuants to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said Country as reflected by the record of the Country, 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 aliars of the said Country, that the Estimate Income to derived from sources other than ad valorent treasing oncess not exceed the June July July 1, 2021, and the said Country, that the Estimate Income to derived from sources other than ad valorent treasing oncess not exceed the July July July 1, 2021, and the Estimate Income to the Country of the July 2 and July 1, 2021, and the Said Country, that the Estimate Income to the Country of the July 2 and July 1, 2021, and the Said Country, that the Estimate Income to the Country of the Said Country, that the Estimate Income to the Said Country of the Said Country, that the Estimate Income to the Said Country of the Proper Country of the Said Country, that the Estimate Income to the Said Country of the Said Country, that the Estimate Income to the Said Country of the Sa

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

October 12, 2021

Schedule 1, Current Balance Sheet - June 30, 2021		
ASSETS:		Amount
Cash Balance June 30, 2021		
Investments		504,660.08
TOTAL ASSETS		
LIABILITIES AND RESERVES:		504,660.08
Warrants Outstanding	T c	71.77
Reserve for Interest on Warrants		74,735.14
Reserves From Schedule 8	\$	16,977.04
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021	\$	91,712.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	412,947.90
THE THEORY TO AND CASH FOND BALANCE	S	504,660.08

Schedule 2, Revenue and Requirements for 2020-2021			
	Detail	<del>-   -   -   -   -   -   -   -   -   -  </del>	Total
REVENUE:		=	Total
Adjusted Cash Balance June 30, 2020	<b>   \$</b>		
Cash Fund Balance Transferred From Prior Years	\$ 480.435	73	
All Ad Valorem Tax Apportioned	\$ 709.012	<u> </u>	
Miscellaneous Revenue Apportioned	\$ 211.838	الت	
TOTAL REVENUE	1 211,038.	<del>- ا ا -</del>	1,401,287,33
REQUIREMENTS:		- -	1,401,287.33
Claims Paid by Warrants Issued	\$ 971.537.	10	
Reserves From Schedule 8	\$ 16.977.	——	
Interest Paid on Warrants	10.977.	<del>"</del> —	
Reserve for Interest on Warrants	-   3   \$		
TOTAL REQUIREMENTS		╢╾	988,514.43
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		- -	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		1	1,401,462.33

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	S	89,841.96
Warrants Estopped. Cancelled or Converted	5	
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
TOTAL ADDITIONS	S	412,772.90
DEDUCTIONS:		
Supplemental Appropriations	S	_
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	s	
Cash Fund Balance as per Balance Sheet June 30, 2021	S	412,772.90

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

Schedule 4: Revenue		2019-2020 Accoun			20	20-2021 Accoun		
SOURCE		Actually	╗	Amount	1		<u> </u>	
		Collected	1	Estimated		Actually	- 1	Over
Ad Valorem Taxes						Collected	L	(Under)
9001 Current Tax	Is	658.842.2	7   5	(20.265	30 1 40			
9002 Prior Year	S			620,205	<del></del>	676.388.		
9003 Back Year	Š				<u> </u>	30.824.	18 \$	30,824
Ad Valorem Tax Total	S			(20.207	\$	1.799.		1,799
9000, Interest, Mortgage Tax		002,131.0	13	620,205.	29   S	709,012.	65 \$	88,807
9007 Interest Certificates of Deposits	Is	106,244,19	II e					
9008 Interest Income Funds	5	7.262.94		<u> </u>	3	39.895.		39,895
Total for Interest, Mortgage Tax	S	113,507.13		<u>·</u>	S	6.339.		6,339
9100, Local Revenues		115,307.13	113		S	46,234.3	7 S	46,234
9104 Motor Vehicle Auto Stamps	S			<u>-</u>				
9106 County Clerk Fees	3	48.02	JL	38		-	15	(38
9107 Court Clerk Fees	- S	20,157,80	11	16.126.2	24   \$	26,116.1		9,989
9108 Courthouse Security		287.84	╫┷	264.0	90 S	269,4		5,789
9112 Farm Implements	5	<u> </u>	5	·	S	1.189.0		1,189.
9123 Rebates	<u> </u>	409.04	<u>s</u>	327.3	3 S		\$	
9124 Sheriff Fees	<u>s</u>	181.92	S		5		\$	(327.
9126 Treasurer Service - School Deputy	S	44,080,00	S	35.264.0	0 8	43.565.0		9 201
9127 Treasurer Fees		2,400,00	S	1,924,0		3,600.0		8,301.
9129 Visual Inspection	<u> </u>	335.00		230.2		990,00		1,676.
Total for Local Revenues	<u> </u>	30,367,58		24,294,0		34.343.9-		759.
200, State Revenues	S	98,267.20	S	78,468.2		110,073.59		10,049.8
9202 District Attorney State Reimbursement						110,073.5	13	31,605.3
9203 Election Board Secretary Reimbursements	\S	96.25	5	77.00	118		1-	
9215 OTC - Motor Vehicle	\$	35,498.28	\$	28.398.63		25 120 50	\$	(77.0
9219 OTC - Tobacco	<u> </u>	3.719.35	s	2,975,48		35,498.28		7,099.6
9222 Public Service Administrative Fee	5	3.587.87	S	2,870,30		3.934.72		959.2
9224 State Land Reimbursement	S	928,25	S	2,000,00	<del></del>	3,570,78	_	700.4
9225 Election Reimbursements	S	3.156.45		2.525.16	15	<u> </u>	\$	
Total for State Revenues	S	188.40	.,.	25.(6)	13	9,234,69		6,709.5
00, Federal Revenues	S	47,174.85	\$	3691656		311,44		311.44
3314 US Demois				36,846.56	12	52,549.91	S	15,703.35
7314 US Department of Interior	S	6.852.76		5 193 31	1.0			
Total for Federal Revenues	S	6,852.76		5.482.21	5		\$	(5,482.21
0. Miscellaneous Revenues		- 1002.70		5,482.21	<u> </u>		S	(5,482.21
407 Reimbursements of Expenditures	S	75.36			·			
408 Rents/Lease of Public Property	S	1.500.00	<u>}                                    </u>	·_	S	1,481,07	\$	1,481.07
411 Sale of County Owned Access	S	306.00		1,200,00	S	1,500,00		300.00
415 Miscellaneous	3				\$		S	300.00
Total for Miscellaneous Revenues		6.00 5		-	S	0.01	\$	0.01
TAL REVENUES FOR THE COUNTY GENERAL	FUND	1,887.36 \$		1,200.00	S	2,981.08		1,781.08
otal Officestricted Revenue		2/0/2					<u> </u>	1,,01.00
216 OTC - Sales Tax	\$	267,689.30 \$		121,996.99	\$	211,838.95	\$	90 941 04
estricted - Sales Tax Interest	5	· S			\$		<u>\$</u>	89,841.96
Total Miscellaneous County General	S S	- \$			S		<u>\$</u>	<del></del> -
1 Valorem Tax		267,689.30 S		121,996.99	S	211,838.95		90 041 06
Grand Total of All Revenues	\$	682,151.69 \$		620,205.29	\$	709,012.65		89,841.96
	S	949,840.99 \$		240.000	S	920,851.60		88,807.36

EXHIBITA					
Schedule 4: Revenue	Basis & Limit	2021-20	22 A	CCOUNT	
SOURCE	of Ensuing	Estimated by		Approved by	
	Estimate	Governing Board		Excise Board	
Ad Valorem Taxes			<del></del>	- Dourd	
9001 Current Tax	0.00%	S -	Ts	<del></del>	
9002 Prior Year			ť	<del></del>	
9003 Back Year			╁		
Ad Valorem Tax Total		S -	s		
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	80.00%	\$ 31,916.13	Īs	31,916 13	
9008 Interest Income Funds	80.00%			5.071.36	
Total for Interest, Mortgage Tax		S 36,987.49	_	36,987.49	
9100, Local Revenues		50,707.47	13	30,707.49	
9104 Motor Vehicle Auto Stamps	90.00%	\$	Т		
9106 County Clerk Fees	80.00%		5	2/- 0/22/04	
9107 Court Clerk Fees	80.00%		<u>S</u>	20,892 96	
9108 Courthouse Security	80.00%		S	215.52	
9112 Farm Implements	90.00%		13	951.23	
9123 Rebates	90.00%		┼		
9124 Sheriff Fees	80.00%		ŀ.		
9126 Treasurer Service - School Deputy	80.00%		<u>S</u>	34,852,00	
9127 Treasurer Fees	80.00%		8	2,880,00	
9129 Visual Inspection	80.00%		5	792 00	
Total for Local Revenues	80.0078		_	27,475,15	
9200, State Revenues		S 88,058.86	S	88,058.86	
9202 District Attorney State Reimbursement	90.00%	e	_		
9203 Election Board Secretary Reimbursements	80.00%		<u> </u>		
9215 OTC - Motor Vehicle			8	28,398,62	
9219 OTC - Tobacco	80.00%		5	3.147.77	
9222 Public Service Administrative Fee	80.00%		5	2,856 62	
9224 State Land Reimbursement	0.00%		5	<u> </u>	
9225 Election Reimbursements	80.00% 80.00%		5	7,387,75	
Total for State Revenues	80.00%		5	249.15	
9300. Federal Revenues		S 42,039.91	S	42,039.91	
9314 US Department of Interior	11 00 000/11		_		
Total for Federal Revenues	90.00%		_		
9400, Miscellaneous Revenues		S	S	•	
		<del></del>			
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property	80.00%			1,184.86	
	80.00%		5	1,200,00	
9411 Sale of County Owned Assets 9415 Miscellaneous	90.00%		<u> </u>		
	###########		_	26,099,26	
Total for Miscellaneous Revenues		S 28,484.12	S	28,484.12	
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			_		
Total Unrestricted Revenue	92.32%		S	195,570.38	
9216 OTC - Sales Tax		\$ -	S		
Restricted - Sales Tax Interest	90.00%				
Total Miscellaneous County General		\$ 195,570.38	S	195,570.38	
Ad Valorem Tax		\$ -	\$	-	
Grand Total of All Revenues		S 195,570.38	S	195,570.38	

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020 21	
Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-2020
Opening Balance from Prior Year	-   \$ -	S 552.819.38
Cash Fund Balance Transferred Out	- \$ -	<u>S</u> .
Cash Fund Balance Transferred In	- 5	<u>s</u> -
Adjusted Cash Balance	- 3	<u> </u>
Ad Valorem Tax Apportioned	3 -	\$ 552,819.38
Miscellaneous Revenue (Schedule 4)	\$ 709,012.65	
Cash Fund Balance Forward From Preceding Year	\$ 211,838.9	
Prior Expenditures Recovered	\$ 480,435.73	<del></del>
TOTAL RECEIPTS	S 175.00	
TOTAL RECEIPTS AND BALANCE	\$ 1,401,462.33	\$ -
Warrants of Year in Caption	\$ 1,401,462.33	\$ 552.819.38
Interest Paid Thereon	\$ 896,802.25	\$ 72,383.65
	- \$	\$ -
TOTAL DISBURSEMENTS	\$ 896.802.25	\$ 72,383.65
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 504,660.08	
Reserve for Warrants Outstanding	\$ 74,735.14	
Reserve for Interest on Warrants	\$ -	5
Reserves From Schedule 8	\$ 16,977.04	\$
TOTAL LIABILITES AND RESERVE	\$ 91,712.18	1
DEFICIT:	\$ -	15
CASH BALANCE FORWARD TO NEXT YEAR	\$ 412,947.90	\$ 480,435.73

Schedule 6: County General Fund Warrant Account of Current and A	II Prior Years					
CURRENT AND ALL PRIOR YEARS	2020-21			PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	S	•	S	71.428.82	S	71,428.82
Warrants Registered During Year	S	971,537.39	\$	954.83	-	972,492,22
TOTAL	\$	971,537.39	\$	72,383.65	S	1.043,921.04
Warrants Paid During Year	S	896,802.25	S	72,383,65	\$	969,185.90
Warrants Converted to Bonds or Judgements	S	•	S		S	
Warrants Cancelled	S		S	-	\$	-
Warrants Estopped by Statute	S	-	5		S	
TOTAL WARRANTS RETIRED	S	896,802.25	\$	72.383.65	\$	969,185.90
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	74,735.14	\$	•	\$	74,735,14

Schedule 7: 2020 Ad Valorem Tax Account		_			<del></del>
2020 Net Valuation Cert. To County Excise Board	Ş	65.598.637.00	10,400 Mills		Amount
Total Proceeds of Levy as Certified				\$	682,225,82
Additions:				5	•
Deductions:				S	
Gross Balance Tax				s	682,225.82
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	S	62,020.53
Reserve for Protest Pending				S	-
Balance Available Tax				S	620,205.29
Deduct 2020 Tax Apportioned				S	676.388.63
Net Balance 2020 Tax in Process of Collection				\$	•
Excess Collections				\$	56,183.34

Total for Expenses	н	Net Appropriations July 1, 2021		Warrants Issued	Reserves		Approved by inty Excise Board
l 100 Total Salaries	\$	640,604.41	\$	617,247.40	\$	\$	651,774.15
1200 Fringe Benefits	\$	370,000.00	\$	271,263.92	\$ •	S	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	s	169,240.04
4100 Total Machinary & 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

Schedule 8: Report Of Prior Year's Expenditu	res				_		_	
		FISCA	L YEA	AR ENDING JUN	JE 20	2020		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	VE 30	Balance Lapsed		FY ENDING JUNE, 30 202 Original
Dept: 0200, District Attorney - County					丄	Appropriations	11	Appropriations
2005 Maintenance & Operation							_!	
2010 Programs	<u>S</u>	<u>-</u>	S		\$	_	S	
4110 Capital Outlay	5	<u>-</u>	S	-	\$		15	
Total for District Attorney - County	S	-	S	-	\$	-	15	160
Dept: 0400, Sheriff	S		S	-	S		\ <u>\</u>	100
1110 Full time salaries							_الــــ	100
1130 Part Time salaries	<u> </u>	-	S		\$		S	210 000
1320 Statutory Travel		-	S	-	\$		3	240,000
2005 Maintenance & Operation	<u> </u>		5	-	\$	<del></del>	13	5.000.
Total for Sheriff	\$	1,650,00	S	859,96		790.04		8,400.
Dept: 0600, Treasurer	S	1,650.00	S	859.96		790.04	и_	50,000.
1110 Full time salaries					<u> </u>	770.04	13	303,400.
1320 Statutory Travel	<u>s</u>		5		S			
Total for Treasurer	S	-	S		\$	<u> </u>	S	63.548.
Dept: 1000, County Clerk	5	-	S		S	· .	S	6,000.0
1110 Full time salaries					13		S	69,548.8
1320 Statutory Travel	S	-	S		6		,	
2005 Maintenant 2 0	8		Š		\$		5	69,197,6
2005 Maintenance & Operation 4110 Capital Outlay	S		5	· ·	\$		S	8,000.0
otal for County Clerk			<u> </u>		\$		S	
cpt: 1400, Court Clerk	S		S		_		\$	
1110 Folks			<u> </u>		S		S	77,197.6
1110 Full time salaries 1320 Statutory Travel	S	. 1	S	<del></del>				
otal for Court Clerk	S		<u>s</u>		\$		\$	63,548 88
	S		<u>s</u>		\$		5	6,000,00
ept: 1600, Assessor					<u>s</u>		S	69,548.88
1110 Full time salaries 1310 Travel	15	- 1:						
	S				\$		\$	63.548.88
1320 Statutory Travel	S				\$	·	s	9.765.00
2005 Maintenance & Operation	S	- 5			\$		\$	117000,000
4110 Capital Outlay	5	- 5					Š	
tal for Assessor	S			- !				100.00
pt: 1700, Visual Inspection		- 13			<u> </u>		_	73,413.88
1130 Part Time salaries	S							,3,413.00
310 Travel	S	- <u>-</u> <u>s</u>				-    9		44.500.00
005 Maintenance & Operation	5	<u>- s</u>		-   \$		- S	_	44.500.00
110 Capital Outlay	5	- 5		- \$		- S	_	3 333 20
al for Visual Inspection	S	- 5		- \$		- S		3.333.20
t: 1800, Juvenile Shelter/Bureau		- 15		- <b>S</b>		- S		1.568.68 49,401.88
005 Maintenance & Operation	15							47,401.88
il for Juvenile Shelter/Bureau		- S		-  \$		-   \$		15 000 05
t: 1900, District Court	S	-   S		S		- S		15,000.00
30 Part Time salaries	11 €					3		15,000.00
l for District Court	S S	- S		- \$		- 115		
	[] 3	- 5		- 5				200.00

	edule 8: Report Of Pri	or Year's Expenditures	_									
			D C	NDING JUNE 30	20	<del></del>						
		I ISCAL LEA		TADING JUNE 30	1, 20. T	41	_		<u> </u>	FISCAL YE	AR 2	2021-2022
	Supplemental Adjustments	Net Amount of Appropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing		Approved by County Excise Board
Dept	t: 0200, District Atto	rney - County			<u> </u>		<u> </u>	Offericumbered	<u> </u>	Board		
5	-	\$ -	Ts	<del></del>	15		s				_	
S		\$ -	15		13	-	5	<u> </u>	5	169,00	5	100.0
S	•	\$ 100.00	_		5	<del></del>	\$	100.00	<u>S</u>		S	<u>·</u>
s	•	S 100.00	_		s		S	100.00	5	-	S	
Dept	: 0400, Sheriff						13	100.00	S	100.00	S	100.0
S	-	\$ 240,000.00	Īs	232,659,01	S		5	7.740.00	T.:		_	
\$	-	\$ 5,000.00	13		5	<del></del>	5	7.340.99	\$	250,000,(ii)	\$	250,000,0
s	-	\$ 8,400.00	5	2,100 00	S	<del></del>	5	5,000.00	S	5,000,00	S	5,000,0
<del>\$</del>	-	\$ 50,000.00			5	3.377.94	\$	6.300.00 15,486.02	<u>\$</u>	8,400 00	S	8.400.0
s	-	S 303,400.00	S		S	3,377.94	S	34,127.01		50,000,00	\$	50,000.0
Dent	: 0600, Treasurer	200,000	<u> </u>	202,070.03		3,311.34	٠,	34,127.01	<u>_</u>	313,400.00	S	313,400.0
\$	- 1	\$ 63.548.88	15	67,557,04	S	-	\$	(4.000.16)	l e	10. 15. 15		
5	-	\$ 6,000.00	8	6,000,00	5	-	\$	(4.008.16)	-	49,426,92	5	49,426,9
s		S 69,548.88		73,557.04		-	S	(1,000,10)	5	6,000,00	\$	6,000,0
	: 1000, County Clerk		1,	75,337.04				(4,008.16)	7	55,426.92	S	55,426.9
S	. 1000, County Clerk	\$ 69,197.64	<u> </u>	69,197,64	S	····	<u> </u>		-			
<u> </u>		\$ 8.000.00	3	6,000,00	3	<u> </u>	\$		\$	69,197,64	S	69,197,6
<u>,                                     </u>	<del></del> -	\$ 8.000.00	3	0.000,00	<del>-</del>	-	\$	2.000.00	\$	8,000,00	<u>s</u>	8,000,0
<del></del>		<u> </u>	5	<u> </u>	<u>\$</u>	·	S	•	\$	······································	\$	<u>-</u>
<u>s</u>		S 77,197.64	S	75,197.64	3		\$	2 000 00	5	-	\$	•
	: 1400, Court Clerk	3 77,177.04	3	75,197.04	3		S	2,000.00	S	77,197.64	S	77,197.6
S	1400, Court Clerk	\$ 63.548.88	Te	(20) 5 52	·		_					
<u>}                                    </u>	<u> </u>	\$ 63,548.88 \$ 6,000.00	5	62,995,53	<u>S</u>	·	\$	553.35	5	63.548.88	5	63.548.8
<u>.</u> S			S		<u> </u>	· ·	\$		S		S	6,000,0
		S 69,548.88	13	68,995.53	S		S	553.35	S	69,548.88	s	69,548.8
	1600, Assessor	£ (2.140.00										
<u> </u>		\$ 63.548.88	\$	63,548.88	5		\$		<u>s</u>	63,548,88	\$	63.548.8
<u>s</u>		\$ 9,765.00	5	496.76	5	-	\$	9,268.24	5	3.145.00	5	3,145.0
<u> </u>		<u>\$</u> -	5	7,260,00	\$		\$	(7,200.00)	<u>\$</u>	7,200,00	\$	7,260,0
<u>\$</u> \$		\$ - \$ 100.00	5	<u> </u>	\$	-	\$		<u>s</u>		<u>s</u>	<u> </u>
<u>s</u> S			\$	71 7 17 (1	5		\$	100.00	<u> </u>	-	S	
_		S 73,413.88	S	71,245.64	S		S	2,168.24	S	73,893.88	S	73,893.8
_	1700, Visual Inspec		1.5			<del></del>	_					
<u> </u>		\$ 44.500.00	_	44,495,00	5	· ·	\$	5.00			<u>s</u>	46,500,0
<u> </u>		<u> </u>	\$		S		\$		5		\$	
<u> </u>		\$ 3,333.20	5	2.914.61	\$		\$	418.59			S	4,633.2
		\$ 1,568.68	_		\$		\$		\$		S	1.568.6
<u> </u>		S 49,401.88	<u> </u>	48,728.29	S		S	673.59	<u>s</u>	52,701.88	S	52,701.8
	1800, Juvenile Shelf						_					
<u> </u>		\$ 15,000.00		•	S		\$	15,000.00			S	10,000.0
<u> </u>	<del></del>	S 15,000.00	13		S		S	15,000.00	S	10,000.00	S	10,000.0
	1900, District Court		<del></del>									
5		\$ 200.00		-	S		\$	200.00			\$	200.0
5		S 200.00	S		S		S	200.00	S	200.00	S	200.0

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

Schedule 8: Report Of Prior Year's Expenditur		FISC	AL YE	AR ENDING JUI	JE 30	2020	-11	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	T	Balance Lapsed Appropriations		FY ENDING JUNE, 30 202 Original Appropriations
Dept: 2000, General Government					Щ_		<u> </u>	Appropriation
1110 Full time salaries	Is		S		<del>-</del> -			
1210 FICA	5		<u> </u>	<u>:</u>	\$			10,000
1221 OPERS - County portion	S		13	<u>-</u>	\$		S	55,000
1222 Health Insurance	5	<u>.</u>	2	<u>.</u>	\$	<u> </u>	S	100,000
1233 Unemployment Compensation	\$	<del></del>	_	<del></del>	\$		S	180,000
1234 Workers Compensation		<u> </u>	S	<u>.</u>	\$		\$	20,000
2005 Maintenance & Operation		<del></del>	<u> </u>	<u>·</u>	\$		S	15,000
2065 Property Insurance	<u> </u>	<u> </u>	S		\$		S	29.611
4110 Capital Outlay	5		<u> </u>		\$		15	25,000
otal for General Government		<u> </u>	5		\$		15	10,000
Pept: 2100, Excise Equalization	S		S		S	-	5	444,611.
1110 Full time salaries							_الــــــ	444,011.
1310 Travel	<u> </u>	<u> </u>	S	•	S	-	110	200
otal for Excise Equalization	Š		5	•	\$	<del></del>	<u>S</u>	3.000.
Cept: 2200, Election Board	S		\$		s		3  S	3,800,
1110 Full time salaries					<del></del> _	== <u>-</u>	13	6,800.0
1130 Part Time salaries	- 5		18		\$		11 .	
1310 Travel	S		15		\$	<u> </u>	S	54.877.
	S	115,00	5	69.87	\$		5	2,000,0
2005 Maintenance & Operation 4110 Capital Outlay	5	25,00	5	25.00	<u> </u>	45.13	S	500.0
otal for Election Board	Ś	•	5	2,1,10	\$		5	3,000,0
	S	140.00	S	94.87	_	· ·	S	1.0
ept: 2700, Emergency Management				74.07	S	45.13	S	60,378.1
1310 Travel	S		S					
2005 Maintenance & Operation	S		3	·	\$		S	1.00
tal for Emergency Management	S	-	S	<u>·</u>	\$	-	5	1,00
pt: 2800, Charity			-		\$	-	S	2.00
2005 Maintenance & Operation	18							
tal for Charity	S	<u>-</u>	\$	-	\$		\$	17,599,60
pt: 4500, County Audit Budget			S		S		S	17,599.66
110 Full time salaries	Is							
2005 Maintenance & Operation	- 3		\$		\$		\$	
al for County Audit Budget			S		\$		<del>š</del> –	13 217 17
t: 4900, Library Budget			S		S		<u>s</u>	13.217.16
110 Full time salaries						<del></del>		13,217.16
005 Maintenance & Operation	<u> </u>	<u>-</u> T	S		\$	п		
10 Capital Outlay	5	· .	S	- 5			\$	21.183.00
l for Library Budget	<u> </u>	- 1	5	- 19		- !		100.00
UNTY GENERAL FUND ACCOUNT	S	- !	5	- 9				100,00
ib-Total of Expenditures							<u> </u>	21,383.00
JECT TO WARRANT ISSUE	S	1,790.00	3	954.83 S		935 45 11		
otal Provision for Interest on Warrants				201.03   3		835.17		1,221,802.84
Al INPESTRICTED	S	- Is		·  \$				
TAL UNRESTRICTED EXPENSES FOR TH	E COUNTY	GENERAL FIN	D	- 19		s		
	S	1,790.00 S		954.83 S				

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

	IIBIT A												
Sch	edule 8: Report Of Pr	ior Yea	r's Expenditures										
			FISCAL YEAR	R EN	IDING JUNE 30	. 20	21			1	EISCAL VE		2021 2022
	Supplemental Adjustments	1	Net Amount of ppropriations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		FISCAL YEA Needs as Estimated by Governing Board	AR.	Approved by County Excise Board
Dept	t: 2000, General Gov	vernme	ent					<del></del>		<u> </u>		<u> </u>	
S		\$	10,000.00	S	-	S	•	s	10,000.00	ĪŚ	5,000,00	S	5 4405 445
S	<u> </u>	\$	55,000.00	5	44.323.82	5		s	10,676.18	ls	60,000,00	5	5,000,00 60,000,00
S		\$	100,000.00	S	85,811.70	15	•	S	14,188.30	ľš	00,000,001		100,000,00
S	•	\$	180,000.00	S	141.128.40	S		s	38,871.60	5	180,000,00	5	180,000,00
5		\$	20,000.00	S		S	-	S	20,000.00	5	20,000,00	5	20,000,00
5		\$	15,000.00	S		5	-	S	15,000.00	Š	15,000,00	3	15,000,00
\$		\$	29,611.73	S	830 83	5		S	28,780.90	5	56.225.28	<u>3</u> S	56.225.28
S	-	\$	25,000.00	5	•	5		S	25,000.00	15	25,000.00	\$	25,000,00
S		S	10,000.00	\$	-	5	•	S	10,000.00	\$		\$	10,000,00
S	<u> </u>	S	444,611.73	S	272,094.75	S	-	S	172,516.98	S		S	471,225.28
Dept	: 2100, Excise Equal	lization	1										471,223.20
S	•	S	3,000.00	8	1,750 00	S	-	5	1,250.00	ĪŠ	3,000,00	S	3,000,00
S	•	S	3,800.00	S	200 00	\$		\$	3,600.00	S		5	3,800.00
S	•	S	6,800.00	S	1,950.00	S	-	S	4,850.00	5	6,800.00		6,800.00
Dept	: 2200, Election Boa	rd											0,000.00
5	•	S	54,877.13	5	52,952,02	\$		S	1.925.11	5	52,411,08	S	52,411,08
\$	•	\$	2,000.00	\$	969,28	5	-	\$	1.090.72	1		S	2,750,00
5	<u>-</u>	S	500.00	\$	134.57	5	-	\$	365.43	5		5	500.00
S	-	\$	3.000.00	\$	2,099.99	5	383.97	\$	516.04	5	3,500.00	5	3,500 00
5	•	S	1.00	S	-	5	•	\$	1.00	5		Š	1.00
<u>s</u>		S	60,378.13	S	56,095.86	S	383.97	s	3,898.30	S	59,162.08	s	59,162.08
Dept:	2700, Emergency A	Manage	ment								<del></del>		
S	-	\$	1.00	S	•	5		\$	1.00	S	1,00	S	1.00
\$	-	\$	1.00	S	•	5		\$	1.00	5	1,500,00	S	1,500 00
S	<u> </u>	S	2.00	S		S	-	S	2.00	S	1,501.00	S	1,501.00
Dept:	2800, Charity												
\$	•	\$		S	16.394.59	\$	·	\$	1,205.07	8	18.181.56	5	18,181,56
S	-	S	17,599.66	S	16,394.59	S		S	1,205.07	S	18,181.56	S	18,181.56
Dept:	4500, County Audi	t Budg	et									_	
5	•	\$		5		S		\$		\$	20,007.75	5	20,007.75
\$		\$	13,217.16	S	•	S	13.215.13	\$		S		S	
S		S	13,217.16	S	-	S	13,215.13	S	2.03	S	20,007.75	S	20,007.75
Dept:	4900, Library Bud	get											
S	-	\$	21,183.00		21.183.00	Š	•	\$		S	21.183.00	S	21.183.00
\$	-	\$	100.00			\$	-	\$		\$		S	100,00
S	-	\$	100.00			S	<u> </u>	\$		S	100,001	\$	100,00
S		S	21,383.00	S	21,383.00	S	•	S	-	S	21,383.00	S	21,383.00
cou	NTY GENERAL FU												
<u>s</u>		S	1,221,802.84	S	971,537.39	S	16,977.04	S	233,288.41	S	1,250,729.87	S	1,250,729.87
SUB	JECT TO WARRAN		UE										
5	<u>-</u>	\$	<u> </u>	5		<u>S_</u>	<u> </u>	\$	-	S	-	\$	-
	AL UNRESTRICTE												
S		S	1,221,802.84	S	971,537.39	S	16,977.04	S	233,288.41	S	1,250,729.87	S	1,250,729.87

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by	Approved by County
PURPOSE:		Sovenring Board	Excise Board
Total of Unrestricted Expenses for the County General. Schedule 8	S	1,250,729.87	\$ 1,250,729.87
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	S	-	\$
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	s ·
GRAND TOTAL - County General Fund	S	1,250,729.87	S 1,250,729.87

ASSETS:	Amount
Cash Balance June 30, 2021	
Investments	\$ 3,834,94
TOTAL ASSETS	\$
IABILITIES AND RESERVES:	\$ 3,834,946
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2.953,174
Reserves From Schedule 8	\$
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2021	\$ 2,953,174
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 881,771
20 AUD CASH FUND BALANCE	\$ 3,834,946

			11.2	3,834,946.5
Schedule 2. Revenue and Requirements for 2020-2021				
REVENUE:		Detail	1	Total
Adjusted Cash Balance June 30, 2020			╬╼═	Total
Cash Fund Balance Transferred From Prior Years	\$		1	
Miscellaneous Revenue Apportioned	\$		1	
TOTAL REVENUE	\$	3,834,946.53	1	
REQUIREMENTS:			\$	3,834,946.5
Claims Paid by Warrants Issued				
Reserves From Schedule 8	\$	2.953.174.54		
Interest Paid on Warrants	<u> </u>			
Reserve for Interest on Warrants	<u> </u>		1	
TOTAL REQUIREMENTS	\$			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$	2,953,174.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	881,771.99
			\$	3,834,946.53

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

Schedule 4: Revenue	20	19-2020 Account			202	0-2021 Account		
SOURCE		Actually Collected		Amount Estimated		Actually Collected	T	Over (Under)
9100, Local Revenues							<del>-</del>	(Oliger)
9122 Permits	\$	500.00	S	•	Ts	<del></del>	S	
9123 Rebates	\$	819.03	\$	•	s	<u>-</u> _	5	
Total for Local Revenues	S	1,319.03	S	•	S		S	:
9200, State Revenues					1		13	<del></del>
9210 OTC - Diesel	S	439.980.97	5		S	250 (70.16	Γ.	
9212 OTC - Gasoline tax	\$	1.217,875.45			5	350,670.16	_	350,670.
9213 OTC - Gross Production	S	47,186.46		<u> </u>	+-	1,177,026.93	-	1,177,026.
9215 OTC - Motor Vehicle	S	512,073.66		<del></del>	\$	21,167.31	_	21,167
9218 OTC - Special	S	98.07	\$	<del></del>	\$	1.333,825.63	_	1,333,825.
9241 OTC- Motor Vechile CIRB	<u> </u>	76.07	5	<del></del>	\$	143.69		143.
Total for State Revenues	S	2,217,214.61			S	649,595.84		649,595.8
400, Miscellaneous Revenues		2,217,214.01	3		S	3,532,429.56	S	3,532,429.5
9406 Recoveries	S							
9407 Reimbursements of Expenditures	\$		\$		\$	2,664.45	\$	2.664.4
9411 Sale of County Owned Assets		50,388.88	\$	<u> </u>	\$	69,378.70	\$	69.378.7
9412 Sale of County Owned Property	<u> </u>		S		S	5,157.00	\$	5,157.0
9417 Franchise Tax	<u>\$</u>		\$		\$	225,000.00	\$	225,000.0
Total for Miscellaneous Revenues	\$		\$	-	\$	305.97	\$	305.9
TOTAL REVENUES FOR THE COUNTY HIGHW	S	106,859.17	S		S	302,506.12		302,506.1
Total Unrestricted Revenue							Ť	,500.1.
9216 OTC - Sales Tax		2.325,392.81	\$		S	3,834,935.68	S	3,834,935.68
Restricted - Sales Tax Interest		755,858.04	\$		S		<u>\$</u>	
	\$		\$	-	s		<u>s</u>	10.8:
Total Miscellaneous County Highway Unrestrict	ted S	3,081,250.85	S		S	3,834,946.53	-	2024046 =
Grand Total of All Revenues	S	3,081,250.85	•		<del>-</del>	3,834,946.53		3,834,946.53 3,834,946.53

SOURCE	Basis & Limit	- 10000411				
	of Ensuing Estimate	Estimated by	Approved by			
9100, Local Revenues	Littiliate	Governing Board	Excise Board			
9122 Permits	0.000	Ţ				
9123 Rebates	0.00%		\$ .			
Total for Local Revenues	0.00%		\$ .			
9200, State Revenues		S -	\$			
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 Vechile CIRB	0.00%		\$ -			
Total for State Revenues	0.00%		S -			
400, Miscellaneous Revenues	<del></del>	<u>s</u> . [	<u> </u>			
9406 Recoveries						
9407 Reimbursements of Expenditures	0.00%		5 -			
9411 Sale of County Owned Assets	0.00%					
9412 Sale of County Owned Property	0.00%					
9417 Franchise Tax	0.00%		-			
Total for Miscellaneous Revenues	0.00%	1 4	-			
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICT	ED EUND	s - s				
Total Unrestricted Revenue						
9216 OTC - Sales Tax	0.00%					
Restricted - Sales Tax Interest	0.00%					
Total Miscellaneous County Highway Unrestricted	0.00%					
Grand Total of All Revenues	<u> </u>	- 5				
		- S				

CURRENT AND ALL PRIOR YEARS	2020.21	
Cash Balance Reported to Excise Board June 30, 2020	2020-21	PRE-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.	
Il Other Revenues (Schedule 4)	S	S
ash Fund Balance Forward From Preceding Year	\$ 10.	35 S
rior Expenditures Recovered	S -	\$
OTAL RECEIPTS	- 5	\$
OTAL RECEIPTS AND BALANCE	\$ 3,834,946.5	3 8
arrants of Year in Caption	\$ 3,834,946.5	
terest Paid Thereon	S -	5
OTAL DISBURSEMENTS	\$ -	5
ASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ -	S
eserve for Warrants Outstanding	\$ 3,834,946.5.	
serve for Interest on Warrants	\$ 2,953,174.54	
serves From Schedule 8	\$	\$ 20,951.00
TAL LIABILITES AND RESERVE	S	\$
FICIT:	\$ 2,953,174.54	-
SH BALANCE FORWARD TO NEXT YEAR	\$	20,751.00
THE TOTAL TEAK	\$ 881,771.99	\$ (20,951.00

CURRENT AND ALL PRIOR YEARS  Warrants Outstanding June 30 of Year in Caption	2020-21	PRE-2020	Table
Warrants Registered During Year	\$ -	\$	Total
OTAL	\$ 2,953,174.54		\$ 2,974,125
Varrants Paid During Year	\$ 2,953,174.54	\$ 20,951.00	
Varrants Converted to Bonds or Judgements	5 -	\$ -	\$ -
/arrants Cancelled	5	<u>s</u> -	\$ -
arrants Estopped by Statute OTAL WARRANTS RETIRED	\$	5 -	\$ -
OTAL WARRANTS OUTSTANDING WARRANTS	\$ -	5 -	\$ -
OTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 2,953,174.54	\$ - \$ 20,951.00	\$ 2,974,125.5

Net Appropriations	Warranta		
July 1, 2021	Issued	Reserves	Approved by
- 5	\$ 894,077.34	\$	County Excise Boar
- 5	\$ 516,759.21	S	
5	\$ 30,643.71	\$	5
\$ - \$ -	\$ 848,284.78	\$	-
	July 1, 2021   \$ -   \$ -   \$ -   \$ -	July 1, 2021   Issued	July 1, 2021   Issued   Reserves

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

Schedule 8: Report Of Prior Year's Expenditu		FISC	I VE	AP ENDING HE	JE 20	2000	- 11	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020	16.	AR ENDING JUI Warrants Since Issued	NE 30	Balance Lapsed Appropriations		FY ENDING JUNE, 30 202 Original Appropriation
Dept: 4100, Highway District 1			<u> </u>					Appropriation
1110 Full time salaries	\$		\$		<del></del>			
1130 Part Time salaries	\$		\$	<del></del>	\$	<u>.</u>		
1210 FICA	\$		15	<u> </u>	\$		<u> </u>	
1221 OPERS - County portion	\$		5		<u> </u>	<u> </u>	\$	
1222 Health Insurance	\$	•	15	<del></del>	\$		\$	
1233 Unemployment Compensation	\$	-	15	<u>·</u>	\$	<u> </u>	<u>  S</u>	
1234 Workers Compensation	\$		\$	<del></del>	\$	<u> </u>	\$	
1310 Travel	\$		15	<del></del>	\$	<del></del>		
1320 Statutory Travel	\$	•	5	<del></del> -	\$	<del></del>	\$	
2005 Maintenance & Operation	\$	57,686.79		1.201.15	_		\$	
2065 Property Insurance	\$		5	1.201.13	\$	56,485.64	┵	
4110 Capital Outlay 4130 Lease/Rentals	\$	-	s	<del></del>	\$	<u>-</u>	\$	
otal for Highway District 1	\$	•	\$	<del></del>	15		\$	
ept: 4200, Highway District 2	S	57,686.79	S	1,201.15		56,485.64		
1110 Full time salaries					<u> </u>	30,403.04	15	
1130 Part Time salaries	\$		\$	-	T S		11 0	
1210 FICA	\$		5	-	\$	<del></del> -	\$	
1221 OPERS - County portion	\$		S		5	<u> </u>	2	
1222 Health Insurance	\$	-	S	-	S	<del>:</del> -	\$	
1234 Workers Compensation	5		\$		\$		\$	
1310 Travel	\$	<u> </u>	\$	•	\$		\$	
1320 Statutory Travel	\$		\$	-	s		\$	
2005 Maintenance & Operation	<u>s</u>	<del></del>	\$		\$	-	\$	•
2065 Property Insurance	<u> </u>	<del></del>	S	7.125.86	\$	(7.125.86)		<del></del>
4110 Capital Outlay	-   <del>3</del>   5	<del></del>	\$		\$		\$	<del></del>
4130 Lease/Rentals	-   <del>S</del>	<u>-</u>	\$	-	\$		\$	<del></del> -
tal for Highway District 2	S		S		\$		\$	<del></del>
pt: 4300, Highway District 3			S	7,125.86	S	(7,125.86)	S	
1110 Full time salaries	S	<del></del>						
130 Part Time salaries	-   s		\$		\$	- 1	\$	
210 FICA	\$		\$		\$		\$	
221 OPERS - County portion	\$		<u>\$</u> \$		\$	-	\$	
222 Health Insurance	\$		<u>s</u>		\$	-	\$	-
234 Workers Compensation	\$		<u>s</u>		\$	-	\$	
310 Travel	\$		<u> </u>		\$	-	\$	•
320 Statutory Travel	S		<u> </u>		<u>s</u>		\$	
005 Maintenance & Operation	\$	- !			<u>s</u>		\$	-
065 Property Insurance	\$	- 9		12.623.99		(12,623.99)	5	
110 Capital Outlay 130 Lease/Rentals	\$							
I for Highway District 3	\$	- 9		-   9	_			
:: 6510, CIRB 2021-1	S	- S		12,623.99		- 13 (23 00)		
05 Maintenance & Operation				,020.77		(12,623.99)		
I for CIRB 2021-1	\$	- \$		-  \$		н		
: 6520, CIRB 2021-2	S	- S		-   3		-   \$		
05 Maintenance & Operation						- 5		
for CIRB 2021-2	\$	- \$		- \$		11 6		
	S	- S		- S				•

Schedule	8: Report Of Pr										<del></del>	<del></del>	
		F	SCAL YEA	R EN	IDING JUNE 30	), 202	21				FISCAL YE	AR 2021-2	022
Ad	pplemental justments 0, Highway Di	Appro	Amount of priations		Warrants Issued		Reserves		Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board	Appro	ved by
\$	o, Ingilway Di	S		16	202 212 22	_		_					
\$	<del></del> :	\$	<u> </u>	5	283,515.73	_	<u> </u>	\$	(283,515.73)			\$	
<u>\$</u>			<u>-</u>	\$	13,242.00	_	-	\$	(13,242.00)	S		\$	
<u>\$</u>	<del></del>	\$	·	\$	22.057.65	_	•	\$	(22,057.65)	\$	-	\$	
<u>\$</u>	<u> </u>	\$		\$	46,608.26		<b>-</b>	\$	(46,608.26)	\$	-	\$	
<u>s</u>		\$	•	\$	77,874.90	_	<u> </u>	\$	(77,874.90)	\$	-	\$	
<u>s</u>	<u> </u>	\$		\$	2,563.50		<u> </u>	\$	(2,563.50)	\$	-	\$	
<u>s</u>	<del></del>	\$		\$	26,047.11	\$	<u> </u>	\$	(26,047.11)	\$		\$	
<u>s</u>	<u> </u>	\$		\$	4,000.07	\$	<u> </u>	\$	(4,000.07)	\$	•	\$	
	-	\$	-	\$	8,400.00	<del>-</del> -		\$	(8,400.00)	\$	-	\$	
\$	<u> </u>	\$		\$	80,862.20			\$	(80,862.20)	\$		\$	
\$	<del></del>	\$		\$	42,350.70		-	\$	(42,350.70)	\$	•	S	
\$		\$	<u> </u>	\$	14.974.68	_		\$	(14,974.68)	\$		\$	
\$	·	\$		S	235,407.86			\$	(235,407.86)	\$	-	\$	
<u> </u>	-	S		S	857,904.66	S		S	(857,904.66)	S		S	
	), Highway Dis											<del>'</del>	
<u> </u>	•	\$	<u>-</u>	\$		\$	-	\$	(325,583.76)	\$	-	\$	
5	-	\$		\$	5.859.78	\$	-	\$	(5,859.78)	\$	-	S	
<u> </u>	-	\$	•	S	24,411.97	\$		\$	(24,411.97)	_	-	s	
5		\$		\$	53,076.90	S	-	\$	(53,076.90)			\$	<del>.</del>
<u> </u>	-	\$	•	\$	83,694,36	S	•	s	(83,694.36)			s	<del></del> :
<u> </u>		\$	-	S	26,047.11	\$		s	(26,047.11)		-	s	
5	-	\$		\$	527.80	\$	-	\$	(527.80)		-	\$	
5	-	S	•	\$	8,400.00	\$	-	s	(8.400.00)	_	-	\$	
5	-	\$	-	\$	209,138,98	S	•	S	(209,138.98)	_		\$	
5	-	\$	-	\$		\$	-	\$		\$		\$	<del>-</del>
5	-	\$		\$	15,713.99	\$	-	S	(15,713.99)		•	S	<u> </u>
5	-	\$	-	\$	157,884.84	\$	-	S	(157,884.84)			\$	÷
	-	\$	-	S		S		S	(952,690.19)	_		s	
ept: 4300	, Highway Dis	rict 3						=		Ě			<u> </u>
;	-	\$	- 1	\$	262.631.57	\$		\$	(262,631.57)	•		\$	
	•	\$	-	\$		\$		\$	(3,244.50)		-	\$	
	-	\$		\$	20,094.14		•	<u> </u>	(20,094.14)	_			
		\$	-	\$	41,399.93			<u>\$</u>	(41,399.93)			<u>\$</u>	<del></del>
		\$		\$	66,836.28		-	\$	(66,836.28)	_			<u> </u>
	. (	\$		\$	26,047.10		-	\$	(26,047.10)			\$	<u> </u>
-	-	\$		5	915.84			\$	(915.84)			\$	
	- 1	\$		<u> </u>	8,400.00			\$	(8,400.00)				<u> </u>
		\$		\$	158,099.85			<u>*</u>	(158,099.85)			\$	
		\$		\$	42,350.70			\$	(42,350.70)			\$	
		\$		\$	59,251.85			<u> </u>				\$	
		\$		\$	180,176.28			<u>\$</u> \$	(59,251.85) (180,176.28)			\$	
		s		<u>\$</u>		\$	•	<u>s</u>	(869,448.04)		-	\$	
ept: 6510	CIRB 2021-1	<del></del>		<u> </u>	007,770.04		<u></u>	<del>-</del>	(007,448.04)	<u> </u>		<u>s</u>	
		\$	<del></del> -T	\$	112,183.05	\$		\$	(112,183.05)	•		•	
		\$		\$	112,183.05			<u>s</u>	(112,183.05)			\$	
	CIRB 2021-2	<del>-</del>		_		<u> </u>			(112,103.03)	<u>-</u>		<u>s</u>	
		\$		\$	103,417.96	<u>s</u>	т	•	(102 417 001	•		•	
		<u>s</u>		\$	103,417.96			\$	(103,417.96)			\$	_ •
	ال نــــــــــــــــــــــــــــــــــــ	<del>-</del>		-	103,417.70	<u> </u>		S	(103,417.96)	<u>ა</u>		S	-

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

	FISC	AL YE	AR ENDING JUNE	30, 2020	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Reserves 6-30-2020		Warrants Since	Balance Lapsed	JUNE, 30 2021 Original
Ont. (520 CIDD 2021 2	0-30-2020		Issued	Appropriations	Appropriations
Dept: 6530, CIRB 2021-3					<u> </u>
2005 Maintenance & Operation	<b>S</b> -	15		-	T
Total for CIRB 2021-3	S	+=	<u> </u>	3	5 -
COUNTY HIGHWAY UNRESTRICTED FUND A	CCOUNT		<del></del>	-	S -
Sub-Total of Expenditures	S 57,686.7	016	20074		
SUBJECT TO WARRANT ISSUE	1/3 37,000.7	9 3	20,951.00	S 36,735.79	S -
Total Provision for Interest on Warrants	ll c	-			
TOTAL UNRESTRICTED EXPENSES FOR THE	COLATA HIGHWAY	12		\$ -	\$ .
DIN DIN DIN THE	COUNTY HIGHWAY	UNRE	STRICTED FUND		
	S57,686.7	9   S	20,951.00	\$ 36,735.79	•

Schedule 8: Report Of Pr	ior Year's Expenditures					
	FISCAL YEA	R ENDING JUNE 30	2021		FISCAL YE	AR 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
Dept: 6530, CIRB 2021-	3				<del></del>	<u> </u>
	\$ -	\$ 57,530.64	<b>S</b> -	\$ (57,530.64)	\$ -	15
<u>,                                     </u>	-	\$ 57,530.64	S -	S (57,530.64)		•
COUNTY HIGHWAY U	NRESTRICTED FU	ND ACCOUNT		/		
<u> </u>	S -	S 2,953,174.54	S -	S (2,953,174.54)	\$	· ·
SUBJECT TO WARRA	NT ISSUE			1		
<u> </u>	\$ -	\$ -	\$ -	S - 1	\$	•
TOTAL UNRESTRICT	ED EXPENSES FOR	THE COUNTY HIG	HWAY UNRESTR	ICTED FUND	<del></del>	[3 -
<u>s</u> -	<u>S</u> -	\$ 2,953,174.54		S (2,953,174.54)	S	•

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
THE 2021-2022 FISCAL YEAR	Estimate of	Approved by
PURPOSE:	Needs by	County
	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	S -	\$
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	5	
GRAND TOTAL - County Highway Unrestricted Fund		13
, 8 ,		5 -

# 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 Homes	Page
PURPOSE OF BOND ISSUE Total of all Sinking Funds	teads (New)
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	
Final Maturity Otherwise	\$ 430,000.0
Amount of Final Maturity	
AMOUNT OF ORIGINAL ISSUE	\$ 440,000.0
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 1,300,000.0
basis of Accruais Contemplated on Net Collections or Parter in Architecture	
Bond Issues Accruing By Tax Levy	
Normal Annual Accrual	\$ 1,300,000.0
Accrual Liability To Date	\$ 325,000.0
Deductions From Total Accruals:	\$ 975,000.0
Bonds Paid Prior To 6-30-2020	
Bonds Paid During 2020-2021	\$ 430,000.0
Matured Bonds Unpaid	\$ 430,000.0
Balance of Accrual Liability	\$
OTAL BONDS OUTSTANDING 6-30-2021:	\$ 115,000.00
Matured	
Unmatured	\$
equirement for Interest Earnings After Last Tax-Levy Year:	\$ 440,000.00
reminal interest to Accrue	
Accrue Each Year	\$ .
Total Accrual To Date	
urrent Interest Earnings Through 2021-2022	s
or o	\$ 7,260.00
TEREST COUPON ACCOUNT:	\$ 7,260.00
Interest Earned But Unpaid 6-30-2020:	7,200.00
Matured Matured	
Unmatured	S
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	20,430.00
Unmatured	S
	\$ 2,420.00

EXHIBIT "G"						
Schedule 2, Detail of Judgement Indebtedness as o	f June 30, 2021	- Not Affecting	-lomesteads			
Judgements For Indebtedness Originally Incurred	After January 8.	1937	.comesicads	<del></del>	<del></del>	
IN FAVOR OF	Name				<del></del>	
BY WHOM OWNED	Name			<del></del>		
PURPOSE OF JUDGEMENT	Title		——————————————————————————————————————			
Case Number	Numbe	r				
NAME OF COURT	Name					
Date of Judgement	Date	<del></del>				
Principal Amount of Judgement	Ŝ	-   s	-   \$		<u></u>	
Tax Levies Made	S	-   S	- \$	-	\$	
Principal Amount Provided for to June 30, 2020	S	-   \$	- \$	-	\$	_ :
Principal Amount Provided for In 2020-2021	S	- \$	- 5		<u>s</u>	
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	- 10	- 5	-	\$	
AMOUNT TO PROVIDE BY TAX LEVY FISCA	L YEAR 2021-2	022			\$	
Principal 1/3	S	- S	16			
Interest	S	-   \$	-   \$		\$	
FOR ALL JUDGEMENTS REPORTED:	<del></del>	<del></del>			\$	
LEVIED FOR BUT UNPAID JUDGEMENT	OBLIGATIONS	:				
OUTSTANDING JUNE 30, 2020:	OBEIGATIONS	•				
Principal	S	-   \$	- 10			
Interest	3	-   3	- <u>\$</u>		\$	-
JUDGEMENT OBLIGATIONS SINCE LEVIL	FD FOR:				\$	
Principal Principal	I S	-   5				
Interest	15	- 8	<u> </u>		\$	
JUDGEMENT OBLIGATIONS SINCE PAID:	11 4	- 13	- \$		\$	-
Principal	S					
Interest	°	-   \$	<u> </u>		\$	-
LEVIED BUT UNPAID JUDGEMENT OBLIC	CATIONS	- S	- S		\$	
OUTSTANDING JUNE 30, 2021:	DATIONS					
Principal	S	-   \$				
Interest	\$	- S	<u> </u>		S	
Total	\$	- 5	<u>-                                    </u>		5	-
	<u> </u>	<u> </u>	- \$	- 1	\$	-

Prepaid Judgements On Indebtedness Originating After Jar NAME OF JUDGEMENT					=
CASE NUMBER	Name				
NAME OF COURT	Number				
Principal Amount Of Judgement	Name				
Tax Levies Made	- 3	- \$	-	\$	
Unreimbursed Balance At June 30, 2020	3	<u>- \$</u>		S	
Reimbursement By 2020 Tax Levy	3	<u>- \$</u>		\$	
Annual Accrual On Prepaid Judgements	3	<u>- \$</u>		S	-
Stricken By Court Order	3	- \$		\$	_
Asset Balance June 30, 2021	3	- \$		\$	_

CVUIDI	1 6										
Schedule	2, Detail (	of Judgeme	nt Indebted	ness as of .	June 30, 20	21 - Not A	ffecting Ho	mesteads (	New (Con	·!	
								mesteads (	IVEW) (COIL	unuea)	
		1		1		<del></del>					
		<del> </del>						-		TOT	AL
		╫──								AL	.L
				-l		_JL				JUDGEN	
		JL								7	ALIVIS
		<u> </u>						┪——		-	
						<del></del>		╁───			
\$	•	\$	•	\$	-	S		S		<del></del>	
\$	-	\$	·	\$	-	\$	<u> </u>			\$	
<u>\$</u> \$		S		\$	<u>-</u>	\$	<del></del>	\$	<u> </u>	\$	
\$	-	\$	<del></del> -	\$			<u> </u>	S	-	\$	
\$		\$	<del></del>	\$	<u>-</u> -	S	-	\$		\$	
<u> </u>		<u> </u>	<del></del> -	3		S		\$		\$	
		0 -									
<u>s</u>		\$		\$	-	\$ \$	-	\$	-	S	-
3		\$		S	-	\$	-	S	-	S	
\$ \$	- <u>-</u>	<u>\$</u>	<del></del> -	\$	•	<u>\$</u>		\ <u>\$</u>		\$	-
						† <del>~~~</del>		<del>                                     </del>		∦ <del>"</del> ———	
ŝ	-	S	-	\$	•	S		\ <u>s</u>		\$	
\$	-	S		\$	•	S		\$	-		
		<del> </del>		<u> </u>	<del></del>	-		J		S	
\$		S		5		\$		<del> </del>		<b></b>	<u>-</u>
\$	<del></del>	S	<del></del> -	\$	<del></del>		<u> </u>	S	-	\$	
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5	-	\$		\$		\$		\$			
		11		11. 🗸	_	لا اا	-	11.3	-	\$	-

Schedule	3, Prepaid	Judgemen	ts as of June	30, 2021	(Continued)					
									TOTAL ALL PREPA JUDGEMEN	
S		\$		\$	•	\$		\$ -	\$	•
\$		\$	<u> </u>	\$		\$		\$ •	\$	•
S	•	\$	<u> </u>	\$	-	\$	-	\$ -	\$	•
\$		\$	-	\$	-	\$	-	\$	S	-
\$	•	\$	-	\$	-	\$	•	\$ -	S	-
\$		\$		\$	-	S	-	\$ -	\$	
\$		\$		\$		\$		\$ 	\$	-

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021 Page 24 ESTIMATE OF NEEDS FOR 2021-2022

Revenue Receipts and Disbursements					
		SINKING			
Cash on Hand June 30, 2020		Detail		Extension	
Investments Since Liquidated			\$	260.217.6	
COLLECTED AND APPORTIONED:					
2019 and Prior Ad Valorem Tax	\$	16.016.60			
2020 Ad Valorem Tax	\$	16,816.68			
Protest Tax Refunds	<u>\$</u>	340,795.78			
All Other Receipts	-   s	44 491 00			
TOTAL RECEIPTS		44,481.00	_		
TOTAL RECEIPTS AND BALANCE			\$	402.093.40	
DISBURSEMENTS:			7	662.311.14	
Coupons Paid	\$				
Transferred to Other Funds	- S	20,430.00			
Interest Paid on Past-Due Coupons					
Bonds Paid	\$	- 130 000 00			
Interest Paid on Past-Due Bonds	<u> </u>	430,000.00			
Commission Paid to Fiscal Agency					
Judgements Paid	\$	3.683.53			
Interest Paid on Such Judgements	<u> </u>				
Investments Purchased	\$				
Judgements Paid Under 62 O.S. 1981. § 435					
TOTAL DISBURSEMENTS					
CASH BALANCE ON HAND JUNE 30, 2021			\$	454,113.53 208,197.61	

Schedule 5, Sinking Fund Balance Sheet		
	SINKIN	G FUND
Cash Balance on Hand June 30, 2021	Detail	Extension
Legal Investments Properly Maturing		\$ 208.197.6
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		
DEDUCT MATURED INDEBTEDNESS:		\$ 208.197.61
a. Past-Due Coupons		
b. Interest Accrued Thereon	\$	
c. Past-Due Bonds	<u> </u>	
d. Interest Thereon After Last Coupon	<u> </u>	
: Fiscal Agency Commission on Above	<u> </u>	
Judgements and Interest Levied for But Uppaid	<u> </u>	
OTAL Items a. Through f. (To Extension Column)		
BALANCE OF ASSETS SUBJECT TO ACCRITATE		\$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		\$ 208.197.61
. Earned Unmatured Interest		
. Accrual on Final Coupons	\$ 2.420.00	
Accrued on Unmatured Bonds	- \$	
OTAL Items g. Through i. (To Extension Column)	\$ 115,000.00	
XCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 117,420.00
THE RESERVES		\$ 90,777.61

Schedule 6, Estimate of Sinking Fund Needs		
Interest Earnings On Bonds Accrual on Unmatured Bonds Annual Accrual on "Prepaid"Judgements Annual Accrual on Unpaid Judgements Interest on Unpaid Judgements Annual Accrual From Exhibit KK TOTAL SINKING FUND PROVISION	SINKIN Computed By Governing Board \$ 7,260.00 \$ 325.000.00 \$ - \$ - \$ - \$ - \$ - \$ 332,260.00	\$ - \$ - \$ - \$ -

Schedule 7. 2020 Ad Valorem Tax Acco	ount - Sinking Funds			
Gross Value \$ Net Value \$	65.598.637.00 65.598.637.00	5.24 Mills	<del></del>	A
Total Proceeds of Levy as Certified				Amount
Additions:				343,736.86
Deductions:			\ <u>\$</u>	-
Gross Balance Tax				-
Less Reserve for Delinquent Tax				343,736.86
Reserve for Protest Pending			- <u>\$</u>	31.451.69
Balance Available Tax				
Deduct 2020 Tax Apportioned				312,285.17
Net Balance 2020 Tax in Process of	Collection or		\$	340.795.78
Excess Collections	Contection of		<u> </u>	-
			\$	28,510.61

Schedule 9. Sinking Fund	Investments					
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUID By Collections of Cost	ATIONS  Amortized  Premium	Barred by Court Order	Investments on Hand June 30, 2020
	5 -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>		\$ -	\$ -	\$ -	\$ -
		3 .	5 -	\$ -	\$ -	\$ -
	1 5	3 -	3 -	\$ -	\$ -	\$ -
	1 0		2 -	\$ -	\$ -	\$ -
	1 -	13 ·	3 -	\$ -	\$ -	\$ -
	1 ° -	1 3 -	2 -	<u>\$</u> -	\$ -	\$ -
·	3	3	3 .	<u>s</u> -	S -	\$ -
	15	1 3 -	-	3 -	\$ -	\$ -
TOTAL INVESTMENTS	1 ×	-		3 -	\$ -	S -
			[	2 -	-	\$ -

EXHIBIT "G"	
Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT
Ad Valorem Taxes	COLLECTED
9001, Current Tax 9002. Prior Year	\$ 340.795.7
9003, Back Year	\$ 16,004.8
Total for Ad Valorem Taxes	\$ 811.7
100, Local Revenues	\$ 357,612.4
9112, Farm Implements	\$
Total for Local Revenues	<u>5</u>
200, State Revenues	
Total for State Revenues	
300, Federal Revenues	<u>S</u>
900,	
Total	
Total for TOTAL REVENUES FOR THE FUND	8
Grand Total Sinking Fund	
Come tour Staking Fund	\$ 402,093.46

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

EXHIBIT "G"									Page 3
Schedule 1, Detail of Bond and Coupe	on Indebtedness	as of Jur	ne 30, 2021 - Not	Affecting	Homeste	ads ()	lew)		Page 2
IPLIKPLISE LIE BLIMIN ICCLICA	nty Sinking Fun							1	G-3001
Date of Issue			<del></del>					╬—	
Date of Sale By Delivery			<del></del>					₩	4/1/2018
HOW AND WHEN BONDS MATUR	E							┦—	4/1/2018
Uniform Maturities:								1	
Date Maturing Begins								ll .	
Amount of Each Uniform M	laturity:							1_	4/1/2020
Final Maturity Otherwise	idianty		- <del></del>					S	430.000.00
Date of Final Maturity								N .	
Amount of Final Maturity								<u> </u>	4/1/2022
AMOUNT OF ORIGINAL ISSUE								<u> </u>	440.000.00
								\$	1.300.000.00
Cancelled, In Judgement Or Delayed F	or Final Levy Y	ear						S	•
Basis of Accruals Contemplated on Ne	t Collections or	Better ir	Anticipation:						
Bond Issues Accruing By Ta	ax Levy							\$	1.300.000.00
Years to Run							_		4
Normal Annual Accrual								\$	325.000.00
Tax Years Run									3
Accrual Liability To Date								S	975,000.00
Deductions From Total Accruals:							···	ľ	7.5,000.00
Bonds Paid Prior To 6-30-20	)20							5	430.000.00
Bonds Paid During 2020-20	21							S	430.000.00
Matured Bonds Unpaid								\$	430.000.00
Balance of Accrual Liability								\$	115.000.00
TOTAL BONDS OUTSTANDING 6-	30-2021:								113.000.00
Matured								S	
Unmatured								\$	440.000.00
Coupon Computation:	Coupon Date	Unm	atured Amount	% Int.	Months	Intar	rest Amount	ے	440.000.00
Bonds and Coupons	04/01/22	\$	440,000.00		9	I s	7.260.00		
Bonds and Coupons	01/01/00	\$	440,000.00	0.00%	12	\$	7.200.00		
Bonds and Coupons	01/01/00	15	<u>-</u>	0.00%	12	·			
Bonds and Coupons	01/01/00	\$				\$	<del>-</del>		
Bonds and Coupons	01/01/00	\$		0.00%	12	\$			
Bonds and Coupons			-	0.00%	12	\$			
	01/01/00	S		0.00%	12	\$			
Bonds and Coupons	01/01/00	\$	<u> </u>	0.00%	12	\$			
Bonds and Coupons	01/01/00	S	-	0.00%	12	\$			
Bonds and Coupons	01/01/00	S	-	0.00%	12	\$			
Bonds and Coupons	01/01/00	<u> </u>		0.00%	12	\$			
Requirement for Interest Earnings Afte	r Last Tax-Levy	Year:							
Terminal Interest To Accrue								\$	•
Years to Run									1
Accrue Each Year								\$	-
Tax Years Run									1
Total Accrual To Date								\$	-
Current Interest Earnings Through 202	1-2022					-		\$	7.260.00
Total Interest To Levy For 2021-2022								\$	7.260.00
NTEREST COUPON ACCOUNT:								<del></del>	
Interest Earned But Unpaid 6-30-	2020:								
Matured			·· <del>····</del>					\$	<del></del>
Unmatured				•		_		5	5,107.50
Interest Earnings 2020-2021:						-		\$	
Coupons Paid Through 2020-202	Ī:		<del></del>					\$	17.742.50
Interest Earned But Unpaid 6-30-								<del>                                     </del>	20,430.00
								<u></u>	
Matured								l e	
Matured Unmatured		· · · ·						\$	2,420.00

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances			
Investments		3	291,122.89
TOTAL ASSETS		<u> </u>	-
LIABILITIES AND RESERVES:		<u> </u>	291,122.89
Warrants Outstanding	11 0		
Reserve for Interest on Warrants			
Reserves From Schedule 3		<del></del>	
TOTAL LIABILITIES AND RESERVES		-	
CASH FUND BALANCE JUNE 30, 2021		<u> </u>	
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE		<u> </u>	291,122.89
2 C ON TONE BALANCE		5	291,122.89

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	11	005 000		
Cash Balance Reported to Excise Board June 30, 2020	S	2020-21	<u> -</u>	PRE-2020
Opening Balance from Prior Year	<u>\$</u>		\$	98.944.47
Cash Fund Balance Transferred Out	\$	175.00	\$	-
Cash Fund Balance Transferred In	13	175.00	<u>\$</u>	-
Adjusted Cash Balance	1 5	(175.00)		98,944,47
Ad Valorem Tax Apportioned To Year In Caption	\$	280.00	5	90,944.47
Sources of Revenue	╫	200.00	٦	-
9000 Interest. Mortgage Tax	5	484.10	5	495.00
9100 Local Revenues	\$	54.554.44	\$	70,274.03
9200 State Revenues	\$	31.331.44	8	14.702.00
9300 Federal Revenues	\$	207.543.50	\$	14.702.00
9400 Miscellaneous Revenues	\$	70.44	\$	2.842.11
9500	\$		\$	2.042.11
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		s	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		5	
Cash Fund Balance Forward From Preceding Year	\$	93.854.89	\$	
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	S	356,787.37	\$	
TOTAL RECEIPTS AND BALANCE	\$	356.612.37	s	98,944.47
Warrants of Year in Caption	\$	65,489,48	\$	5.089.58
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	65.489.48	\$	5,089.58
CASH BALANCE JUNE 30, 2021	\$	291.122.89	\$	93,854.89
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	-	\$	<del>-</del>
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	291,122.89	\$	93,854.89

Schedule 9: Special Revenue Funds Summary of Ex	oenses			<del></del>
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
l 100 Total Salaries	\$ -	\$ -	\$ -	S -
1200 Fringe Benefits	\$ -	\$ -	\ <u>\$</u>	\$
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4110 Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	5
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$

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

October 12, 2021

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

### 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 ASSETS: Cash Balances Investments \$ 1,112,397.68 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 1,112,397.68 Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$

CASH FUND BALANCE			==	1,112,397
Schedula S. C. J	<del></del>			1,112,397.
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Ye	arc			
CURRENT AND ALL PRIOR YEARS	11.5	2000		
Cash Balance Reported to Excise Board June 30, 2020		2020-21	L	PRE-2020
Opening Balance from Prior Year	\$		\$	1,017,729.9
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	·	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		S	1,017,729.9
sources of Revenue	\$	•	S	1,011,127.7
2000 Interest. Mortgage Tax	][_		╢	
7100 Local Revenues	S	6.659.90	5 8	13,610.9
200 State Revenues	\$		10	13,010.9
300 Federal Revenues	\$	199,833.15	1 5	310 240 2
400 Miscellaneous Revenues	\$		\$	310,349.3
500	\$	•	13	<del></del>
600 Other Revenues	\$	<del></del>	15	
700 School Revenues	\$		╢	<del></del>
Il Other Non-Tax Revenues	15	<del></del>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
ales Tax and Sales Tax Interest	\$		13	
ish Fund Balance Forward From Preceding Year	1/8	<del></del>	13	<u> </u>
ior Expenditures Recovered	\$	1.003,646.29	13	-
OTAL RECEIPTS	\\ <u>\$</u>	1.003,046.29	<del> </del>	
OTAL RECEIPTS AND BALANCE	- S	1 210 120 10	5	<u> </u>
arrants of Year in Caption	\$	1,210,139.40	\$	
erest Paid Thereon	\$	1.210,139.40		1,017,729.97
TAL DISBURSEMENTS		97,741.72	\$	14,083.68
SH BALANCE JUNE 30, 2021	\$		\$	-
STI BALANCE JUNE 30, 2021		97,741.72		14,083.68
serve for Warrants Outstanding	\$	1,112,397.68	\$	1,003,646.29
erve for Interest on Warrants	\$		\$	
erves From Schedule 8	S		\$	
TAL LIABILITES AND RESERVE	\$		\$	
TCIT:	\$		\$	
SH BALANCE FORWARD TO NEXT YEAR	\$		\$	
	\$	1,112,397.68	-	- ,

Schedule 9: Industrial Development Bond Funds S	ummary of Expenses			1,003,646.29
Total for Expenses [1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits	\$ -	\$ .	\$ -	County Excise
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$ -	\$ - \$	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$ 97,741.72 \$	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL VEAL	<u>S</u> -	\$	\$ -	\$ - \$ -
S.A. and I. Form 2631R01 Entity: Cimarron County, 13		97,741.72	\$ -	\$

October 12, 2021

\$

1,112,397.68

I-1201

Colodula I. Compa Dalama Clara I	911 PHONE FEES
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 359,876.55
Investments	
TOTAL ASSETS	5 350 076 55
LIABILITIES AND RESERVES:	\$ 359,876.55
Warrants Outstanding	1100
Reserve for Interest on Warrants	\$ 11.99
Reserves From Schedule 3	-   3 -
TOTAL LIABILITIES AND RESERVES	J - 1100
CASH FUND BALANCE JUNE 30, 2021	\$ 11.99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 359,864.56
TO THE BUILDING RESERVES AND CASH TOND BALANCE	\$ 359,876.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	1	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15	<del></del>	\$	366,373.84
Opening Balance from Prior Year	S	•	S	
Cash Fund Balance Transferred Out	\$	-	S	
Cash Fund Balance Transferred In	S	•	\$	•
Adjusted Cash Balance	\$	•	\$	366.373.84
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	S	•	\$	-
9100 Local Revenues	\$	30.152.36	\$	51.053.95
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	•	\$	
9400 Miscellancous Revenues	\$		\$	•
9500	\$	-	\$	•
9600 Other Revenues	\$	-	S	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	S	366.373.84	\$	•
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	396,526.20	\$	-
TOTAL RECEIPTS AND BALANCE	S	396.526.20	\$	366.373.84
Warrants of Year in Caption	\$	36.649.65	\$	•
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	36.649.65	\$	•
CASH BALANCE JUNE 30, 2021	\$	359.876.55	\$	366.373.84
Reserve for Warrants Outstanding	\$	11.99	\$	•
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	S		\$	-
TOTAL LIABILITES AND RESERVE	\$	11.99	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	359.864.56	\$	366,373.84

Total for Expenses		ropriations 1. 2021	Warrants Issued	Reserves	Approved by ounty Excise
1100 Total Salaries	\$	- 1	\$ -	\$ •	\$ •
1200 Fringe Benefits	\$	- 1	\$ -	\$ -	\$
1300 Travel Related	\$		\$ •	\$ •	\$ -
2000 Total Maintenance & Operations	\$	•	\$ 36,661.64	\$ •	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S	-	\$ •	\$ -	\$ -
All Other Expenses	\$	-	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$ 36,661.64	\$ -	\$ -

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

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

1-1204 ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	ASSESSOR REVOLVING FEE
ASSETS:	
Cash Balances	
Investments	\$ 5,803.47
TOTAL ASSETS	- \$ -
LIABILITIES AND RESERVES:	\$ 5,803.47
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	\$ 5,803.47
TO LEAST TO STATE OF THE STATE	\$ 5,803.47

			<u> </u>	٠. د٥٥,٠
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Prior Vasas			
E	ilu Ali FIIOF Years			
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Balance from Prior Year	\$	-	\$	7,641.7
Cash Fund Balance Transferred Out			\$	-
Cash Fund Balance Transferred In	<u>\$</u>	-	\$	-
Adjusted Cash Balance			\$	
Ad Valorem Tax Apportioned To Year In Caption	S		\$	7,641.7
Sources of Revenue	\$	•	\$	-
9000 Interest, Mortgage Tax				
9100[Local Revenues	\$	-	\$	
9200 State Revenues	\$	3,228.75	\$	2,284.0
9300 Federal Revenues	\$		\$	-,204.0
9400 Miscellaneous Revenues			\$	
9500	\$	•	\$	
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	<del></del>
ales Tax and Sales Tax Interest	\$	-	\$	
ash Fund Balance Forward From Preceding Year	\$	-	\$	
rior Expenditures Recovered	\$	7,641.73	\$	
OTAL RECEIPTS	\$		S	
OTAL RECEIPTS AND BALANCE	\$	10,870.48	\$	<del></del>
/arrants of Year in Caption	\$	10,870.48		7,641.73
iterest Paid Thereon	\$		\$	7,041.73
OTAL DISBURSEMENTS	\$		\$	
ASH BALANCE JUNE 30, 2021	\$	5,067.01		<del></del>
eserve for Warrants Outstanding	\$	5,803.47	\$	7,641.73
serve for Interest on Warrants			\$	7,041.73
serves From Schedule 8	\$		<u>\$</u>	<del></del> -
OTAL LIABILITES AND RESERVE	\$		\$	
FICIT:	\$			<del></del>
ASH BALANCE FORWARD TO NEXT YEAR	S	- 13		<del></del>
TO NEAT TEAK	\$	5,803.47		7,641.73
pedule 0: Industrial Devil				7,041.73

Schedule 9: Industrial Development Bond Funds Sui	mmary of Expenses		3,000.17	7,041.73
Total for Expenses	Net Appropriations	Warrants	_	Approved
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	3
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$	\$ 5,067.01 \$	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	\$	\$ -
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	3	5,067.01	\$ -	\$ -

October 12, 2021

I-1208

Schedule 1: Current Balance Sheet - June 30, 2021	COUNTY CLERK LIEN FEE
ASSETS:	
Cash Balances	
Investments	\$ 2,818.48
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 2,818.48
Warrants Outstanding	
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	- 5
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	3 .
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,818.48
SHOT TOTAL BALANCE	\$ 2,818.48

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15	2020 21	5	3,533.12
Opening Balance from Prior Year	15		5	3.333.12
Cash Fund Balance Transferred Out	\$	34.76	5	<u>-</u>
Cash Fund Balance Transferred In	15	34.70	5	
Adjusted Cash Balance	S	(34.76)		3.533.12
Ad Valorem Tax Apportioned To Year In Caption	\$	- (3 0)	\$	3,333.12
Sources of Revenue	╫		ř	
9000 Interest. Mortgage Tax	\$	•	S	
9100 Local Revenues	\$	2.072.00	\$	1.919.10
9200 State Revenues	18		5	1.717.10
9300 Federal Revenues	\$	-	5	
9400 Miscellaneous Revenues	5	•	\$	
9500	\$	•	\$	
9600 Other Revenues	S	-	S	_
9700 School Revenues	\$	-	S	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	3.533.12	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	5.605.12	\$	
TOTAL RECEIPTS AND BALANCE	\$	5,570.36		3,533.12
Warrants of Year in Caption	\$	2.751.88	\$	34.76
Interest Paid Thereon	\$	•	S	
TOTAL DISBURSEMENTS	\$	2,751.88	\$	34.76
CASH BALANCE JUNE 30, 2021	\$	2.818.48	\$	3.498.36
Reserve for Warrants Outstanding	\$	-	S	(34.76)
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	S		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	(34.76)
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,818.48	\$	3,533.12

Schedule 9: Industrial Development Bond Funds Sur Total for Expenses	nmary of Expenses  Net Appropriations		Warrants				Approved by
	July 1, 2021	┸	Issued		Reserves		ounty Excise
1100 Total Salaries	\$ -	15	-	\$		\$	
1200 Fringe Benefits	\$ -	\$	-	S	-	S	
1300 Travel Related	\$ -	\$	215.00	\$	•	S	
2000 Total Maintenance & Operations	\$ -	\$	2,391.57	\$	-	\$	<del></del>
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	145.31	5	-	\$	
All Other Expenses	\$ -	\$	•	\$	-	S	<del></del>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	2,751.88	\$	•	Ŝ	

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 Page 34 ESTIMATE OF NEEDS FOR 2021-2022

1-1209 COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
THE SERVATION
\$ 10,316.68
S
\$ 10,316.68
\$ 77.50
S -
\$ -
\$ 77.50
CE \$ 10,239.18
\$ 10,316.68

				10,310.0
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Y	,			
	rears			
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Upening Balance from Prior Year	- \$		\$	8,678.5
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	\$	-	S	
9200 State Revenues	\$	7,920.00	\$	6,705.00
9300 Federal Revenues	\$	-	\$	0,703.00
9400 Miscellaneous Revenues	\$	-	\$	
9500	\$	•	18	<del></del>
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	\$		\$	<del></del>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	<u> </u>		\$	<del></del> -
Prior Expenditures Recovered	\$	8,678.57	3	
TOTAL RECEIPTS	\$	0,076.37	3	<u> </u>
TOTAL PECCIPTS AND DATA	- S	16,598,57	\$	<u>:</u> _
TOTAL RECEIPTS AND BALANCE	\$		\$	<u> </u>
Warrants of Year in Caption nterest Paid Thereon	-   <del>3</del> -	16,598.57		8,678.57
OTAL DISBURSEMENTS	\$	6,281.89	\$	
A SH PALANCE TIMES	- S	( 201 00	\$	
ASH BALANCE JUNE 30, 2021	-   3	6,281.89	\$	
eserve for Warrants Outstanding			\$	8,678.57
eserve for Interest on Warrants	\$	77.50	\$	-
eserves From Schedule 8	<u>\$</u>		\$	•
OTAL LIABILITES AND RESERVE	\$		\$	-
EFICIT:	<u>\$</u>	77.50	\$	-
ASH BALANCE FORWARD TO NEXT YEAR	\$		\$	-
hedule 0. Industrial D. T.	\$	10,239.18	\$	8,678.57

Schedule 9: Industrial Development Bond Funds Su	mmary of Expenses			0,078.37
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	3	\$ 174.39	S	\$
1300 Travel Related	\$	5 -	\$ -	\$ .
2000 Total Maintenance & Operations	\$ -	\$ 6,120.01	5	<u> </u>
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	6	\$ 64.99	\$	\$
TOTAL EXPENDITURES 2020-21 FISCAL VEAR	5	\$ -	\$ -	\$ .
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	الــــــــــــــــــــــــــــــــــــ	\$ 6,359.39	\$ -	<b>S</b> .

I-1218

[6]   1   1   6   6   7   7   7   7   7   7   7   7	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2021	The state of the s
ASSETS:	
Cash Balances	The second
Investments	\$ 10,135.38
TOTAL ASSETS	3
LIABILITIES AND RESERVES:	\$ 10,135.38
Warrants Outstanding	l c
Reserve for Interest on Warrants	3 -
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,135.38
LA THE CHARLES, RESERVES AND CASH FOND BALANCE	<b>S</b> 10,135.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	$\overline{}$	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15		5	7.724.68
Opening Balance from Prior Year	\$		\$	7,724.00
Cash Fund Balance Transferred Out	\$	-	5	<u> </u>
Cash Fund Balance Transferred In	\$		\$	<del></del>
Adjusted Cash Balance	15		S	7.724.68
Ad Valorem Tax Apportioned To Year In Caption	\$	_	\$	7.724.06
Sources of Revenue	╫─		ř	
9000 Interest. Mortgage Tax	\$		5	
9100 Local Revenues	1 5	2.900.00	\$	2.350.00
9200 State Revenues	S		S	2.550.00
9300 Federal Revenues	8		\$	-
9400 Miscellaneous Revenues	\$		5	
9500	\$	-	S	-
9600 Other Revenues	\$	<del></del>	\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	S		S	-
Cash Fund Balance Forward From Preceding Year	\$	7.724.68	\$	-
Prior Expenditures Recovered	S		\$	-
TOTAL RECEIPTS	S	10.624.68	S	-
TOTAL RECEIPTS AND BALANCE	\$		S	7.724.68
Warrants of Year in Caption	\$		S	7.7.24.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	489.30	\$	•
CASH BALANCE JUNE 30, 2021	\$	10.135.38	\$	7,724.68
Reserve for Warrants Outstanding	\$	•	S	-
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,135.38	\$	7,724.68

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	S -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ 197.09	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 489.30	\$ -	\$ -

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

I-1220

Schedule 1: Current Balance Sheet - June 30, 2021	RESAL	E PROPERTY
ASSETS: Cash Balances		
Investments	\$	82,536.97
TOTAL ASSETS LIABILITIES AND RESERVES:	S	82,536.97
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	<u> </u>	82,536.97
SALLI COLOR DE LA CASTITUMO BALANCE	\$	82,536.97

Schedule 5: Industrial Development Development			<u> </u>	02,550.9
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an CURRENT AND ALL PRIOR YEARS	d All Prior Years			
LESTALLIN ALLEI MON TEAKS		2020-21	<del></del>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		1/5	
Opening Balance from Prior Year	S		<b>-</b>	49,867.20
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$	·	\$	<u> </u>
Adjusted Cash Balance	\$	14,284.73	\$	<u>:</u>
Ad Valorem Tou American	\$			
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	14,284.73 50,008.30		49,867.20
		30,008.30	\$	
9000 Interest. Mortgage Tax	\$		<b> </b>	
9100 Local Revenues		<u> </u>	\$	
9200 State Revenues	<u>\$</u>	65.00	\$	40.00
9300 Federal Revenues	<u> </u>	-	\$	
9400 Miscellaneous Revenues	<u> </u>		\$	
9500	\$	-	\$	50.00
9600 Other Revenues	\$		\$	•
9700 School Revenues	<u>\$</u>		\$	
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	
Prior Expenditures Recovered	\$	47,214.06	\$	
TOTAL RECEIPTS	\$		\$	
TOTAL RECEIPTS AND BALANCE	\$	97,287.36	S	
Warrants of Year in Caption	\$	111,572.09	\$	49,867.20
nterest Paid Thereon	\$		\$	2,653.14
OTAL DISBURSEMENTS	\$	-	\$	2,033.14
CASH BALANCE JUNE 30, 2021	\$	29,035.12	\$	2,653.14
leserve for Warrants Outstanding	\$	82,536.97		47,214.06
eserve for Interest on Warrants	\$		\$	47,214.00
eserves From Schedule 8	\$		\$	
OTAL LIABILITES AND RESERVE	\$		<u>\$</u>	
EFICIT:	\$			
ASH BALANCE FORWARD TO NEXT YEAR	\$		<u>\$</u>	
- TO NEXT YEAR	3	82,536.97		
		02,00.9/	<u> </u>	47,214.06

			82,330.97	47,214.06			
Schedule 9: Industrial Development Bond Funds Summary of Expenses							
T							
Total for Expenses	Net Appropriations	Warrants					
	July 1, 2021		Reserves	Approved by			
1100 Total Salaries	C	Issued		County Excise			
1200 Fringe Benefits	-	\$	\$	C C			
1300 Travel Related	<b>\$</b>	\$	•	•			
1300 Havel Related	8	6	3	<b>S</b> .			
2000 Total Maintenance & Operations		-	\$	\$			
4100 Total Machinary & Favinger C. in 18	-	\$ 29,035.12	\$	6			
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	•	3			
Il Cities Expenses		<u> </u>	3	\$			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR		<u> </u>	\$	\$			
S.A. and J. Form 2621DOL S. J.	- 1	\$ 29,035.12	\$	-			
S.A. and I. Form 2631R01 Entity: Cimarron County, 13			<u> </u>	<b>3</b>			

I-1223

SHERIFF CO			
Schedule 1: Current Balance Sheet - June 30, 2021			
ASSETS:			
Cash Balances	\$ 650.54		
Investments	\$ 030.34		
TOTAL ASSETS	\$ 650.54		
LIABILITIES AND RESERVES:	1 9 030.34		
Warrants Outstanding	11 €		
Reserve for Interest on Warrants			
Reserves From Schedule 3	\$		
TOTAL LIABILITIES AND RESERVES	· ·		
CASH FUND BALANCE JUNE 30, 2021	\$ 650.54		
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE			
TO THE DISTRIBUTION OF THE DESCRIPTION OF THE DESCR	\$ 650.54		

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS	202	0-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	650.54
Opening Balance from Prior Year	\$	•	S	-
Cash Fund Balance Transferred Out	S		S	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$		S	650.54
Ad Valorem Tax Apportioned To Year In Caption	\$	-	S	•
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	•	\$	•
9300 Federal Revenues	\$	-	S	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500	\$	-	\$	-
9600 Other Revenues	\$	•	S	•
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	\$	-	\$	-
TOTAL RECEIPTS	\$	650.54	\$	•
TOTAL RECEIPTS AND BALANCE	\$	650.54	\$	650.54
Warrants of Year in Caption	\$	-	S	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	•
CASH BALANCE JUNE 30. 2021	\$	650.54	\$	650.54
Reserve for Warrants Outstanding	\$	•	\$	•
Reserve for Interest on Warrants	S	-	\$	-
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	•	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	650.54	\$	650.54

Schedule 9: Industrial Development Bond Funds Summary of Expenses							
Total for Expenses	Net Appro July 1.	* 11		Warrants Issued		Reserves	pproved by unty Excise
1100 Total Salaries	\$	-	\$	-	\$	•	\$ •
1200 Fringe Benefits	\$		\$	-	\$	•	\$ •
1300 Travel Related	\$	-	\$	•	\$	•	\$ -
2000 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	•	\$ -
All Other Expenses	\$	•	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	·	\$	•	\$	•	\$ -

CASH FUND BALANCE JUNE 30, 2021

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

Schedule 1: Current Balance Sheet - June 30, 2021 SHERIFF FORFEITURE ASSETS: Cash Balances Investments 2,581.33 TOTAL ASSETS \$ LIABILITIES AND RESERVES: \$ 2,581.33 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						
	\$	2,581.33				
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS						
Cash Ralance Reported 5	,	2020-21				
Cash Balance Reported to Excise Board June 30, 2020	1/3	2020-21	_ _	PRE-2020		
Opening Balance from Prior Year		-	\$	5,789.63		
Cash Fund Balance Transferred Out	\$	<u> </u>				
Cash Fund Balance Transferred In Adjusted Cash Balance	\$		\$	-		
Ad Valorem Toy Associated			\$			
Ad Valorem Tax Apportioned To Year In Caption Sources of Revenue	\$	·	\$	5.789.63		
9000 Interest. Mortgage Tax	-	<u> </u>	\$			
9100 Local Revenues			_			
9200 State Revenues	\$	-	\$			
9300 Federal Revenues	15	<u> </u>	\$	-		
9400 Miscellaneous Revenues	\$	<u> </u>	\$	-		
9500	\$		\$			
9600 Other Revenues	13	<del></del>	\$			
9700 School Revenues	1 <u> </u>		\$			
All Other Non-Tax Revenues	\$	<u> </u>	\$	-		
Sales Tax and Sales Tax Interest	\$	<u> </u>	\$			
Cash Fund Balance Forward From Preceding Year	\$	·	S			
Prior Expenditures Recovered	\$	5 500 40	\$			
TOTAL RECEIPTS		5,789.63	\$			
TOTAL RECEIPTS AND BALANCE	\$		\$	-		
Warrants of Year in Caption		5,789.63	\$			
Interest Paid Thereon	\$	5,789.63	\$	5,789.63		
TOTAL DISBURSEMENTS	\$ \$	3,208.30	\$			
CASH BALANCE JUNE 30, 2021	\$		\$			
Reserve for Warrants Outstanding	\$	3,208.30	\$	-		
Reserve for Interest on Warrants	<u>s</u>	2,581.33	\$	5,789.63		
Reserves From Schedule 8	\$		\$			
TOTALLE	\$		\$	-		
DEFICIT:	<u>\$</u>		\$	-		
CACUE.	<u>\$</u>		\$	-		
TO NEXT YEAR	<u>\$</u>		\$			
Schedule 9: Industrial Development Bond Funds Support SS	9	2,581.33	\$	5,789.63		

Schedule 9: Industrial Development Bond Funds Su			2,581.33	\$ 5,789.63
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ - \$		\$ -	\$ -
2000 Total Maintenance & Operations	\$ - \$	2,689.30	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	<u></u> η Ψ	519.00		\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR S.A. and I. Form 2631R01 Entity: Cimarron County, 13	\$ - \$	3,208.30	\$ -	\$
Entity, Cimarron County, 13		1200.50	<del></del>	2

October 12, 2021

I-1226
SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	SHERIF	F SERVICE FEE
ASSETS:		
Cash Balances	11 6	(1.537.04
Investments	3	61,537.94
TOTAL ASSETS		(1 (27 0)
LIABILITIES AND RESERVES:		61,537.94
Warrants Outstanding	II ¢	
Reserve for Interest on Warrants		
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		61,537,94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		61,537.94
		V 1,221,24

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	\$	•	\$	68.386.01
Opening Balance from Prior Year	S	-	s	
Cash Fund Balance Transferred Out	\$	175.00	\$	
Cash Fund Balance Transferred In	\$	-	\$	_
Adjusted Cash Balance	\$	(175.00)	S	68.386.01
Ad Valorem Tax Apportioned To Year In Caption	\$	280.00	\$	
Sources of Revenue				
9000 Interest. Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	48.554.43	\$	41.725.04
9200 State Revenues	\$	•	\$	- 11123101
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	70.44	\$	2.842.11
9500	\$		\$	-
9600 Other Revenues	\$		S	•
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	\$	-	\$	-
TOTAL RECEIPTS	\$	112,201,30	\$	
TOTAL RECEIPTS AND BALANCE	\$	112,026.30	\$	68.386.01
Warrants of Year in Caption	\$	50.488.36	\$	5,089.58
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	50.488.36	\$	5.089.58
CASH BALANCE JUNE 30, 2021	\$	61.537.94	\$	63,296.43
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	61.537.94	\$	63,296.43

Schedule 9: Industrial Development Bond Funds Summary of Expenses							
Total for Expenses	,	ropriations 1. 2021		Warrants Issued		Reserves	Approved by ounty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$ -
1200 Fringe Benefits	\$		\$	•	\$	•	\$ -
1300 Travel Related	\$	-	\$	1,612.07	\$	-	\$ -
2000 Total Maintenance & Operations	\$	•	\$	36,903.40	\$	•	\$ •
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	11,972.89	\$	•	\$ 
All Other Expenses	\$	•	\$	-	\$	•	\$ •
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	•	\$	50,488.36	\$	•	\$ 

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

I-1230	ESTIMATE OF NEEDS FOR 2021-2	2022
Schedule 1: Current Balance S ASSETS:	heet - June 30, 2021	TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	TREASURER MORTGAGE CERTIFICATION
ASSETS:	
Cash Balances	
Investments TOTAL ASSETS	\$ 2,311.24
LIABILITIES AND RESERVES:	3 .
Warrants Outstanding	\$ 2,311.24
Reserve for Interest on Warrants	1.5
Reserves From Schedule 3	S
TOTAL LIABILITIES AND RESERVES	\$ .
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,311.24
Schedule 5: Industrial David	\$ 2,311.24

Schedule 5: Industrial Development Road Sunds Date of				2,311.
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current at CURRENT AND ALL PRIOR YEARS	nd All Prior Years			
Cash Balance Reported to Excise Board June 30, 2020		2020-21	7	DDC 2020
Opening Balance from Prior Year	\$	2020-21	╬	PRE-2020
Cash Fund Balance Transferred Out	\$	<del></del>	\$	1,909.5
Cash Fund Balance Transferred In	\$	<u> </u>	\$	
Adjusted Cash Balance	\$	<u>:</u>	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	·	\$	
Sources of Revenue	5	<del></del> -	\$	1,909.5
9000 Interest. Mortgage Tax		<del></del>	\$	
9100 Local Revenues			<b> </b>	
9200 State Revenues	<u> </u>	475.00	\$	495.0
9300 Federal Revenues		-	\$	
9400 Miscellaneous Revenues	<u> </u>		\$	
9500	<u> </u>		\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	•	\$	-
All Other No. 7	\$		\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$		\$	-
HOT Expenditures Recovered	\$	1,909.56	\$	<del></del>
OTAL RECEIPTS	\$		S	
OTAL RECEIPTS AND BALANCE	\$	2.384.56	\$	<u>-</u>
arrants of Year in Caption	\$	2,384.56		1,909.56
terest Paid Thereon	\$		\$	1,909.36
OTAL DISBURSEMENTS	S		<u>\$</u>	<del></del>
ASH BALANCE JUNE 30, 2021		73.32		<del></del>
serve for Warrants Outstanding	\$	2,311.24		1 000 66
serve for Interest on Warrants			\$	1,909.56
serves From Schedule 8	\$			<del></del> -
TAL LIABILITES AND DESCRIPTION	\$			
ricii:	S			
SH BALANCE FORWARD TO NEXT YEAR	\$		<u></u>	
	\$	2,311.24 S		
edule 9: Industrial Development Bond Funds Summary of Expresses		2,311.24   3		1,909.56

Schedule 9: Industrial Development Bond Funds Su	mmon, of E		2,311.24	\$ 1,909.56
1100 Total Salaries	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related 2000 Total Maintenance & Operations	\$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	S - S
All Other Expenses TOTAL EXPENDITURES 2020-21 FISCAL VELOCITY		\$ 73.32 \$ - \$ -	\$ -	\$ - \$ -
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	- 1	\$ 73.32	\$	\$ -

I-1235

	COUNTY DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2021	TOOM TOOK TIOKS
ASSETS:	
Cash Balances	T 6 16 100 00
Investments	\$ 16,489.23
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 16,489.23
Warrants Outstanding	10
Reserve for Interest on Warrants	
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	3
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,489.23
CONTROL ON BALANCE	\$ 16,489.23

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	5	•	S	
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	S		5	•
Adjusted Cash Balance	is -		S	22,208.72
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue			<u> </u>	
9000 Interest. Mortgage Tax	5	-	S	
9100 Local Revenues	\$	6.000.01	S	28.548.99
9200 State Revenues	\$	-	\$	20.540.77
9300 Federal Revenues	S	-	\$	
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	\$		S	
TOTAL RECEIPTS	\$	28.208.73	\$	
TOTAL RECEIPTS AND BALANCE	\$	28.208.73	\$	22,208,72
Warrants of Year in Caption	\$	11,719.50	\$	
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	11.719.50	\$	-
CASH BALANCE JUNE 30. 2021	\$	16.489.23	\$	22,208,72
Reserve for Warrants Outstanding	\$	•	S	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	16,489.23	\$	22,208.72

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Total for Expenses	Net Appropriations Warrants  July 1, 2021 Issued			Reserves		Approved by ounty Excise		
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	•	S	•
1300 Travel Related	\$	-	\$	-	\$	•	S	•
2000 Total Maintenance & Operations	\$	-	\$	184.50	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	6,535.00	\$	•	S	-
All Other Expenses	\$	-	\$	5,000.00	\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$	11.719.50	\$	•	\$	_

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

## ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021

EZTIMATE OF NEEDS FOR 2021-2022

	γεγκαπίες γ. judnatrial Danalogues Beach
10.0	
10.0	IIOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE
- 6	CASH FUND BALANCE JUNE 30, 2021
- 6	TOTAL LIABILITIES AND RESERVES
- 5	Reserves From Schedule 3
- 3	Reserve for Interest on Warrants
	Warrants Outstanding
10.0	LIABILITIES AND RESERVES:
- 6	TOTAL ASSETS
10.0	linvestments
***	Cash Balances
	V22E12:
SSIGNED BY COUNTY	
2.00 1/4 03/40/22	1951-1

dule 9: Industrial Development Bond Funds Summary of Expenses
10.0 \$ 10.0
H BALANCE FORWARD TO NEXT YEAR \$ 0.01 \$ 0.01
H BY I ANGE EDMINES - S - S - S - S - S - S
TOTT: \$
Sirves From Schedule 8
erve for Interest on Warrants
SH BALANCE JUNE 30 2021 \$ - \$ - \$
The state of the s
11.00
3 100 3 100 3 100 1 1 1 1 1 1 1 1 1 1 1
TAL RECEIPTS AND BALANCE \$ 0.01 \$
Palacon and the second
FORMS AND ADDRESS
00) Oripet Revenues 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
3
3   3
511
200 State Revenues 2 - \$ - \$ - \$ - \$
100 Local Revenues
000 Interest, Mortgage Tax
ources of Revenue
d Valorem Tax Apportioned To Year In Caption
djusted Cash Balance
All - Clish Und Halance Transferred in
Cash Fund Balance Transferred Out
Opening Balance from Prior Year
grap Balance Reported to Excise Board June 30, 2020
CURRENT AND ALL PRIOR YEARS  THE STATE OF CURRENT and All Prior Years
ichedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years

October 12, 2021				
- \$	- \$		- 12	A.C. and I. Form 2631R01 Entity: Cimarron County, 13
\$	- \$	•	5 - 5	TOTAL EXPENDITURES 2020-21 FISCAL YEAR
<u>-</u> \$	\$	<del> </del>	s - s	4100 Total Machinary & Equipment, Capital Outlay All Other Expenses
- \$	- \$	-	\$	2000 Total Maintenance & Operations
\$	\$	-	- \$	1300 Travel Related
County Excise	<u> </u>	pənssi	- 5	1100 Total Salaries 1200 Fringe Benefits
Approved by	Reserves	Warrants	Net Appropriations July 1, 2021	Total for Expenses
L			mary of Expenses	Schedule 9: Industrial Development Bond Funds Sun
				Schedule 9: Industrial Development of

1-1566	2021-2022
	AMERICAN RESCUE PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2021	2021
ASSETS:	
Cash Balances	
Investments	\$ 207,552.60
TOTAL ASSETS	- 3 -
LIABILITIES AND RESERVES:	\$ 207,552.60
Warrants Outstanding	N.C.
Reserve for Interest on Warrants	3
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	S ·
TOTAL LIABILITIES. RESERVES AND CASH FUND BALANCE	\$ 207,552.60
LOTTIO EMBIETTES. RESERVES AND CASH FUND BALANCE	\$ 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				
Cash Balance Reported to Excise Board June 30, 2020	5 -	15 .		
Opening Balance from Prior Year	s ·	\$		
Cash Fund Balance Transferred Out	\$	\$ -		
Cash Fund Balance Transferred In	\$ -	15		
Adjusted Cash Balance	S	\$		
Ad Valorem Tax Apportioned To Year In Caption	\$	15		
Sources of Revenue		<del>                                     </del>		
9000 Interest. Mortgage Tax	\$ 9.10	\$ -		
9100 Local Revenues	\$ -	\$		
9200 State Revenues	\$ -	\$		
9300 Federal Revenues	\$ 207,543.50	18		
9400 Miscellaneous Revenues	\$ -	S		
9500	\$ -	S		
9600 Other Revenues	S -	\$		
9700 School Revenues	\$ -	\$		
All Other Non-Tax Revenues	\$ -	\$		
Sales Tax and Sales Tax Interest	<u>s</u> -	\$		
Cash Fund Balance Forward From Preceding Year	<u>s</u> -	\$		
Prior Expenditures Recovered	\$ -	\$		
TOTAL RECEIPTS	\$ 207.552.60	\$		
TOTAL RECEIPTS AND BALANCE	\$ 207,552.60	\$ -		
Warrants of Year in Caption	S -	\$ -		
Interest Paid Thereon	\$ -	\$ -		
TOTAL DISBURSEMENTS	\$ -	\$ -		
CASH BALANCE JUNE 30. 2021	\$ 207.552.60	\$ -		
Reserve for Warrants Outstanding	\$ -	is -		
Reserve for Interest on Warrants	\$ -	\$ -		
Reserves From Schedule 8	\$ -	s -		
TOTAL LIABILITES AND RESERVE	\$ -	\$ -		
DEFICIT:	\$ -	Ŝ		
CASH BALANCE FORWARD TO NEXT YEAR	\$ 207.552.60	S -		

Total for Expenses	nmary of Expenses  Net Appropriations  July 1, 2021		Warrants Issued		Reserves	Approved by		
1100 Total Salaries	\$ -	15	133000	15		-	County Excise	
1200 Fringe Benefits	\$ -	\$	•	\$		\$		
1300 Travel Related	\$ -	\$	•	\$	•	Š		
2000 Total Maintenance & Operations	\$ -	\$	•	\$	•	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	•	\$	-	
All Other Expenses	\$ -	\$	-	\$		\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$	•	Ŝ		

#### EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	11 0	400 742 07
Investments	3	498,743.35
TOTAL ASSETS	- B	400 5 40 0 5
LIABILITIES AND RESERVES:		498,743.35
Warrants Outstanding	11 @	24 172 42
Reserve for Interest on Warrants		24.172.43
Reserves From Schedule 3	<u>5</u>	
TOTAL LIABILITIES AND RESERVES	3	24 172 42
CASH FUND BALANCE JUNE 30, 2021	<u>J</u>	24.172.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		474,570.92
E. S.		498.743.35

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S		S	392,995.96
Opening Balance from Prior Year	S	-	5	372.773.90
Cash Fund Balance Transferred Out	\$		5	<del></del>
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	-	S	392,995,96
Ad Valorem Tax Apportioned To Year In Caption	S	•	5	372.773.70
Sources of Revenue			ľ	
9000 Interest, Mortgage Tax	\$	21.17	\$	43.47
9100 Local Revenues	S		\$	511.34
9200 State Revenues	S	131.678.30	\$	165.528.17
9300 Federal Revenues	5	•	5	-
9400 Miscellaneous Revenues	5	20.280.58	s	797.91
9500	\$	-	S	-
9600 Other Revenues	5	-	5	-
9700 School Revenues	8		5	-
All Other Non-Tax Revenues	S		\$	
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	\$		\$	-
TOTAL RECEIPTS	\$	910.515.88	\$	-
TOTAL RECEIPTS AND BALANCE	\$	910.515.88	\$	392.995.96
Warrants of Year in Caption	\$	411.772.53	\$	3.257.36
Interest Paid Thereon	\$	•	\$	
TOTAL DISBURSEMENTS	\$	411,772.53	\$	3.257.36
CASH BALANCE JUNE 30, 2021	\$	498.743.35	\$	389,738.60
Reserve for Warrants Outstanding	\$	24.172.43	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	24,172.43	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	474.570.92	\$	389,738.60

Schedule 9: Sales Tax Revenue Funds Summary of I	Expenses			
Total for Expenses	Net Appropriations		Reserves	Approved by
	July 1, 2021	Issued	<u> </u>	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 Machinary & Equipment, Capital Outlay	\$ (5,937.30)		\$ -	\$ (42,515.18)
All Other Expenses	\$ 420,089.23	\$ -	\$ -	\$ 856,976.15
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	-	\$ -	\$ -	\$ -

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

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

I.ST-1301 USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	USE TA	AX SALES TAX
ASSETS:		
Cash Balances		
Investments		352,872.07
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		352,872.07
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	<u> </u>	352,872.07
- OND BALANCE	\$	352,872.07

(Sobodula 5 al La Caracia Cara			<u> </u>	332,672.0
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		<del></del>		
ILLEGATION TO ACCUMENT AND ACCUMENTATION OF THE ACCUMENT AND ACCUMENTATION OF THE ACCUMENT AND A	<u> </u>	2020 01		
Cash Balance Reported to Excise Board June 30, 2020	_ _	2020-21	_ _	PRE-2020
Opening Balance from Prior Year	\$		\$	277,600.3:
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	S		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	277.600.35
Sources of Revenue	\$	-	\$	
9000 Interest. Mortgage Tax				
9100 Local Revenues	\$	-	S	
9200 State Revenues	\$	-	15	
9300 Federal Revenues	\$	98.861.13		135,315.44
9400 Miscellaneous Revenues	\$	-	\$	155,515,44
9500	\$	17.987.90		
9600 Other Revenues	S	•	18	<del></del>
9700 School Revenues	\$	-	\$	<del></del>
All Other Non-Tax Revenues	S	-	5	<del></del>
Sales Tax and Sales Tax Interest	\$		15	<del></del> -
Cash Fund Balance Forward From Preceding Year	18		10	<del></del> -
Prior Expenditures Recovered	\$	277,495.35	\$	<u> </u>
OTAL RECEIPTS	S	277,773.33	-	
OTAL RECEIPTS AND BALANCE	5	394,344.38	3	<u> </u>
Varrants of Year in Caption	\$	394,344.38		
nterest Paid Thereon	\$	41,472.31		277,600.35
OTAL DISBURSEMENTS	s	41,472.31	\$	105.00
ASH BALANCE JUNE 30, 2021	\$	41,472.31	\$	
eserve for Western O. 2021	\$		\$	105.00
eserve for Warrants Outstanding	\$	352,872.07	\$	277,495.35
eserve for Interest on Warrants	\$		\$	
eserves From Schedule 8	\$		\$	
OTAL LIABILITES AND RESERVE EFICIT:			\$	
	\$ \$		\$	
ASH BALANCE FORWARD TO NEXT YEAR			\$	-
Decluie O. L. J. C.	\$	352,872.07	\$	277,495.35

Schedule 9: Industrial Development Bond Funds Su	mmary of Expenses		332,872.07	2/7,495.35
Total for Expenses	Net Appropriations	Warrants		A 2222
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ (1,288.00) \$ (4,960.94)			\$ (6,361.43)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR				\$ (41,359.82) \$ 47,721.25
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	3	\$ -	\$ -	\$ 47,721.25

1.ST-1302			
	LODGI	NG TAY	SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021		.10 170	SALES TAX
ASSETS:			
Cash Balances	————	•	30.550.04
Investments		<u>.                                     </u>	38,562.34
TOTAL ASSETS		<u>5</u>	-
LIABILITIES AND RESERVES:		7	38,562.34
Warrants Outstanding		•	
Reserve for Interest on Warrants		<u>s</u>	
Reserves From Schedule 3		<del>-</del> -	-
TOTAL LIABILITIES AND RESERVES		<del>2</del>	
CASH FUND BALANCE JUNE 30, 2021		<u> </u>	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<del></del> _	<u> </u>	38,562.34
STATE OF THE STATE OF THE BALANCE		<u>s</u>	38,562.34

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		<del></del>		
CURRENT AND ALL PRIOR YEARS		2020-21	ī	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		5	26.155.54
Opening Balance from Prior Year	5	•	\$	20,133.34
Cash Fund Balance Transferred Out	\$	-	5	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	•	S	26,155,54
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest. Mortgage Tax	S	-	s	
9100 Local Revenues	\$	-	S	226.47
9200 State Revenues	\$	32.817.17	S	30.212.73
9300 Federal Revenues	\$	-	S	•
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	\$	-	\$	-
TOTAL RECEIPTS	\$	59.237.33	\$	-
TOTAL RECEIPTS AND BALANCE	\$	59.237.33	\$	26.155.54
Warrants of Year in Caption	\$	20.674.99	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	20,674.99	\$	•
CASH BALANCE JUNE 30, 2021	\$	38.562.34	\$	26,155.54
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,562.34	\$	26.155.54

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses		 	_	
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves		Approved by County Excise
I 100 Total Salaries	\$ -	\$ -	\$ •	\$	
1200 Fringe Benefits	\$ -	\$ •	\$ •	S	-
1300 Travel Related	\$ -	\$ -	\$ •	\$	•
2000 Total Maintenance & Operations	\$ (25,841.97)	\$ 20,674.99	\$ -	\$	(46,516.96)
4100 Total Machinary & Equipment. Capital Outlay	\$ -	\$ -	\$ •	\$	
All Other Expenses	\$ 25,841.97	\$ (20,674.99)	\$ •	\$	46,516.96
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$	

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

I.ST-1306 COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	COURTHOUSE MAINTENANCE SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 61,158.98
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 61,158.98
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 2,034.00
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE IUNE 30, 2021	\$ 2,034.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 59,124.98
	\$ 61,158.98
Schedule 5: Industrial D. I	

Schedulo S. L. J			61,158.98
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Prior Vears		
Cash Balance Reported to Excise Board June 30, 2020		20-21	PRE-2020
Upening Balance from Prior Year	\$	- 3	59,692.43
Cash Fund Balance Transferred Out	\$	-   \$	
Cash Fund Balance Transferred In	\$	- \$	
Adjusted Cash Balance		- 8	
Ad Valorem Tax Apportioned To Year In Caption	\$	-  \$	59,692.45
Sources of Revenue	\$	- 5	37,072.43
9000 Interest, Mortgage Tax			
9100 Local Revenues	\$	-   \$	
9200 State Revenues	\$	- \$	227.06
9300 Federal Revenues	\$	- 5	227.06
9400 Miscellaneous Revenues	S	-   \$	<del></del>
9500	\$	1,960.52 \$	707.01
9600 Other Revenues	\$	1,700:32	797.91
9700 School Revenues	\$		<del></del>
All Other Non-Tax Revenues	\$	-   \$ -   \$	<u> </u>
Sales Tax and Sales Tax Interest	\$		-
Cash Fund Ralance Forward F		- \$	
Cash Fund Balance Forward From Preceding Year		3,156.55 \$	67,001.54
rior Expenditures Recovered OTAL RECEIPTS	<u> </u>	7,401.91 \$	·
OTAL RECEIPTS		- \$	
OTAL RECEIPTS AND BALANCE	12.	2,518.98 \$	
Varrants of Year in Caption		2,518.98 \$	59,692.45
nterest Paid Thereon		,360.00 \$	2,290.54
OTAL DISBURSEMENTS		- \$	-
ASH BALANCE JUNE 30, 2021		,360.00 \$	2,290.54
eserve for Warrants Outstanding		,158.98 \$	57,401.91
eserve for Interest on Warrants	\$ 2	,034.00 \$	
serves From Schedule 8	\$	- \$	
OTAL LIABILITES AND RESERVE	\$	- \$	
SPICIT:	\$ 2	,034.00 \$	
ASH BALANCE FORWARD TO NEXT YEAR	\$	-   \$	<u>-</u> -
	\$ 59,	124.98 \$	57,401.91
nedule 9: Industrial Development Bond Funds Su			37,701.71

Total for Expenses	Schedule 9: Industrial Development Bond Funds Su	mmary of Expenses		37,124.70	37,401.91
Total Salaries	Total for Expenses	Net Appropriations	Warrants		
1300 Fringe Benefits			Issued	ll i	
2000 Total Maintenance & Operations   \$   -   \$   -   \$   \$   \$   \$   \$   \$	1200 Fringe Benefits	\$ (13,038.60)	\$ 19,424.84	\$ -	\$ (34,483.44)
All Other Expenses  TOTAL EXPENDITURES 2020-21 FISCAL VEAR \$ 60,980.59 \$ (63,394.00) \$ - \$ 124.454.73	2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL VEAR 6 60,980.59 \$ (63,394.00) \$ - \$ 124.454.73	4100 Iotal Machinary & Equipment Capital Out	\$ (45,921.99)	\$ 43,969.16	\$ -	\$ (89,971,29)
S.A. and J. Form 263 P.O. 5 - 5 124,454.73	in other expenses		\$ (63,394,00)	\$	\$
- 13	S.A. and I. Form 2631R01 Entity: Cimarron County, 13		\$ -	\$ -	\$ 124,454.73

I.ST-1308

Schedule 1: Current Balance Sheet - June 30, 2021	EXTENSION SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 15,245.19
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 15,245.19
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 282.18
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	- 5
CASH FUND BALANCE JUNE 30. 2021	\$ 282.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,963.01
STATE OF STATE OF BALANCE	\$ 15,245.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2020 01		
Cash Balance Reported to Excise Board June 30, 2020	╬-	2020-21	<u>                                     </u>	PRE-2020
Opening Balance from Prior Year	\$	-	5	19,772.17
Cash Fund Balance Transferred Out	\$		<u>S</u>	<u> </u>
Cash Fund Balance Transferred In	<u>\$</u>	<u> </u>	\$	<u>-</u>
Adjusted Cash Balance	\$		13	-
Ad Valorem Tax Apportioned To Year In Caption	\$	<del></del>	\$ \$	19.772.17
Sources of Revenue	╟╩─	<u>-</u>	╟╸	-
9000 Interest. Mortgage Tax	5		5	
9100 Local Revenues	5	<del></del>	<u> </u>	
9200 State Revenues	\$	<u>-</u>	5	-
9300 Federal Revenues	\$	<u> </u>	<u>\$</u>	
9400 Miscellaneous Revenues	\$	<u> </u>	\$	
9500	\$		\$	
9600 Other Revenues	\$		5	
9700 School Revenues	\$	<del></del> -	5	
All Other Non-Tax Revenues	\$		5	
Sales Tax and Sales Tax Interest	S	6.819.07	\$	7.234.22
Cash Fund Balance Forward From Preceding Year	5		5	7.234.22
Prior Expenditures Recovered	\$	-	5	
TOTAL RECEIPTS	\$	25,729,42	_	
TOTAL RECEIPTS AND BALANCE	\$	25.729.42		19,772.17
Warrants of Year in Caption	S	10.484.23	\$	861.82
Interest Paid Thereon	\$	.0.101.23	5	001.02
TOTAL DISBURSEMENTS	\$	10,484.23	\$	861.82
CASH BALANCE JUNE 30, 2021	\$	15.245.19	-	18.910.35
Reserve for Warrants Outstanding	S	282.18		10.710.55
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	s		\$	<del></del>
TOTAL LIABILITES AND RESERVE	\$	282.18	\$	
DEFICIT:	\$		\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,963.01	\$	18,910.35

Schedule 9: Industrial Development Bond Funds Sur	nmary of Expenses				_	<del></del>
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$ -	\$ •	\$	-	S	
1200 Fringe Benefits	\$ -	\$ -	S	•	8	
1300 Travel Related	\$ (8,389.89)	\$ 8,097.49	\$	•	5	(16,945.20)
2000 Total Maintenance & Operations	\$ (4,165.83)	\$ 2,668.92	\$	-	8	(7,059.75)
4100 Total Machinary & Equipment, Capital Outlay	\$ (976.36)	\$ 	\$		5	(1,155.36)
All Other Expenses	\$ 13,532.08	\$ (10,766.41)	\$		\$	25,160.31
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$	-	\$	23,100.51

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

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

I.ST-1310

Schedule 1: Current Balance Sheet - June 30, 2021	FAIR MAINTENANCE SALES TAX
ASSETS: Cash Balances	
Investments	\$ 7,173.88
TOTAL ASSETS LIABILITIES AND RESERVES:	\$ - \$ 7,173.88
Warrants Outstanding	7,173.00
Reserve for Interest on Warrants Reserves From Schedule 3	<u>\$</u>
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,173.88
Schedule 5: Industrial Davids 10	\$ 7,173.88

			10	/,173.88
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Pains V			
CURRENT AND ALL PRIOR YEARS	ilu All Prior Years			
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Upening Balance from Prior Vear	\$	•	15	5,861.98
Cash Fund Balance Transferred Out	\$	-	S	-,001.70
Cash Fund Balance Transferred In		-	\$	<u>-</u>
Adjusted Cash Balance	\$		1/8	<u>-</u>
Ad Valorem Tax Apportioned To Vege to Court	\$		\$	5,861.98
Sources of Revenue	\$		15	3,861.98
9000 Interest, Mortgage Tax			₩-	<del></del>
9100 Local Revenues	S		╢	
9200 State Revenues	\$	<del></del> -	\$	<u> </u>
9300 Federal Revenues	\$	<u> </u>	\$	35.41
9400 Miscellaneous Revenues	\$		\$	- <u>-</u>
9500	\$	41.37	\$	<u> </u>
9600 Other Revenues	\$	41.37	\$	
9700 School Revenues	\$	<del></del>	\$	
All Other Non-Tax Revenues		<u> </u>	\$	-
Sales Tax and Sales Tax Interest	- S		\$	_
ash Fund Delay E			\$	-
Cash Fund Balance Forward From Preceding Year	\$	11,111.86	\$	11,788.32
Prior Expenditures Recovered	\$	5,861.98	\$	-
OTAL RECEIPTS	\$		\$	
OTAL RECEIPTS AND BALANCE		17,015.21	\$	
Varrants of Year in Caption	\$	17,015.21	\$	5,861.98
nterest Paid Thereon	\$	9,841.33	\$	- 5,001.78
OTAL DISBURSEMENTS	\$	-	\$	
ASH BALANCE JUNE 30, 2021	\$	9,841.33	\$	
eserve for Warrants Outstanding	\$	7,173.88	\$	5,861.98
eserve for Interest on Warrants	\$		\$	3,801.98
eserves From Schedule 8	\$		<u>\$</u>	
OTAL LIABILITES AND RESERVE	\$		<u>\$</u>	
CFICIT:	\$			
ASH BALANCE FORWARD TO NEXT YEAR	\$		\$ \$	
SECURIO TO NEXT YEAR	\$			
nedula O. IJ.		7,173.88	<u> </u>	5,861.98

Schedule 9: Industrial Development Bond Funds Sur	nmary of Expenses		7,175.00	JL 3,861.98
Total for Expenses	Net Appropriations	Warrants	_	) A=====
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits	\$	5	\$	\$
1300 Travel Related 2000 Total Maintenance & Operations	\$ -	\$	5	\$ -
14100 Total Machinary & Equipment Capital Out	\$ (10,147.71)	\$ 9,841.33	\$	\$
in Citici Expenses		\$ -	\$ -	\$ (19,989.04) \$
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 10,147.71	\$ (9,841.33) \$	\$ .	\$ 19,989.04
S.A. and I. Form 2631R01 Entity: Cimarron County, 13			-	\$

I.ST-1314

Schedule 1: Current Balance Sheet - June 30, 2021	HOSPITAL SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 20,838.97
TOTAL ASSETS	5 20,220,22
LIABILITIES AND RESERVES:	\$ 20,838.97
Warrants Outstanding	W. 20.030.04
Reserve for Interest on Warrants	\$ 20.838.96
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ 20,838.96
CASH FUND BALANCE JUNE 30, 2021	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 0.01
	\$ 20,838.97

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			_	
CURRENT AND ALL PRIOR YEARS	7	2020-21	1	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	15	2020-21	\$	0.01
Opening Balance from Prior Year	\$	<del></del>	\$	0.01
Cash Fund Balance Transferred Out	\$		5	
Cash Fund Balance Transferred In	\$	<del></del> -	<u>s</u>	<del></del>
Adjusted Cash Balance	15	<del></del>	\$	0.01
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	0.01
Sources of Revenue	1		ř	
9000 Interest. Mortgage Tax	\$	21.17	S	43.47
9100 Local Revenues	\$		\$	75.47
9200 State Revenues	5	_	5	-
9300 Federal Revenues	\$	-	5	•
9400 Miscellaneous Revenues	\$	•	\$	
9500	S		\$	_
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	\$	-	\$	
TOTAL RECEIPTS	\$	276.619.07	\$	-
TOTAL RECEIPTS AND BALANCE	\$	276.619.07	\$	0.01
Warrants of Year in Caption	\$	255,780.10	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	255.780.10	\$	-
CASH BALANCE JUNE 30, 2021	\$	20.838.97	\$	0.01
Reserve for Warrants Outstanding	\$	20.838.96	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$	20,838.96	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	0.01	\$	0.01

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Total for Expenses	1	Appropriations uly 1, 2021		Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$		\$	•	5	
1300 Travel Related	\$	•	\$	-	\$		\$	-
2000 Total Maintenance & Operations	\$	(293,480.69)	\$	276,619.06	\$		\$	(570,099.75)
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$	•	\$	-
All Other Expenses	\$	293,480.69	\$	(276,619.06)	\$		\$	570,099.75
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	-	\$	•	\$	-	\$	-

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

	F NEEDS FOR 2021-2022
Schedule 1: Current Balance Sheet - June 30, 2021	LIBRARY SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 2,891.92
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 2,891.92
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 1.017.29
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2021	\$ 1,017.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALAN	CF \$ 1,874.63
Schedule St. Later 19	\$ 2,891.92

Schedule 5: Indicate D			13	2,891.9
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Year				
CURRENT AND ALL PRIOR YEARS	3	2020 21		
Cash Balance Reported to Excise Board June 30, 2020		2020-21		PRE-2020
Opening Balance from Prior Year	13	-	\$	3,913.4
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			1	
9100[Local Revenues	\$		\$	
9200 State Revenues	\$	-	\$	22.40
9300 Federal Revenues	\$		S	22.40
9400 Miscellaneous Revenues	\$	-	8	<del></del>
9500	\$	26.17	\$	
9600 Other Revenues	\$		\$	<u> </u>
9700 School Revenues	\$	-	S	<del></del> -
All Other Non-Tax Revenues	\$	-	S	<del></del>
Sales Tax and Sales Tax Interest	\$		\$	<del></del> -
Cash Fund Balance Forward From Preceding Year	\$	11,111.86	5	11 700 22
nor expenditures Recovered	\$	3,913.46	•	11,788.32
OTAL RECEIPTS	S	317.3.40	\$	
OTAL RECEIPTS AND BALANCE	\$	15.051.49		<u>:</u>
Varrants of Year in Caption	\$	15,051.49		
nterest Paid Thereon	\$			3,913.46
OTAL DISBURSEMENTS	\$	12,139.37	\$	
ASH BALANCE JUNE 30, 2021	\$	12,159.57	\$ \$	<u> </u>
eserve for Warrants Outstanding	\$			
eserve for Interest on Warrants	\$		\$	3,913.46
eserves From Schedule 8	\$	1,017.29	\$	
OTAL LIABILITIES AND DECEMBER	\$		\$	-
OTAL LIABILITES AND RESERVE EFICIT:			\$	
ASH BAL ANCE FORWARD TO THE	\$		\$	- 1
ASH BALANCE FORWARD TO NEXT YEAR	\$		<u>\$</u>	-
				3,913.46

Schedule 9: Industrial Development Bond Funds Su			1,074.03	3,913.46
Total for Expenses	mmary of Expenses			
l—————————————————————————————————————	Net Appropriations	Warrants	D	Approved by
1100 Total Salaries	July 1, 2021 \$ (5,121.19)	Issued	Reserves	County Excise
1200 Fringe Benefits	\$ (3,121.19)	\$ 8,181.40	\$	\$ (13,302.59)
1300 Travel Related	\$	\$	\$ -	\$ -
2000 Total Maintenance & Operations	\$ (4,736.06)	\$ 4,995.46	5	\$
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses	\$ -	\$	\$	\$ (9,731.52)
TOTAL EXPENDITURES 2020-21 FISCAL VEAR	\$ 9,857.25	(13,176.86)	\$	\$
S.A. and I. Form 2631R01 Entity: Cimarron County, 13	3		\$	\$ 23,034.11
				-

#### **EXHIBIT "M" TOTALS**

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	
Investments	\$ 4,810,281.55
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 4,810,281.55
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 168.50
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	3 -
CASH FUND BALANCE JUNE 30, 2021	\$ 168.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,810,113.05
E SE RESERVES AND CASH I GIVE BALANCE	\$ 4.810,281.55

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	1	2020-21	·	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21	<u> </u>	
Opening Balance from Prior Year	5	<u> </u>	<u>\$</u>	163.207.90
Cash Fund Balance Transferred Out	\$	155.873.74	5	
Cash Fund Balance Transferred In	\$	133,673.74	3	
Adjusted Cash Balance	\$	(155.873.74)	1	163.207.90
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	103.207.90
Sources of Revenue	╁	3.371.777.51	-	
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	S	15,374,05	5	15.957.60
9500	S	•	\$	- 13.737.00
9600 Other Revenues	\$	684,285.64	\$	736.258.69
9700 School Revenues	S	12.758.02	\$	36,066,19
All Other Non-Tax Revenues	S		\$	-
Sales Tax and Sales Tax Interest	S		\$	
Cash Fund Balance Forward From Preceding Year	\$	159.527.38	\$	
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	S	4.972,694.10	S	-
TOTAL RECEIPTS AND BALANCE	\$	4.816.820.36	\$	163.207.90
Warrants of Year in Caption	S	6.538.81	\$	3.680.52
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	6,538.81	\$	3.680.52
CASH BALANCE JUNE 30. 2021	\$	4.810.281.55	\$	159,527.38
Reserve for Warrants Outstanding	\$	168.50	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	168.50	\$	
DEFICIT:	\$	(168.50)	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,810,281.55	\$	159,527.38

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

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

M-7205 ESTIMATE OF NEEDS FOR 2021-2022	
Schedule 1: Current Balance Sheet - June 30, 2021	LAW LIBRARY
ASSETS:	
Cash Balances	
Investments	\$ 1,549.36
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 1,549.36
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	\$ 1,549.36
	 1,549.36
Schedule 5: Industrial D.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

School of the State of the Stat			13	1,549.3
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current at	nd All Prior Vears			
CURRENT AND ALL PRIOR YEARS	Trais			
Cash Balance Reported to Excise Board June 30, 2020		2020-21	F	PRE-2020
Opening Balance from Prior Year	\$	-	\$	1,142.1
Cash Fund Balance Transferred Out	\$	•	\$	
Cash Fund Balance Transferred In	S		\$	
Adjusted Cash Balance	\$	-	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	1,142.1
Sources of Revenue	\$		\$	1,142.1.
9000 Interest. Mortgage Tax				
9100 Local Revenues	\$		\$	
9200 State Revenues	S	4,792.30	<del>-</del>	5010.15
9300 Federal Revenues	\$	/2.50	\$	5,948.13
9400 Miscellaneous Revenues	S		\$	<u>-</u>
9500	\$		\$	
9600 Other Revenues	S		\$	<u> </u>
9700 School Revenues	\$		<u> </u>	<u>·</u> _
All Other Non-Tax Revenues	S		<u>\$</u>	
oales Tax and Sales Tay Interest	\$			
Cash Fund Balance Forward From Preceding Year	\$		\$	<u> </u>
rior Expenditures Recovered	\$		\$	
OTAL RECEIPTS	\$	1,142.13		
OTAL RECEIPTS AND BALANCE	\$			
Sarrants of Year in Caption	\$ \$	5,934.43		
nterest Paid Thereon	\$	5,934.43		1,142.13
OTAL DISBURSEMENTS		4.385.07		-
A SH BAT ANCE HAIR OF	\$	- 5		-
ASH BALANCE JUNE 30, 2021		4,385.07 \$		-
eserve for Warrants Outstanding	\$	1.549.36 \$		1,142.13
eserve for Interest on Warrants	S	\$		-
serves From Schedule 8	\$	- \$		
OTAL LIABILITES AND RESERVE	\$	- \$		
cricii:	\$	- 8		
SH BALANCE FORWARD TO NEXT YEAR	\$	- \$		<del></del>
	\$	1,549.36 \$		1,142.13
nedule 9: Industrial Development Bond Funds Same				

Schedule 9: Industrial Development Bond Funds Su			1,549.36	\$ 1,142.13
Total for Expenses	Net Appropriations	Warrants		
1100 Total Salaries	July 1, 2021	Issued	Reserves	Approved by County Excise
1200 Fringe Benefits 1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay All Other Expenses		\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL VEAR	\$	\$ 4,385.07 \$ 4,385.07	• 1	\$ -
S.A. and I. Form 2631R01 Entity: Cimarron County, 13		+,363.07	<u> </u>	\$

M-7210	
	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	- SEIGHT RESERVATION
ASSETS:	
Cash Balances	( ¢ 1010 gc
Investments	\$ 1.018.76
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 1.018.76
Warrants Outstanding	11 5
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	\$ 1,018.76
CASITIOND BALANCE	\$ 1.018.76

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	15		\$	329.26
Opening Balance from Prior Year	S	•	\$	327.20
Cash Fund Balance Transferred Out	\$		s	
Cash Fund Balance Transferred In	5		\$	
Adjusted Cash Balance	S	<del></del> -	S	329.26
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$	327.20
Sources of Revenue				
9000 Interest. Mortgage Tax	S	_	S	
9100 Local Revenues	\$	689.50	Š	329.26
9200 State Revenues	\$	•	s	
9300 Federal Revenues	S	-	5	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500	S	-	\$	
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	\$	-	\$	•
TOTAL RECEIPTS	\$	1.018.76	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1.018.76	\$	329.26
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	•	\$	
CASH BALANCE JUNE 30. 2021	\$	1.018.76	\$	329.26
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	1.018.76	\$	329.26

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

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

<u>M-7402</u>	ESTIMATE OF NEEDS FOR 2021-2022		
Schedule 1: Current Balance Sheet - June 30, 202		ΕX	XCESS RESALE
A33E15:			
Cash Balances			
Investments		S	96,215.75
TOTAL ASSETS		\$	70,213,73
LIABILITIES AND RESERVES:		\$	96,215.75
Warrants Outstanding			70,213.73
Reserve for Interest on Warrants		18	
Reserves From Schedule 3		- 18	
TOTAL LIABILITIES AND RESERVES		\$	
CASH FUND BALANCE ILINE 30, 2021		- 5	
TOTAL LIABILITIES, RESERVES AND CASH I	ZINO DALANON	- 15-	96,215.75
TO MITO CASITI	OND BALANCE		
Schedule 5: Industrial Devel		<u> </u>	96,215.75

Schedule 5: Industrial David			13	96,215.7
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years  CURRENT AND ALL PRIOR YEARS				
Cash Ralance Personal By	7	3033		
Cash Balance Reported to Excise Board June 30, 2020	╬	2020-21		PRE-2020
Opening Balance from Prior Year	\$			16,028.3
Cash Fund Balance Transferred Out	\$	<u> </u>	\$	-
Cash Fund Balance Transferred In	\$	14,284.7	\$	
Adjusted Cash Balance	\$		\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	(14,284.73	)  \$	16,028.37
Sources of Revenue	\$	96,215.75	\$	.0,028.57
9000 Interest. Mortgage Tax			1	
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$		15	<u> </u>
9400 Miscellaneous Revenues	\$		\$	<del></del>
9500	\$		\$	
9600 Other Revenues	\$		15	<u> </u>
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		9	<u> </u>
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
	\$		\$	
Tior Expenditures Recovered	S	16,028.37	\$	
	\$	10,020.37	3	
	\$	112,244.12	3	
	\$	97.959.39		
Interest Paid Thereon	<u>\$</u>			16,028.37
TOTAL DISPLIPATION	\$	1.743.64	\$	
	\$	1,743.64	\$	
	5		_	
Reserve for Interest on Warrants			\$	16,028.37
Reserves From Schedule 8			\$	
OTAL LIABILITES AND RESERVE			\$	
DEFICIT:			\$	
CASH BALANCE FORWARD TO NEXT YEAR \$			\$	
SHEARCE FORWARD TO NEXT YEAR			\$	-
chedule 9: Industrial Development Pard C		96,215.75	5	16,028.37

Schedule 9: Industrial Development Bond Funds Su	mmary of Evpenses		1. 90,213.73	16,028.37
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by
1200 Fringe Benefits 1300 Travel Related	\$ - \$ -	\$ - \$ -	\$ - \$ -	County Excise
2000 Total Maintenance & Operations 4100 Total Machinary & Equipment, Capital Outlay	\$ - \$	\$ - \$ 1,743.64	\$ - \$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL VEAR		\$ - \$ -	\$ - \$ -	\$ - \$ -
S.A. and I. Form 2631R01 Entity: Cimarron County, 13		1,743.64	3	\$ -

M-7607

M-/0U/	PUBLIC BUILDING AUTHORITY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	S 20.51
Investments	\$ 28.51
TOTAL ASSETS	20.51
LIABILITIES AND RESERVES:	\$ 28.51
Warrants Outstanding	11 €
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	\$ 28.51
	\$ 28.51

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T_	2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S		3	438.61
Opening Balance from Prior Year	15		\$	430.01
Cash Fund Balance Transferred Out	\$		\$	•
Cash Fund Balance Transferred In	\$	<del></del>	\$	
Adjusted Cash Balance	S		\$	438.61
Ad Valorem Tax Apportioned To Year In Caption	15	<del></del>	\$	438.01
Sources of Revenue	<del>                                     </del>		۴	
9000 Interest. Mortgage Tax	s	•	S	
9100 Local Revenues	\$		\$	
9200 State Revenues	18		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$		\$	<u>-</u>
9500	\$		\$	
9600 Other Revenues	\$		\$	
9700 School Revenues	\$		5	<del></del>
All Other Non-Tax Revenues	5		\$	
Sales Tax and Sales Tax Interest	\$		\$	<del></del>
Cash Fund Balance Forward From Preceding Year	\$	438.61	\$	
Prior Expenditures Recovered	5	+30.01	\$	
TOTAL RECEIPTS	\$	438.61	\$	
TOTAL RECEIPTS AND BALANCE	\$	438.61	\$	120 (1
Warrants of Year in Caption	\$		\$	438.61
Interest Paid Thereon	\$	410.10	\$	
TOTAL DISBURSEMENTS	\$	410.10	\$	
CASH BALANCE JUNE 30, 2021	\$	28.51	\$	438.61
Reserve for Warrants Outstanding	\$	20.31	\$	438.01
Reserve for Interest on Warrants	\$		<u>s</u>	
Reserves From Schedule 8	\$	<u> </u>	<u> </u>	
TOTAL LIABILITES AND RESERVE	\$		<u>\$</u> _	
DEFICIT:	\$		<u>\$</u>	
CASH BALANCE FORWARD TO NEXT YEAR	\$	28.51	\$	438.61
		20.31	J)	438.01

Schedule 9: Industrial Development Bond Funds Sun							
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		proved by nty Excise
1100 Total Salaries	\$ -	\$	•	\$		\$	-
1200 Fringe Benefits	\$ -	\$	-	\$		•	
1300 Travel Related	\$ -	\$		5		5	
2000 Total Maintenance & Operations	\$ -	S	-	5		8	<u> </u>
4100 Total Machinary & Equipment, Capital Outlay	\$ -	8		1		-	
All Other Expenses	S	\$	410.10	٦		3	<u> </u>
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	٠		_		2	
S A and I Form 2631P01 Entiry Cinemas Course 13	<u> </u>	<u> </u>	410.10	3	-	\$	

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

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

County Funds	Beginning Cash	Receipts				
	Balance July 1	Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash
xhibit A	\$ 552,819.38		\$ 0.00			Balance June 30
xhibit B	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 969,185.90	\$ 504,660.0
xhibit D	\$ 0.00	\$ 3.834,946.53	\$ 0.00	0.00	\$ 0.00	\$ 0.0
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00	\$ 3,855,897.5
otal Exhibit G's otal Exhibit H's	\$ 260,217.68	\$ 402.093.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.0
otal Exhibit I's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 454,113.53	\$ 208,197.6
otal Exhibit I.ST's	\$ 98,944.47	2021752.10	\$ 0.00		\$ 0.00 \$ 70,579.06	5 0.00
otal Exhibit I.ST s	\$ 392,995.96	\$ 520,777.28	\$ 0.00	<u> </u>	C 444	\$ 291,122.89 \$ 498.743.34
otal Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	770,743.3.
otal Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
otal Exhibit M's	\$ 0.00 \$ 163,207.90	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00
	.05,207.90	\$ 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									
General Fund Mill Levy	<u> </u>	Unrestricted		Sales Tax	7	Total				
Total Estimated Assessed Valuation		10.40		0.00	<del>                                     </del>	Total				
Gross Ad Valorem Tax Levy	\$	65,598.637.00		0.00	-					
	\$	682,225.82	1							
Reserve for Delinquency Reserve Percentage 10% Net Ad Valorem Tax Levy	\$	62,020.53			├					
vet Au Valorem Tax Levy	\$	620,205.30	1		<u> </u>					
0.16			-		\$	620,205.3				
Cash fund balance. June 30	\$	412,772.90	-							
Miscellaneous Revenue	<u> </u>	195,570.38	3	0.00	\$	412,772.90				
	<u> </u>	193,370.38	3	0.00	\$	195,570.38				
Total Available for Appropriations	•	1 220 510 70								
and tot Appropriations	\$	1,228,548.58	\$	0.00	\$	1,228,548.				

### 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.

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

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"						D (5	
County Excise Board's Appropriation		General	I	lealth	Page 6 Sinking Fund		
of Income and Revenue		Fund	Der	partment		c. Homesteads)	
Appropriation Approved & Provision Made	S	1,250,729.87	\$	-	5	332,260.00	
Appropriation of Revenues	S	-	S		5	332,200.00	
Excess of Assets Over Liabilities	\$	412,947.90	5		6	16.206.61	
Unclaimed Protest Tax Refunds	S	-	5		5	46,296.61	
Revenues Approved by Excise Board	8	195.570.38	\$		5	-	
Est. Value of Surplus Tax in Process	5	175.570.50	\$		3	55.73	
Sinking Fund Contributions	5		2		3		
Surplus Building Fund Cash	5		2		3		
Total Other Than 2021 Tax	5	608.518.28	5	-	5		
Balance Required	5	642,211.59	5		5	46.352.34	
Percent for Delinquency		10.0%	3	-	3	285.907.66	
Added for Delinquency			(	).0%		10.0%	
Total Required for 2021 Tax	3	64.221.16	3	-	\$	28.590.77	
Rate of Levy Required and Certified (in Mills)	3	706.432.75	2	-	\$	314.498.43	
rate of Bery required and Certified (III Willis)		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 EXC	CLUDING	HOMESTEADS		_			
County		Real	Personal		Public Service		Total
Total Valuation.	\$	22.394.109.00	\$ 16.969.595.00	\$	28.562.522.00	5	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)	
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:
	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:

. Oklahoma, this day of

700

Excise Board Member

Excise Board Member

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

Excise Board Chairman

Excise Board Secretary

October 12, 2021 CO

#### Cimarron County, 13 Statistical Data 2020-2021

Total Valuation		
Total Gross Valuation Real Property	•	
Total Homestead Exemption		22,896,359.00
T-4-1 P. 1 P.		502,250.00
Total Real Property	\$	22,394,109.00
Total Personal Property	•	
Total Public Service Property	<del></del>	16,969,595.00
Total Valuation of Property	<u> </u>	28.562,522.00
Total Valuation of Property	\$	67,926,226.00

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

Current fiscal year

2021-2022

**Date Certified** 

Taxable Year

2021

Valuation

### CIMARRON COUNTY TAX LEVIES 2021-2022

		COUNTY			CITIES & TOWNS	EMS	SCH	HOOL DISTRI	стѕ	VO-T	ECH#		
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Boise City	1-02	10.40	4.63	/	4.16		2.50	37.28	5.33	0.96	/		65.26
Felt	1-10	10.40	4.63		4.16		2.50	37.48	5.35	13.48			78.00
Tell													0.00
Boise City (Texas)	1-02							35.00	5.00	0.96	/		40.96
Yarbrough (Texas)	I-1	10.40	4.63		4.16		2.50	35.42	5.06	3.33			65.50
, and a second s													

<sup>\*</sup> Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)

) ss.

County of Cimarron)

OCT 28 2021
State Auditor & Inspect

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, Cimarron County Clerk

## 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
-10 FELT								
I-10 Felt	105	1,941,881	3,637,040	385,078	5,963,999	48,405	5,686	5,909,908
I-10 FELT TOTAL		1,941,881	3,637,040	385,078	5,963,999	48,405	5,686	5,909,908
-2 RURAL								
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
I-2 RURAL TOTAL		14,688,902	18,711,067	28,022,860	61,422,829	424,583	19,576	60,978,670
IT-1 YARBROUGH								
JT-1	103	338,812	548,252	154,584	1,041,648	4,000	0	1,037,648
JT-1 YARBROUGH TOTAL		338,812	548,252	154,584	1,041,648	4,000	0	1,037,648
COUNTY TOTAL ASSESSE	D	16,969,595	22,896,359	28,562,522	68,428,476	476,988	25,262	67,926,226

In accordance with Tille 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.

County Assessor

e Sorvice

FILED

OCT 28 2021

State Auditor & Inspector