

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

FILED
NOV 05 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF HARMON
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capital, Room 123, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY PK & COMPANY, PLLC
SUBMITTED TO THE HARMON COUNTY
EXCISE BOARD THIS 2 DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

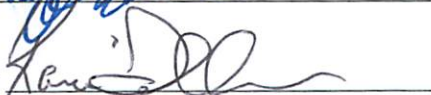
Chairman



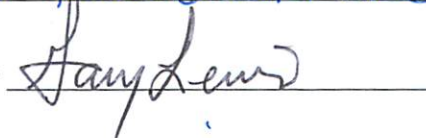
County Clerk



Commissioner



Commissioner



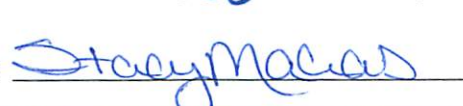
Treasurer



Assessor



Court Clerk



Sheriff



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


HARMON COUNTY, STATE OF OKLAHOMA

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of HARMON, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

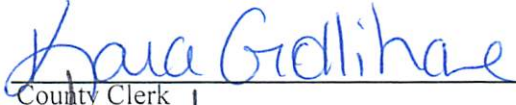
Dated at the office of the County Clerk, at , Oklahoma,
this 1 day of November, 2021.

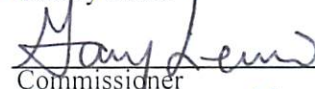

Chairman


Commissioner


Treasurer


Court Clerk


County Clerk


Commissioner


Assessor


Sheriff

Filed this 2 day of November, 2021

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

HARMON County, Oklahoma

Management is responsible for the accompanying 2020-2021 prescribed financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-2022 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for HARMON County, included in accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by 68 OS § 3004-3011 and are not intended to be a complete presentation of the County's assets and liabilities.

This report is intended solely for the information and use of management of HARMON County, Oklahoma, the Excise Board of HARMON County Oklahoma and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specific parties.

A handwritten signature in black ink that reads "PK&Company, LLC". The signature is written in a cursive, flowing style.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public,

Kara Gollihare 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.

Kara Gollihare
County Clerk



Subscribed and sworn to before me this 2 day of November, 2021.

Kandis Gollihare
Notary Public

10/25/22
My Commission Expires



INDEX PAGE
HARMON COUNTY

Exhibit A	County General.....	1
Exhibit D	County Highway Unrestricted.....	11
Exhibit G	Sinking Fund	21
G-3001	Sinking Fund	29
Exhibit I's Total	.....	31
I-1103	County Bridge and Road Improvement.....	33
I-1204	Assessor Revolving Fee	35
I-1208	County Clerk Lien Fee	37
I-1209	County Clerk Records Management & Preservation	39
I-1220	Resale Property	41
I-1221	Reward Fund	43
I-1226	Sheriff Service Fee	45
I-1230	Treasurer Mortgage Certification.....	47
I-1235	County Donations.....	49
I-1425	Rural Energy for America Program Grant (REAP).....	51
I-1566	American Rescue Plan Act 2021	53
Exhibit I.ST's Total	.....	55
I.ST-1311	General Government Sales Tax.....	57
I.ST-1314	Hospital Sales Tax.....	59
I.ST-1326	Judgement Bad Debt Sales Tax.....	61
Exhibit M's Total	.....	63
M-7201	Court Clerk Revolving	65
M-7205	Law Library	67
M-7210	Court Clerk Preservation	69
M-7402	Excess Resale	71
M-7501	Estray Animals	73
M-7702	Independent School Remit	75
M-7703	Municipal City-Town Remit	77
M-7704	Emergency Medical Service District EMS-522	79
M-7706	Career Tech	81
M-7707	Library	83
Exhibit W	.....	85
Exhibit X	.....	87
Exhibit Y	.....	89
Exhibit Z	.....	93
Salary Calculations.....		95

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021

	Amount
ASSETS:	
Cash Balance June 30, 2021	
Investments	\$ 637,264.83
TOTAL ASSETS	\$ 637,264.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,404.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,404.49
CASH FUND BALANCE JUNE 30, 2021	\$ 623,860.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 637,264.83

Schedule 2, Revenue and Requirements for 2020-2021

	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 348,765.41	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
All Ad Valorem Tax Apportioned	\$ 243,665.32	
Miscellaneous Revenue Apportioned	\$ 541,529.89	
TOTAL REVENUE		\$ 1,133,960.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 510,100.28	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 510,100.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 623,860.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,133,960.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2021

	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 541,529.89
Warrants Estopped, Cancelled or Converted	\$ 165.04
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 201,110.40
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 243,665.32
TOTAL ADDITIONS	\$ 986,470.65
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,576.07
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,576.07
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 983,894.58

Page 2

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 226,613.08	\$ -	\$ 236,990.05	\$ 236,990.05
9002 Prior Year	\$ 4,647.64	\$ -	\$ 4,975.25	\$ 4,975.25
9003 Back Year	\$ 2,633.23	\$ -	\$ 1,700.02	\$ 1,700.02
Ad Valorem Tax Total	\$ 233,893.95	\$ -	\$ 243,665.32	\$ 243,665.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 161,441.13	\$ -	\$ 148,840.53	\$ 148,840.53
9008 Interest Income Funds	\$ -	\$ -	\$ 521.91	\$ 521.91
9009 Interest Unapportion	\$ -	\$ -	\$ 7,264.06	\$ 7,264.06
Total for Interest, Mortgage Tax	\$ 161,441.13	\$ -	\$ 156,626.50	\$ 156,626.50
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 17.15	\$ -	\$ 13.72	\$ 13.72
9106 County Clerk Fees	\$ 20,055.15	\$ -	\$ 16,249.30	\$ 16,249.30
9107 Court Clerk Fees	\$ 115.50	\$ -	\$ -	\$ -
9114 Free Fair Fees	\$ 450.00	\$ -	\$ -	\$ -
9118 Litter Fines	\$ 40.00	\$ -	\$ -	\$ -
9129 Visual Inspection	\$ 12,109.65	\$ -	\$ 20,974.56	\$ 20,974.56
9130 Wildlife Fines	\$ 576.43	\$ -	\$ 365.63	\$ 365.63
Total for Local Revenues	\$ 33,363.88	\$ -	\$ 37,603.21	\$ 37,603.21
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 33,811.19	\$ -	\$ 33,170.52	\$ 33,170.52
9215 OTC - Motor Vehicle	\$ 4,391.09	\$ -	\$ 4,645.36	\$ 4,645.36
9219 OTC - Tobacco	\$ 3,725.73	\$ -	\$ 3,935.15	\$ 3,935.15
9220 OTC - Use Tax	\$ 88,060.10	\$ -	\$ 120,804.38	\$ 120,804.38
9224 State Land Reimbursement	\$ -	\$ -	\$ 285.80	\$ 285.80
9225 Election Reimbursements	\$ -	\$ -	\$ 822.38	\$ 822.38
Total for State Revenues	\$ 129,988.11	\$ -	\$ 163,663.59	\$ 163,663.59
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 70,761.14	\$ 70,761.14
Total for Federal Revenues	\$ -	\$ -	\$ 70,761.14	\$ 70,761.14
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 14,105.52	\$ -	\$ 8,492.85	\$ 8,492.85
9408 Rents/Lease of Public Property	\$ 74,132.40	\$ -	\$ 103,056.90	\$ 103,056.90
9415 Miscellaneous	\$ -	\$ -	\$ 1,325.70	\$ 1,325.70
Total for Miscellaneous Revenues	\$ 88,237.92	\$ -	\$ 112,875.45	\$ 112,875.45
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 413,031.04	\$ -	\$ 541,529.89	\$ 541,529.89
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 413,031.04	\$ -	\$ 541,529.89	\$ 541,529.89
Ad Valorem Tax	\$ 233,893.95	\$ -	\$ 243,665.32	\$ 243,665.32
Grand Total of All Revenues	\$ 646,924.99	\$ -	\$ 785,195.21	\$ 785,195.21

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 637,264.83
Investments	\$ -
TOTAL ASSETS	\$ 637,264.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 13,404.49
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,404.49
CASH FUND BALANCE JUNE 30, 2021	\$ 623,860.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 637,264.83

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 348,765.41	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
All Ad Valorem Tax Apportioned	\$ 243,665.32	
Miscellaneous Revenue Apportioned	\$ 541,529.89	
TOTAL REVENUE		\$ 1,133,960.62
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 510,100.28	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 510,100.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 623,860.34
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,133,960.62

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 541,529.89
Warrants Estopped, Cancelled or Converted	\$ 165.04
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 201,110.40
Fiscal Year 2019-2020 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 243,665.32
TOTAL ADDITIONS	\$ 986,470.65
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,576.07
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 2,576.07
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 983,894.58

Page 2

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 226,613.08	\$ -	\$ 236,990.05	\$ 236,990.05
9002 Prior Year	\$ 4,647.64	\$ -	\$ 4,975.25	\$ 4,975.25
9003 Back Year	\$ 2,633.23	\$ -	\$ 1,700.02	\$ 1,700.02
Ad Valorem Tax Total	\$ 233,893.95	\$ -	\$ 243,665.32	\$ 243,665.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 161,441.13	\$ -	\$ 148,840.53	\$ 148,840.53
9008 Interest Income Funds	\$ -	\$ -	\$ 521.91	\$ 521.91
9009 Interest Unapportion	\$ -	\$ -	\$ 7,264.06	\$ 7,264.06
Total for Interest, Mortgage Tax	\$ 161,441.13	\$ -	\$ 156,626.50	\$ 156,626.50
9100, Local Revenues				
9104 Motor Vehicle Auto Stamps	\$ 17.15	\$ -	\$ 13.72	\$ 13.72
9106 County Clerk Fees	\$ 20,055.15	\$ -	\$ 16,249.30	\$ 16,249.30
9107 Court Clerk Fees	\$ 115.50	\$ -	\$ -	\$ -
9114 Free Fair Fees	\$ 450.00	\$ -	\$ -	\$ -
9118 Litter Fines	\$ 40.00	\$ -	\$ -	\$ -
9129 Visual Inspection	\$ 12,109.65	\$ -	\$ 20,974.56	\$ 20,974.56
9130 Wildlife Fines	\$ 576.43	\$ -	\$ 365.63	\$ 365.63
Total for Local Revenues	\$ 33,363.88	\$ -	\$ 37,603.21	\$ 37,603.21
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 33,811.19	\$ -	\$ 33,170.52	\$ 33,170.52
9215 OTC - Motor Vehicle	\$ 4,391.09	\$ -	\$ 4,645.36	\$ 4,645.36
9219 OTC - Tobacco	\$ 3,725.73	\$ -	\$ 3,935.15	\$ 3,935.15
9220 OTC - Use Tax	\$ 88,060.10	\$ -	\$ 120,804.38	\$ 120,804.38
9224 State Land Reimbursement	\$ -	\$ -	\$ 285.80	\$ 285.80
9225 Election Reimbursements	\$ -	\$ -	\$ 822.38	\$ 822.38
Total for State Revenues	\$ 129,988.11	\$ -	\$ 163,663.59	\$ 163,663.59
9300, Federal Revenues				
9317 CARES Act	\$ -	\$ -	\$ 70,761.14	\$ 70,761.14
Total for Federal Revenues	\$ -	\$ -	\$ 70,761.14	\$ 70,761.14
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 14,105.52	\$ -	\$ 8,492.85	\$ 8,492.85
9408 Rents/Lease of Public Property	\$ 74,132.40	\$ -	\$ 103,056.90	\$ 103,056.90
9415 Miscellaneous	\$ -	\$ -	\$ 1,325.70	\$ 1,325.70
Total for Miscellaneous Revenues	\$ 88,237.92	\$ -	\$ 112,875.45	\$ 112,875.45
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 413,031.04	\$ -	\$ 541,529.89	\$ 541,529.89
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 413,031.04	\$ -	\$ 541,529.89	\$ 541,529.89
Ad Valorem Tax	\$ 233,893.95	\$ -	\$ 243,665.32	\$ 243,665.32
Grand Total of All Revenues	\$ 646,924.99	\$ -	\$ 785,195.21	\$ 785,195.21

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 3

EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	92.50%	\$ 219,206.13	\$ 219,206.13
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 219,206.13	\$ 219,206.13
2005 Maintenance & Operation	90.00%	\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	33.59%	\$ 50,000.00	\$ 50,000.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ 50,000.00	\$ 50,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	61.54%	\$ 10,000.00	\$ 10,000.00
9107 Court Clerk Fees	0.00%	\$ -	\$ -
9114 Free Fair Fees	0.00%	\$ -	\$ -
9118 Litter Fines	0.00%	\$ -	\$ -
9129 Visual Inspection	57.21%	\$ 12,000.00	\$ 12,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 22,000.00	\$ 22,000.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	75.37%	\$ 25,000.00	\$ 25,000.00
9215 OTC - Motor Vehicle	75.34%	\$ 3,500.00	\$ 3,500.00
9219 OTC - Tobacco	50.82%	\$ 2,000.00	\$ 2,000.00
9220 OTC - Use Tax	33.11%	\$ 40,000.00	\$ 40,000.00
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9225 Election Reimbursements	0.00%	\$ -	\$ -
Total for State Revenues		\$ 70,500.00	\$ 70,500.00
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	38.81%	\$ 40,000.00	\$ 40,000.00
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ 40,000.00	\$ 40,000.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	33.70%	\$ 182,500.00	\$ 182,500.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 182,500.00	\$ 182,500.00
Ad Valorem Tax		\$ 219,206.13	\$ 219,206.13
Grand Total of All Revenues		\$ 401,706.13	\$ 401,706.13
Surplus Cash from Schedule 3		\$ 983,894.58	\$ 983,894.58
Total Budget for General Fund		\$ 1,385,600.71	\$ 1,385,600.71

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 5

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 359,264.87
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 348,765.41
Cash Fund Balance Transferred In	\$ 348,765.41	\$ -
Adjusted Cash Balance	\$ 348,765.41	\$ 10,499.46
Ad Valorem Tax Apportioned	\$ 243,665.32	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 541,529.89	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 785,195.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,133,960.62	\$ 10,499.46
Warrants of Year in Caption	\$ 496,695.79	\$ 10,499.46
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 496,695.79	\$ 10,499.46
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 637,264.83	\$ 0.00
Reserve for Warrants Outstanding	\$ 13,404.49	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 13,404.49	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 623,860.34	\$ 0.00

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 10,664.50	\$ 10,664.50
Warrants Registered During Year	\$ 510,100.28	\$ -	\$ 510,100.28
TOTAL	\$ 510,100.28	\$ 10,664.50	\$ 520,764.78
Warrants Paid During Year	\$ 496,695.79	\$ 10,499.46	\$ 507,195.25
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ 165.04	\$ 165.04
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 496,695.79	\$ 10,664.50	\$ 507,360.29
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 13,404.49	\$ -	\$ 13,404.49

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 23,213,766.00	10.460 Mills	Amount
Total Proceeds of Levy as Certified			\$ 242,815.99
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 242,815.99
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 22,074.18
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 220,741.81
Deduct 2020 Tax Apportioned			\$ 236,990.05
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 16,248.24

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 384,546.72	\$ 347,666.15	\$ -	\$ 403,419.47
1200 Fringe Benefits	\$ 83,224.12	\$ 74,484.80	\$ -	\$ 87,200.00
1300 Travel Related	\$ 14,500.00	\$ 2,713.29	\$ -	\$ 36,449.00
2000 Total Maintenance & Operations	\$ 122,441.95	\$ 81,998.64	\$ -	\$ 121,900.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 106,497.89	\$ 3,237.40	\$ -	\$ 376,598.00

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

Page 6

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ 1,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 133,831.60
2012 Food Cost for Prisoners	\$ -	\$ -	\$ -	\$ 67,000.00
2017 Detention	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 209,831.60
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,031.20
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 9,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 64,032.20
Dept: 0900, OSU Extension				
1310 Travel	\$ -	\$ -	\$ -	\$ 6,499.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for OSU Extension	\$ -	\$ -	\$ -	\$ 14,500.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 35,956.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for County Clerk	\$ -	\$ -	\$ -	\$ 46,957.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 54,031.20
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 56,031.20
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 40,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 42,002.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 14,000.00
Dept: 2000, General Government				
1210 FICA	\$ -	\$ -	\$ -	\$ 27,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 54,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 2,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
2014 Publications	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 103,092.89
Total for General Government	\$ -	\$ -	\$ -	\$ 190,292.89
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 2,200.00
1310 Travel	\$ -	\$ -	\$ -	\$ 500.00

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

Page 7

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Dept: 0400, Sheriff						
\$ -	\$ 133,831.60	\$ 107,166.25	\$ -	\$ 26,665.35	\$ 133,832.18	\$ 135,433.72
\$ -	\$ 67,000.00	\$ 41,984.00	\$ -	\$ 25,016.00	\$ 67,000.00	\$ 67,000.00
\$ -	\$ 9,000.00	\$ 3,167.00	\$ -	\$ 5,833.00	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 209,831.60	\$ 152,317.25	\$ -	\$ 57,514.35	\$ 209,832.18	\$ 211,433.72
Dept: 0600, Treasurer						
\$ -	\$ 54,031.20	\$ 54,031.20	\$ -	\$ -	\$ 54,031.20	\$ 57,881.20
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 64,032.20	\$ 63,031.20	\$ -	\$ 1,001.00	\$ 70,532.20	\$ 74,382.20
Dept: 0900, OSU Extension						
\$ -	\$ 6,499.00	\$ 2,063.98	\$ -	\$ 4,435.02	\$ 6,499.00	\$ 6,499.00
\$ (1,400.00)	\$ 6,600.00	\$ 5,982.85	\$ -	\$ 617.15	\$ 8,000.00	\$ 8,000.00
\$ 1,400.00	\$ 1,401.00	\$ 1,381.06	\$ -	\$ 19.94	\$ 1.00	\$ 1.00
\$ -	\$ 14,500.00	\$ 9,427.89	\$ -	\$ 5,072.11	\$ 14,500.00	\$ 14,500.00
Dept: 1000, County Clerk						
\$ -	\$ 35,956.00	\$ 33,598.50	\$ -	\$ 2,357.50	\$ 37,956.00	\$ 41,806.00
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 10,000.00	\$ 9,861.60	\$ -	\$ 138.40	\$ 10,500.00	\$ 10,500.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ -	\$ 46,957.00	\$ 43,460.10	\$ -	\$ 3,496.90	\$ 55,457.00	\$ 59,307.00
Dept: 1400, Court Clerk						
\$ -	\$ 54,031.20	\$ 54,031.20	\$ -	\$ -	\$ 54,031.20	\$ 64,746.76
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 56,031.20	\$ 54,031.20	\$ -	\$ 2,000.00	\$ 60,031.20	\$ 70,746.76
Dept: 1600, Assessor						
\$ -	\$ 40,000.00	\$ 38,821.56	\$ -	\$ 1,178.44	\$ 40,000.00	\$ 42,421.56
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 7,200.00	\$ 7,200.00
\$ -	\$ 2,000.00	\$ 1,067.37	\$ -	\$ 932.63	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 42,002.00	\$ 39,888.93	\$ -	\$ 2,113.07	\$ 50,200.00	\$ 52,621.56
Dept: 1700, Visual Inspection						
\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 3,000.00	\$ 649.31	\$ -	\$ 2,350.69	\$ 2,000.00	\$ 2,000.00
\$ (1,000.00)	\$ 5,000.00	\$ 4,117.09	\$ -	\$ 882.91	\$ 5,000.00	\$ 5,000.00
\$ 1,000.00	\$ 2,000.00	\$ 1,856.34	\$ -	\$ 143.66	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 14,000.00	\$ 6,622.74	\$ -	\$ 7,377.26	\$ 12,000.00	\$ 12,000.00
Dept: 2000, General Government						
\$ 24.12	\$ 27,024.12	\$ 25,579.86	\$ -	\$ 1,444.26	\$ 29,000.00	\$ 30,000.00
\$ -	\$ 54,000.00	\$ 47,570.28	\$ -	\$ 6,429.72	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 2,200.00	\$ 1,334.66	\$ -	\$ 865.34	\$ 2,200.00	\$ 2,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,000.00	\$ 3,850.70	\$ -	\$ 149.30	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 103,092.89	\$ -	\$ -	\$ 103,092.89	\$ 1,000.00	\$ 374,594.00
\$ 24.12	\$ 190,317.01	\$ 78,335.50	\$ -	\$ 111,981.51	\$ 92,200.00	\$ 466,794.00
Dept: 2100, Excise Equalization						
\$ -	\$ 2,200.00	\$ 1,550.00	\$ -	\$ 650.00	\$ 2,200.00	\$ 2,250.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00

Total for Excise Equalization	\$	-	\$	-	\$	-	\$	2,700.00
Dept: 2200, Election Board								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	53,075.56
1310 Travel	\$	-	\$	-	\$	-	\$	500.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	4,495.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	1.00
Total for Election Board	\$	-	\$	-	\$	-	\$	58,071.56
Dept: 2700, Emergency Management								
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	200.00
Total for Emergency Management	\$	-	\$	-	\$	-	\$	200.00
Dept: 4500, County Audit Budget								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	6,766.16
Total for County Audit Budget	\$	-	\$	-	\$	-	\$	6,766.16
Dept: 4700, Free Fair Budget								
1110 Full time salaries	\$	-	\$	-	\$	-	\$	200.00
2005 Maintenance & Operation	\$	-	\$	-	\$	-	\$	200.00
2015 Premiums & Awards	\$	-	\$	-	\$	-	\$	1,850.00
Total for Free Fair Budget	\$	-	\$	-	\$	-	\$	2,250.00
COUNTY GENERAL FUND ACCOUNT								
Sub-Total of Expenditures	\$	-	\$	-	\$	-	\$	708,634.61
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND								
	\$	-	\$	-	\$	-	\$	708,634.61

\$ -	\$ 2,700.00	\$ 1,550.00	\$ -	\$ 1,150.00	\$ 2,700.00	\$ 2,750.00
Dept: 2200, Election Board						
\$ 455.00	\$ 53,530.56	\$ 51,701.28	\$ -	\$ 1,829.28	\$ 52,125.00	\$ 52,375.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
\$ 2,096.95	\$ 6,591.95	\$ 2,968.03	\$ -	\$ 3,623.92	\$ 2,650.00	\$ 2,650.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 2,551.95	\$ 60,623.51	\$ 54,669.31	\$ -	\$ 5,954.20	\$ 55,026.00	\$ 55,276.00
Dept: 2700, Emergency Management						
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Dept: 4500, County Audit Budget						
\$ -	\$ 6,766.16	\$ 6,766.16	\$ -	\$ -	\$ 2,305.23	\$ 2,305.23
\$ -	\$ 6,766.16	\$ 6,766.16	\$ -	\$ -	\$ 2,305.23	\$ 2,305.23
Dept: 4700, Free Fair Budget						
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
\$ -	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
\$ -	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
COUNTY GENERAL FUND ACCOUNT						
\$ 2,576.07	\$ 711,210.68	\$ 510,100.28	\$ -	\$ 201,110.40	\$ 628,233.81	\$ 1,025,566.47
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 2,576.07	\$ 711,210.68	\$ 510,100.28	\$ -	\$ 201,110.40	\$ 628,233.81	\$ 1,025,566.47

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the County General, Schedule 8			\$ 628,233.81	\$ 1,025,566.47
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - County General Fund			\$ 628,233.81	\$ 1,025,566.47

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

Page 1

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 5,706,688.34
Investments	\$ -
TOTAL ASSETS	\$ 5,706,688.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 62,629.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 62,629.52
CASH FUND BALANCE JUNE 30, 2021	\$ 5,644,058.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,706,688.34

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 5,571,131.37	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 1,716,768.56	
TOTAL REVENUE		\$ 7,287,899.93
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,643,841.11	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,643,841.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 5,644,058.82
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,287,899.93

Page 2

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

EXHIBIT D

Schedule 4: Revenue		2019-2020 Account			2020-2021 Account		
SOURCE		Actually Collected		Amount Estimated	Actually Collected		Over (Under)
4110 Capital Outlay		\$ -		\$ -	\$ -		\$ -
9200, State Revenues							
9210 OTC - Diesel		\$ 194,953.06		\$ -	\$ 156,158.58		\$ 156,158.58
9211 OTC - Forfeiture		\$ 1,136.54		\$ -	\$ 1,180.64		\$ 1,180.64
9212 OTC - Gasoline tax		\$ 561,646.65		\$ -	\$ 544,713.64		\$ 544,713.64
9213 OTC - Gross Production		\$ 631.41		\$ -	\$ -		\$ -
9215 OTC - Motor Vehicle		\$ -		\$ -	\$ 199,704.30		\$ 199,704.30
9217 OTC-Motor Vehicle-COR		\$ 605,045.07		\$ -	\$ 439,888.15		\$ 439,888.15
9218 OTC - Special		\$ 42.63		\$ -	\$ 67.36		\$ 67.36
9241 OTC- Motor Vehicle CIRB		\$ -		\$ -	\$ 268,045.46		\$ 268,045.46
Total for State Revenues		\$ 1,363,455.36		\$ -	\$ 1,609,758.13		\$ 1,609,758.13
9300, Federal Revenues							
9317 CARES Act		\$ -		\$ -	\$ 1,341.67		\$ 1,341.67
Total for Federal Revenues		\$ -		\$ -	\$ 1,341.67		\$ 1,341.67
9400, Miscellaneous Revenues							
9407 Reimbursements of Expenditures		\$ 4,181.49		\$ -	\$ 10,402.76		\$ 10,402.76
9411 Sale of County Owned Assets		\$ 43,515.00		\$ -	\$ 95,266.00		\$ 95,266.00
9415 Miscellaneous		\$ 1,445.26		\$ -	\$ -		\$ -
Total for Miscellaneous Revenues		\$ 49,141.75		\$ -	\$ 105,668.76		\$ 105,668.76
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND							
Total Unrestricted Revenue		\$ 1,412,597.11		\$ -	\$ 1,716,768.56		\$ 1,716,768.56
9216 OTC - Sales Tax		\$ -		\$ -	\$ -		\$ -
Restricted - Sales Tax Interest		\$ -		\$ -	\$ -		\$ -
Total Miscellaneous County Highway Unrestricted		\$ 1,412,597.11		\$ -	\$ 1,716,768.56		\$ 1,716,768.56
Grand Total of All Revenues		\$ 1,412,597.11		\$ -	\$ 1,716,768.56		\$ 1,716,768.56

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 3

EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
4110 Capital Outlay	0.00%	\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9215 OTC - Motor Vehicle	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 5

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,601,359.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,571,131.37
Cash Fund Balance Transferred In	\$ 5,571,131.37	\$ -
Adjusted Cash Balance	\$ 5,571,131.37	\$ 30,228.24
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,609,758.13	\$ -
9300 Federal Revenues	\$ 1,341.67	\$ -
9400 Miscellaneous Revenues	\$ 105,668.76	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,716,768.56	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,287,899.93	\$ 30,228.24
Warrants of Year in Caption	\$ 1,581,211.59	\$ 30,228.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,581,211.59	\$ 30,228.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 5,706,688.34	\$ 0.00
Reserve for Warrants Outstanding	\$ 62,629.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 62,629.52	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,644,058.82	\$ 0.00

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 30,228.24	\$ 30,228.24
Warrants Registered During Year	\$ 1,643,841.11	\$ -	\$ 1,643,841.11
TOTAL	\$ 1,643,841.11	\$ 30,228.24	\$ 1,674,069.35
Warrants Paid During Year	\$ 1,581,211.59	\$ 30,228.24	\$ 1,611,439.83
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 1,581,211.59	\$ 30,228.24	\$ 1,611,439.83
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 62,629.52	\$ -	\$ 62,629.52

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,151,082.01	\$ 664,515.34	\$ -	\$ 486,566.67
1200 Fringe Benefits	\$ 56,939.20	\$ 29,140.00	\$ -	\$ 27,799.20
1300 Travel Related	\$ 27,805.13	\$ 21,164.32	\$ -	\$ 6,640.81
2000 Total Maintenance & Operations	\$ 1,322,402.22	\$ 475,929.25	\$ -	\$ 846,472.87
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,729,671.37	\$ 453,092.20	\$ -	\$ 4,276,579.17

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

Page 6

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,430,444.19
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 2,430,444.19
Dept: 4001, County Assigned Subdepartments				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 56,086.91
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 23,263.94
Total for County Assigned Subdepartments	\$ -	\$ -	\$ -	\$ 79,350.85
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 348,810.58
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,979.73
1310 Travel	\$ -	\$ -	\$ -	\$ 12,892.17
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 492,537.01
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 79,305.30
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 123,887.32
Total for Highway District 1	\$ -	\$ -	\$ -	\$ 1,076,412.11
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 349,967.59
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,979.73
1310 Travel	\$ -	\$ -	\$ -	\$ 8,614.82
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 446,305.07
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 100,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 80,926.90
Total for Highway District 2	\$ -	\$ -	\$ -	\$ 1,004,794.11
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 310,151.97
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 18,979.74
1310 Travel	\$ -	\$ -	\$ -	\$ 6,298.14
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 230,116.86
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 58,500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 88,037.93
Total for Highway District 3	\$ -	\$ -	\$ -	\$ 712,084.64
Dept: 6510, CIRB 2021-1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 28,688.32
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 48,646.43
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 12,013.74
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 89,348.49
Dept: 6520, CIRB 2021-2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 28,688.31
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 44,656.56
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 16,003.62
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ 89,348.49
Dept: 6530, CIRB 2021-3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 28,688.33
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 36,876.35
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 23,783.81
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 89,348.49
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ -	\$ -	\$ -	\$ 5,571,131.37
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ -	\$ -	\$ -	\$ 5,571,131.37

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

Page 7

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 1,716,768.56	\$ 4,147,212.75	\$ -	\$ -	\$ 4,147,212.75	\$ 4,147,212.75	\$ 4,147,212.75
\$ 1,716,768.56	\$ 4,147,212.75	\$ -	\$ -	\$ 4,147,212.75	\$ 4,147,212.75	\$ 4,147,212.75
Dept: 4001, County Assigned Subdepartments						
\$ -	\$ 56,086.91	\$ 51,086.91	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 23,263.94	\$ 19,189.82	\$ -	\$ 4,074.12	\$ 4,074.12	\$ 4,074.12
\$ -	\$ 79,350.85	\$ 70,276.73	\$ -	\$ 9,074.12	\$ 9,074.12	\$ 9,074.12
Dept: 4100, Highway District 1						
\$ -	\$ 348,810.58	\$ 166,859.26	\$ -	\$ 181,951.32	\$ 181,951.32	\$ 181,951.32
\$ -	\$ 18,979.73	\$ 9,713.33	\$ -	\$ 9,266.40	\$ 9,266.40	\$ 9,266.40
\$ -	\$ 12,892.17	\$ 10,507.80	\$ -	\$ 2,384.37	\$ 2,384.37	\$ 2,384.37
\$ -	\$ 492,537.01	\$ 142,650.44	\$ -	\$ 349,886.57	\$ 349,886.57	\$ 349,886.57
\$ -	\$ 79,305.30	\$ 79,305.30	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 123,887.32	\$ 112,887.32	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ 1,076,412.11	\$ 521,923.45	\$ -	\$ 554,488.66	\$ 554,488.66	\$ 554,488.66
Dept: 4200, Highway District 2						
\$ -	\$ 349,967.59	\$ 177,676.08	\$ -	\$ 172,291.51	\$ 172,291.51	\$ 172,291.51
\$ -	\$ 18,979.73	\$ 9,713.33	\$ -	\$ 9,266.40	\$ 9,266.40	\$ 9,266.40
\$ -	\$ 8,614.82	\$ 6,385.37	\$ -	\$ 2,229.45	\$ 2,229.45	\$ 2,229.45
\$ -	\$ 446,305.07	\$ 161,947.97	\$ -	\$ 284,357.10	\$ 284,357.10	\$ 284,357.10
\$ -	\$ 100,000.00	\$ 45,250.00	\$ -	\$ 54,750.00	\$ 54,750.00	\$ 54,750.00
\$ -	\$ 80,926.90	\$ 74,926.90	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,004,794.11	\$ 475,899.65	\$ -	\$ 528,894.46	\$ 528,894.46	\$ 528,894.46
Dept: 4300, Highway District 3						
\$ -	\$ 310,151.97	\$ 184,519.46	\$ -	\$ 125,632.51	\$ 125,632.51	\$ 125,632.51
\$ -	\$ 18,979.74	\$ 9,713.34	\$ -	\$ 9,266.40	\$ 9,266.40	\$ 9,266.40
\$ -	\$ 6,298.14	\$ 4,271.15	\$ -	\$ 2,026.99	\$ 2,026.99	\$ 2,026.99
\$ -	\$ 230,116.86	\$ 95,568.26	\$ -	\$ 134,548.60	\$ 134,548.60	\$ 134,548.60
\$ -	\$ 58,500.00	\$ 11,000.00	\$ -	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
\$ -	\$ 88,037.93	\$ 77,921.51	\$ -	\$ 10,116.42	\$ 10,116.42	\$ 10,116.42
\$ -	\$ 712,084.64	\$ 382,993.72	\$ -	\$ 329,090.92	\$ 329,090.92	\$ 329,090.92
Dept: 6510, CIRB 2021-1						
\$ -	\$ 28,688.32	\$ 28,349.31	\$ -	\$ 339.01	\$ 339.01	\$ 339.01
\$ -	\$ 48,646.43	\$ 18,907.07	\$ -	\$ 29,739.36	\$ 29,739.36	\$ 29,739.36
\$ -	\$ 12,013.74	\$ 12,013.74	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 89,348.49	\$ 59,270.12	\$ -	\$ 30,078.37	\$ 30,078.37	\$ 30,078.37
Dept: 6520, CIRB 2021-2						
\$ -	\$ 28,688.31	\$ 27,600.54	\$ -	\$ 1,087.77	\$ 1,087.77	\$ 1,087.77
\$ -	\$ 44,656.56	\$ 25,461.23	\$ -	\$ 19,195.33	\$ 19,195.33	\$ 19,195.33
\$ -	\$ 16,003.62	\$ 16,003.62	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 89,348.49	\$ 69,065.39	\$ -	\$ 20,283.10	\$ 20,283.10	\$ 20,283.10
Dept: 6530, CIRB 2021-3						
\$ -	\$ 28,688.33	\$ 28,423.78	\$ -	\$ 264.55	\$ 264.55	\$ 264.55
\$ -	\$ 36,876.35	\$ 12,204.46	\$ -	\$ 24,671.89	\$ 24,671.79	\$ 24,671.79
\$ -	\$ 23,783.81	\$ 23,783.81	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 89,348.49	\$ 64,412.05	\$ -	\$ 24,936.44	\$ 24,936.34	\$ 24,936.34
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 1,716,768.56	\$ 7,287,899.93	\$ 1,643,841.11	\$ -	\$ 5,644,058.82	\$ 5,644,058.72	\$ 5,644,058.72
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 1,716,768.56	\$ 7,287,899.93	\$ 1,643,841.11	\$ -	\$ 5,644,058.82	\$ 5,644,058.72	\$ 5,644,058.72

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8		\$ 5,644,058.72	\$ 5,644,058.72
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A		\$ -	\$ -
GRAND TOTAL - County Highway Unrestricted Fund		\$ 5,644,058.72	\$ 5,644,058.72

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

Page 4

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 135,103.96
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 15,556.39	
2020 Ad Valorem Tax	\$ 536,739.43	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ 289.32	
TOTAL RECEIPTS		\$ 552,585.14
TOTAL RECEIPTS AND BALANCE		\$ 687,689.10
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ 20.00	
Commission Paid to Fiscal Agency	\$ 500,000.00	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ 500,020.00
CASH BALANCE ON HAND JUNE 30, 2021		\$ 187,669.10

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 187,669.10

Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 187,669.10
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 187,669.10
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 187,669.10

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

Page 3

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

Page 5

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ 500,020.00	\$ 500,020.00
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ 500,020.00	\$ 500,020.00

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds

Gross Value \$	0.00	
Net Value \$	23,052,270.00	23.86 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 550,027.16
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 550,027.16
Less Reserve for Delinquent Tax		\$ 50,002.47
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 500,024.69
Deduct 2020 Tax Apportioned		\$ -
Net Balance 2020 Tax in Process of Collection or		\$ 500,024.69
Excess Collections		\$ -

Schedule 9, Sinking Fund Investments

Investments	LIQUIDATIONS	Barred	Investments
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Page 6

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

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9001, Current Tax	\$ 536,739.43
9002, Prior Year	\$ 11,853.04
9003, Back Year	\$ 3,703.35
Total for Ad Valorem Taxes	\$ 552,295.82
9000, Interest, Mortgage Tax	
9009, Interest Unapportion	\$ 289.32
Total for Interest, Mortgage Tax	\$ 289.32
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 552,585.14

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

EXHIBIT "G"

#N/A

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:		County Sinking Fund				G-3001
Date of Issue						9/23/2016
Date of Sale By Delivery						1/0/1900
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins						1/0/1900
Amount of Each Uniform Maturity						\$ -
Final Maturity Otherwise						
Date of Final Maturity						1/0/1900
Amount of Final Maturity						\$ -
AMOUNT OF ORIGINAL ISSUE						\$ -
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ -
Years to Run						1
Normal Annual Accrual						\$ -
Tax Years Run						1
Accrual Liability To Date						\$ -
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020						\$ -
Bonds Paid During 2020-2021						\$ -
Matured Bonds Unpaid						\$ -
Balance of Accrual Liability						\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured						\$ -
Unmatured						\$ -
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	04/15/22		0.00%	12	\$ -	
Bonds and Coupons	04/15/23		0.00%	12	\$ -	
Bonds and Coupons	04/15/24		0.00%	12	\$ -	
Bonds and Coupons	04/15/25		0.00%	12	\$ -	
Bonds and Coupons	04/15/26		0.00%	12	\$ -	
Bonds and Coupons	04/15/27		0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ -
Years to Run						1
Accrue Each Year						\$ -
Tax Years Run						0
Total Accrual To Date						\$ -
Current Interest Earnings Through 2021-2022						\$ -
Total Interest To Levy For 2021-2022						\$ -
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ -
Unmatured						\$ -
Interest Earnings 2020-2021:						\$ -
Coupons Paid Through 2020-2021:						\$ -
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ -
Unmatured						\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,371,429.49
Investments	\$ -
TOTAL ASSETS	\$ 1,371,429.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,844.54
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,844.54
CASH FUND BALANCE JUNE 30, 2021	\$ 1,369,584.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,371,429.49

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,060,202.42
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,045,159.94
Cash Fund Balance Transferred In	\$ 1,045,159.94	\$ -
Adjusted Cash Balance	\$ 1,045,159.94	\$ 15,042.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 29,411.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,809.78	\$ 899.48
9100 Local Revenues	\$ 76,474.58	\$ 72,764.80
9200 State Revenues	\$ 200,056.94	\$ 244,186.52
9300 Federal Revenues	\$ 257,657.00	\$ -
9400 Miscellaneous Revenues	\$ 5,176.70	\$ 5,695.19
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 570,586.61	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,615,746.55	\$ 15,042.48
Warrants of Year in Caption	\$ 244,317.06	\$ 15,042.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 244,317.06	\$ 15,042.48
CASH BALANCE JUNE 30, 2021	\$ 1,371,429.49	\$ -
Reserve for Warrants Outstanding	\$ 1,844.54	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,844.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,369,584.95	\$ -

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 58,984.90	\$ 557.42	\$ -	\$ 51,427.48
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,205.82	\$ -	\$ -	\$ 1,205.82
2005 Total Maintenance & Operations	\$ 1,262,428.45	\$ 206,140.93	\$ -	\$ 1,313,944.52
4110 Machinery & Equipment, Capital Outlay	\$ 42,455.38	\$ 39,463.25	\$ -	\$ 2,992.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,365,074.55	\$ 246,161.60	\$ -	\$ 1,369,569.95

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 906,825.80
Investments	\$ -
TOTAL ASSETS	\$ 906,825.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 906,825.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 906,825.80

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 846,785.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 839,398.12
Cash Fund Balance Transferred In	\$ 839,398.12	\$ -
Adjusted Cash Balance	\$ 839,398.12	\$ 7,387.38
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 983.26	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 160,593.69	\$ 244,186.52
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 161,576.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,000,975.07	\$ 7,387.38
Warrants of Year in Caption	\$ 94,149.27	\$ 7,387.38
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 94,149.27	\$ 7,387.38
CASH BALANCE JUNE 30, 2021	\$ 906,825.80	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 906,825.80	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,000,975.07	\$ 94,149.27	\$ -	\$ 906,825.80
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,000,975.07	\$ 94,149.27	\$ -	\$ 906,825.80

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 19,260.89
Investments	\$ -
TOTAL ASSETS	\$ 19,260.89
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 19,260.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,260.89

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,883.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,883.65
Cash Fund Balance Transferred In	\$ 17,883.65	\$ -
Adjusted Cash Balance	\$ 17,883.65	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 21.24	\$ -
9100 Local Revenues	\$ 1,740.00	\$ 1,902.04
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,761.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 19,644.89	\$ -
Warrants of Year in Caption	\$ 384.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 384.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 19,260.89	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 19,260.89	\$ -

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 19,644.89	\$ 384.00	\$ -	\$ 19,260.89
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 19,644.89	\$ 384.00	\$ -	\$ 19,260.89

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 40,703.02
Investments	\$ -
TOTAL ASSETS	\$ 40,703.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 40,703.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 40,703.02

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 38,754.62
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,754.62
Cash Fund Balance Transferred In	\$ 38,754.62	\$ -
Adjusted Cash Balance	\$ 38,754.62	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,948.40	\$ 2,344.20
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,948.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 40,703.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 40,703.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 40,703.02	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 47,703.02	\$ -	\$ -	\$ 40,703.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 47,703.02	\$ -	\$ -	\$ 40,703.02

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,878.42
Investments	\$ -
TOTAL ASSETS	\$ 12,878.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 137.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 137.26
CASH FUND BALANCE JUNE 30, 2021	\$ 12,741.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,878.42

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,692.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,692.51
Cash Fund Balance Transferred In	\$ 18,692.51	\$ -
Adjusted Cash Balance	\$ 18,692.51	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15.78	\$ -
9100 Local Revenues	\$ 6,970.00	\$ 5,695.19
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,985.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 25,678.29	\$ -
Warrants of Year in Caption	\$ 12,799.87	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,799.87	\$ -
CASH BALANCE JUNE 30, 2021	\$ 12,878.42	\$ -
Reserve for Warrants Outstanding	\$ 137.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 137.26	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,741.16	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,678.29	\$ 12,937.13	\$ -	\$ 12,741.16
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 25,678.29	\$ 12,937.13	\$ -	\$ 12,741.16

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 50,958.57
Investments	\$ -
TOTAL ASSETS	\$ 50,958.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 190.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 190.34
CASH FUND BALANCE JUNE 30, 2021	\$ 50,768.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 50,958.57

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 31,529.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 29,899.10
Cash Fund Balance Transferred In	\$ 29,899.10	\$ -
Adjusted Cash Balance	\$ 29,899.10	\$ 1,630.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 29,261.61	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39.42	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 5,176.70	\$ 5,695.19
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,477.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,376.83	\$ 1,630.00
Warrants of Year in Caption	\$ 13,418.26	\$ 1,630.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 13,418.26	\$ 1,630.00
CASH BALANCE JUNE 30, 2021	\$ 50,958.57	\$ -
Reserve for Warrants Outstanding	\$ 190.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 50,768.23	\$ -

Schedule 9: Resale Property Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,636.96	\$ 63.00	\$ -	\$ 3,573.96
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,205.82	\$ -	\$ -	\$ 1,205.82
2000 Total Maintenance & Operations	\$ 56,841.92	\$ 13,545.60	\$ -	\$ 43,296.32
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,692.13	\$ -	\$ -	\$ 2,692.13
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 64,376.83	\$ 13,608.60	\$ -	\$ 50,768.23

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15.00
Investments	\$ -
TOTAL ASSETS	\$ 15.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15.00

Schedule 5: Reward Fund 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 15.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15.00	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 78,230.44
Investments	\$ -
TOTAL ASSETS	\$ 78,230.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,516.94
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,516.94
CASH FUND BALANCE JUNE 30, 2021	\$ 76,713.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 78,230.44

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 102,406.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 96,381.67
Cash Fund Balance Transferred In	\$ 96,381.67	\$ -
Adjusted Cash Balance	\$ 96,381.67	\$ 6,025.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 150.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 60,801.17	\$ 62,823.37
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 60,951.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 157,332.84	\$ 6,025.10
Warrants of Year in Caption	\$ 79,102.40	\$ 6,025.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 79,102.40	\$ 6,025.10
CASH BALANCE JUNE 30, 2021	\$ 78,230.44	\$ -
Reserve for Warrants Outstanding	\$ 1,516.94	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,516.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 76,713.50	\$ -

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,644.92	\$ 494.42	\$ -	\$ 7,150.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 149,387.92	\$ 80,124.92	\$ -	\$ 69,263.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 300.00	\$ -	\$ -	\$ 300.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 157,332.84	\$ 80,619.34	\$ -	\$ 76,713.50

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,900.35
Investments	\$ -
TOTAL ASSETS	\$ 4,900.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,900.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,900.35

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,150.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,150.27
Cash Fund Balance Transferred In	\$ 4,150.27	\$ -
Adjusted Cash Balance	\$ 4,150.27	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 750.08	\$ 899.48
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 750.08	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,900.35	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,900.35	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,900.35	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,900.35	\$ -	\$ -	\$ 4,900.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,900.35	\$ -	\$ -	\$ 4,900.35

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021

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

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ -
Opening Balance from Prior Year		\$ -	\$ -
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 5,000.01	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 5,000.01	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 5,000.01	\$ -
Warrants of Year in Caption		\$ 5,000.01	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 5,000.01	\$ -
CASH BALANCE JUNE 30, 2021		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: County Donations Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,000.01	\$ 5,000.01	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,000.01	\$ 5,000.01	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1425

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 39,463.25	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 39,463.25	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,463.25	\$ -
Warrants of Year in Caption	\$ 39,463.25	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,463.25	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 39,463.25	\$ 39,463.25	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 39,463.25	\$ 39,463.25	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 257,657.00
Investments	\$ -
TOTAL ASSETS	\$ 257,657.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 257,657.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 257,657.00

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 257,657.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 257,657.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 257,657.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 257,657.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 257,657.00	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ 257,657.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ 257,657.00

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

EXHIBIT "I.ST" TOTALS**Schedule 1: Current Balance Sheet - June 30, 2021**

ASSETS:	
Cash Balances	\$ 598,684.62
Investments	\$ -
TOTAL ASSETS	\$ 598,684.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 344.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 344.33
CASH FUND BALANCE JUNE 30, 2021	\$ 598,340.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 598,684.62

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 424,305.13
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 422,922.38
Cash Fund Balance Transferred In	\$ 422,922.38	\$ -
Adjusted Cash Balance	\$ 422,922.38	\$ 1,382.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 269.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,752.15	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 418,246.44	\$ 134,324.28
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 425,267.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 848,190.06	\$ 1,382.75
Warrants of Year in Caption	\$ 249,505.44	\$ 1,382.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 249,505.44	\$ 1,382.75
CASH BALANCE JUNE 30, 2021	\$ 598,684.62	\$ -
Reserve for Warrants Outstanding	\$ 344.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 344.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 598,340.29	\$ -

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 530,238.90	\$ 249,849.77	\$ -	\$ 280,389.13
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 530,238.90	\$ 249,849.77	\$ -	\$ 280,389.13

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

Page 1

LST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 280,733.46
Investments	\$ -
TOTAL ASSETS	\$ 280,733.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 344.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 344.33
CASH FUND BALANCE JUNE 30, 2021	\$ 280,389.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 280,733.46

Schedule 5: General Gov't Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 246,038.54
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 244,655.79
Cash Fund Balance Transferred In	\$ 244,655.79	\$ -
Adjusted Cash Balance	\$ 244,655.79	\$ 1,382.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 6,752.15	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 139,415.49	\$ 134,324.28
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 146,167.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 390,823.43	\$ 1,382.75
Warrants of Year in Caption	\$ 110,089.97	\$ 1,382.75
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 110,089.97	\$ 1,382.75
CASH BALANCE JUNE 30, 2021	\$ 280,733.46	\$ -
Reserve for Warrants Outstanding	\$ 344.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 344.33	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 280,389.13	\$ -

Schedule 9: General Gov't Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 390,823.43	\$ 110,434.30	\$ -	\$ 280,389.13
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 390,823.43	\$ 110,434.30	\$ -	\$ 280,389.13

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

I.ST-1314

HOSPITAL SALES TAX

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

Schedule 5: Hospital Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 139,415.47	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 139,415.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 139,415.47	\$ -
Warrants of Year in Caption	\$ 139,415.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 139,415.47	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 139,415.47	\$ 139,415.47	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 139,415.47	\$ 139,415.47	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

LST-1326

JUDGEMENT DEBT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 317,951.16
Investments	\$ -
TOTAL ASSETS	\$ 317,951.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 317,951.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 317,951.16

Schedule 5: Judgement Debt Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 178,266.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 178,266.59
Cash Fund Balance Transferred In	\$ 178,266.59	\$ -
Adjusted Cash Balance	\$ 178,266.59	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 269.09	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 139,415.48	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 139,684.57	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 317,951.16	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 317,951.16	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 317,951.16	\$ -

Schedule 9: Judgement Debt Sales Tax Fund Summary of Expenses

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 60,546.11
Investments	\$ -
TOTAL ASSETS	\$ 60,546.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,022.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 37,022.45
CASH FUND BALANCE JUNE 30, 2021	\$ 23,523.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 60,546.11

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 70,894.18
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,623,200.56	\$ 70,894.18
Cash Fund Balance Transferred In	\$ 1,683,719.79	\$ -
Adjusted Cash Balance	\$ 60,519.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 41.40	\$ -
9100 Local Revenues	\$ 21,712.60	\$ 6,648.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,754.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,273.23	\$ -
Warrants of Year in Caption	\$ 21,727.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 21,727.12	\$ -
CASH BALANCE JUNE 30, 2021	\$ 60,546.11	\$ -
Reserve for Warrants Outstanding	\$ 37,022.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,022.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,523.66	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 60,092.05	\$ 58,749.57	\$ -	\$ 45,122.53
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 60,092.05	\$ 58,749.57	\$ -	\$ 45,122.53

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 37,022.45
Investments	\$ -
TOTAL ASSETS	\$ 37,022.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 37,022.45
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 37,022.45
CASH FUND BALANCE JUNE 30, 2021	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 37,022.45

Schedule 3: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 38,970.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 38,970.20
Cash Fund Balance Transferred In	\$ 38,970.20	\$ -
Adjusted Cash Balance	\$ 38,970.20	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 41.40	\$ -
9100 Local Revenues	\$ 10,188.61	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,230.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 49,200.21	\$ -
Warrants of Year in Caption	\$ 12,177.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 12,177.76	\$ -
CASH BALANCE JUNE 30, 2021	\$ 37,022.45	\$ -
Reserve for Warrants Outstanding	\$ 37,022.45	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 37,022.45	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 49,200.21	\$ 49,200.21	\$ -	\$ 37,022.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 49,200.21	\$ 49,200.21	\$ -	\$ 37,022.45

S.A. and I Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 107.22
Investments	\$ -
TOTAL ASSETS	\$ 107.22
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 107.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 107.22

Schedule 5: Law Library Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,101.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,101.19
Cash Fund Balance Transferred In	\$ 3,101.19	\$ -
Adjusted Cash Balance	\$ 3,101.19	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,996.59	\$ 6,182.44
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,996.59	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,097.78	\$ -
Warrants of Year in Caption	\$ 6,990.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,990.56	\$ -
CASH BALANCE JUNE 30, 2021	\$ 107.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 107.22	\$ -

Schedule 9: Law Library Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,097.78	\$ 6,990.56	\$ -	\$ 107.22
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,097.78	\$ 6,990.56	\$ -	\$ 107.22

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,235.26
Investments	\$ -
TOTAL ASSETS	\$ 1,235.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,235.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,235.26

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 465.46
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 465.46
Cash Fund Balance Transferred In	\$ 465.46	\$ -
Adjusted Cash Balance	\$ 465.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 769.80	\$ 465.56
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 769.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,235.26	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,235.26	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,235.26	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,235.26	\$ -	\$ -	\$ 1,235.26
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,235.26	\$ -	\$ -	\$ 1,235.26

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,757.60
Investments	\$ -
TOTAL ASSETS	\$ 6,757.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,757.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,757.60

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,558.80
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,558.80
Cash Fund Balance Transferred In	\$ 2,558.80	\$ -
Adjusted Cash Balance	\$ 2,558.80	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,757.60	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,757.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,316.40	\$ -
Warrants of Year in Caption	\$ 2,558.80	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,558.80	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,757.60	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,757.60	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,558.80	\$ 2,558.80	\$ -	\$ 6,757.60
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,558.80	\$ 2,558.80	\$ -	\$ 6,757.60

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

0

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

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,325.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,325.70	\$ 1,325.70
Cash Fund Balance Transferred In	\$ 1,325.70	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

0

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,406.49
Investments	\$ -
TOTAL ASSETS	\$ 4,406.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,406.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,406.49

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 11,276.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 1,102,252.48	\$ 11,276.16
Cash Fund Balance Transferred In	\$ 1,106,658.97	\$ -
Adjusted Cash Balance	\$ 4,406.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,406.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,406.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,406.49	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

0

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,710.49
Investments	\$ -
TOTAL ASSETS	\$ 9,710.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 9,710.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,710.49

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,061.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 113,649.67	\$ 10,061.81
Cash Fund Balance Transferred In	\$ 123,360.16	\$ -
Adjusted Cash Balance	\$ 9,710.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,710.49	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,710.49	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,710.49	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

0

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 260.46
Investments	\$ -
TOTAL ASSETS	\$ 260.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 260.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 260.46

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 636.01
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 73,521.75	\$ 636.01
Cash Fund Balance Transferred In	\$ 73,782.21	\$ -
Adjusted Cash Balance	\$ 260.46	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 260.46	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 260.46	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 260.46	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

0

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 699.42
Investments	\$ -
TOTAL ASSETS	\$ 699.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 699.42
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 699.42

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,652.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 234,578.12	\$ 1,652.21
Cash Fund Balance Transferred In	\$ 235,277.54	\$ -
Adjusted Cash Balance	\$ 699.42	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 699.42	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 699.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 699.42	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

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

Page 1

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Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 346.72
Investments	\$ -
TOTAL ASSETS	\$ 346.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 346.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 346.72

Schedule 5: Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 846.64
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 97,872.84	\$ 846.64
Cash Fund Balance Transferred In	\$ 98,219.56	\$ -
Adjusted Cash Balance	\$ 346.72	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 346.72	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 346.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 346.72	\$ -

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

S.A. and I. Form 2631R01 Entity: HARMON County, 29

October 19, 2021

Statement of Receipts, Disbursements, and Changes in Cash Balances
Exhibit W

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 359,264.87	\$ 785,195.21	\$ 348,765.41	\$ 348,765.41	\$ 507,195.25	\$ 637,264.83
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 5,601,359.61	\$ 1,716,768.56	\$ 5,571,131.37	\$ 5,571,131.37	\$ 1,611,439.83	\$ 5,706,688.34
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 135,103.96	\$ 552,585.14	\$ 0.00	\$ 0.00	\$ 500,020.00	\$ 187,669.10
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,060,202.42	\$ 570,586.61	\$ 1,045,159.94	\$ 1,045,159.94	\$ 259,359.54	\$ 1,371,429.49
Total Exhibit LST's	\$ 424,305.13	\$ 425,267.68	\$ 422,922.38	\$ 422,922.38	\$ 250,888.19	\$ 598,684.62
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 70,894.18	\$ 21,754.00	\$ 1,612,825.61	\$ 1,623,200.56	\$ 21,727.12	\$ 60,546.11

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.46	0.00	
Total Estimated Assessed Valuation	\$ 23,052,270.00		
Gross Ad Valorem Tax Levy	\$ 241,126.74		
Reserve for Delinquency Reserve Percentage 10%	\$ 21,920.61		
Net Ad Valorem Tax Levy	\$ 219,206.13		\$ 219,206.13
Cash fund balance, June 30	\$ 983,894.58	\$ 0.00	\$ 983,894.58
Miscellaneous Revenue	\$ 182,500.00	\$ 0.00	\$ 182,500.00
Total Available for Appropriations	\$ 1,385,600.71	\$ 0.00	\$ 1,385,600.71

Exhibit "Y"

Page 13

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve of caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over any other legal deduction, including a reserve for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"				Page 14
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,025,566.47	\$ -	\$ 500,024.69	
Appropriation of Revenues	\$ -	\$ -	\$ -	
Excess of Assets Over Liabilities	\$ 623,860.34	\$ -	\$ -	
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	
Revenues Approved by Excise Board	\$ 182,500.00	\$ -	\$ -	
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	
Sinking Fund Contributions	\$ -	\$ -	\$ -	
Surplus Building Fund Cash	\$ -	\$ -	\$ -	
Total Other Than 2021 Tax	\$ 806,360.34	\$ -	\$ -	
Balance Required	\$ 219,206.13	\$ -	\$ 500,024.69	
Percent for Delinquency	10.0%	0.0%	10.0%	
Added for Delinquency	\$ 21,920.61	\$ -	\$ 50,002.47	
Total Required for 2021 Tax	\$ 241,126.74	\$ -	\$ 550,027.16	
Rate of Levy Required and Certified (in Mills)	10.46	0.00	23.86	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 15,236,538.00	\$ 4,720,089.00	\$ 3,095,643.00	\$ 23,052,270.00

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: 10.46 Mills	Health Dept: 0.00 Mills	Sinking Fund: 23.86 Mills	Sub-Total: 34.32 Mills
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Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	4.18 Mills; ✓
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills; ✓
Total County Levies	34.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills; ✓
Total County Wide Levy	38.50 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

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

Excise Board Member

Excise Board Member

(Excise Board) Chairman

Excise Board Secretary

HARMON County, 29
Statistical Data
2020-2021


Total Valuation		
Total Gross Valuation Real Property	\$	15,822,951.00
Total Homestead Exemption	\$	586,413.00
Total Real Property	\$	15,236,538.00
Total Personal Property	\$	4,720,089.00
Total Public Service Property	\$	3,095,643.00
Total Valuation of Property	\$	23,052,270.00

2021 Harmon ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
DUKE								
DUKE	103	0	57,388	15,631	73,019	0	0	73,019
DUKE TOTAL		0	57,388	15,631	73,019	0	0	73,019
OLUSTEE-ELDORADO								
OLUSTEE-ELDORADO	8	82,865	521,095	23,027	626,987	4,000	0	622,987
OLUSTEE-ELDORADO TOTAL		82,865	521,095	23,027	626,987	4,000	0	622,987
ERICK								
ERICK	105	0	27,784	5,681	33,465	0	0	33,465
ERICK TOTAL		0	27,784	5,681	33,465	0	0	33,465
GOULD CITY								
GOULD CITY TOTAL		0	0	0	0	0	0	0
R-66-HOLLIS RURAL								
R-66-HOLLIS RURAL TOTAL		0	0	0	0	0	0	0
H-66-HOLLIS CITY								
R-66-Hollis	101	3,996,106	10,219,890	2,175,604	16,391,600	129,875	27,744	16,233,981
H-66-Hollis C	201	613,513	4,432,953	740,839	5,787,305	305,523	86,752	5,395,030
G-66-Gould C	202	5,612	334,768	132,754	473,134	27,352	2,167	443,615
H-66-HOLLIS CITY TOTAL		4,615,231	14,987,611	3,049,197	22,652,039	462,750	116,663	22,072,626
C-1-MANGUM								
C-1-Mangum	102	21,993	229,073	2,107	253,173	3,000	0	250,173
C-1-MANGUM TOTAL		21,993	229,073	2,107	253,173	3,000	0	250,173
COUNTY TOTAL ASSESSED		4,720,089	15,822,951	3,095,643	23,638,683	469,750	116,663	23,052,270

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

Submitted July 26, 2021



County Assessor

FILED

NOV. 05 2021

State Auditor & inspector



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

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 637,264.83	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 637,264.83	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 13,404.49	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 13,404.49	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 623,860.34	\$ -	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 628,233.81	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 628,233.81	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ 623,860.34	\$ -	\$ -
Revenues Approved by Excise Board	\$ 182,500.00	\$ -	\$ -
Total Deductions	\$ 806,360.34	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ (178,126.53)	\$ -	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON County, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.


Chairman of Board

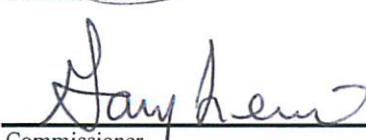

County Clerk




Commissioner

Subscribed and sworn as before me this

day of November, 2021.


Commissioner


Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	HARMON
County Population:	-
Taxable Value:	\$ 23,052,270.00
Double Homestead Value	\$ -
Total	\$ 23,052,270.00
County Mill Rate:	10.46
Service-ability:	\$ 241,126.74
Minimum Basic salary:	\$ 19,000.00
Maximum Base salary:	\$ 39,000.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 2,400.00
Required increase based on population:	\$ -
Salary for FY:	\$ 2,400.00
Total salary at minimum base:	\$ 21,400.00
Total salary at maximum base:	\$ 41,400.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	