

KINGFISHER COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

OCT 3 1 2022

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF KINGFISHER 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 2022-2023 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Storm & Hauser
SUBMITTED TO THE KINGFISHER COUNTY
EXCISE BOARD THIS 8 DAY OF 12022

BOARD OF COUNTY COMMISSIONERS

Chairman County Clerk Hannie Dolles

Commissioner Commissioner

Treasurer Assessor Assessor Assessor

Court Clerk hisa Markus Sheriff ____

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 01, 2022

Kingfister August 01, 2022

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S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

KINGFISHER COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

KINGFISHER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Kingfisher, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Kingfisher, Ok this day of, 2022.	lahoma,
	Jeannie Doeners
Chairman	County Clerk
Commissioner L Roll	Commissioner Y Assessor
Lisa Markus Court Clerk	Sheriff
Filed this day of, 2022 Secretary and Clerk of Excise Board, Kingfisher County,	Oklahoma.

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Kingfisher County, Oklahoma

Management is responsible for the accompanying 2021-2022 prescribed financial statements as of and for the fiscal year ended June 30, 2022, and the 2022-2023 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Kingfisher County, included in accompanying prescribed form. We have performed a compilation engagement 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 soley for the information and use of Kingfisher County, Oklahoma, the Excise Board of Kingfisher 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.

Storm & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFIS

Personally appeared before me, the undersigned Notary Public,

Deannie Boevers 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the Kingfisher Times & Free Press a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this 5th day of august

Lashandin S. Eaten Notary Public

NOTARY PUBLIC State of OK Tashandra E Eaton Comm. # 17003337 Expires 04-05-2025

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): August 10, 2022

PUBLICATION FEE: \$135.53

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma) County of Kingfisher)

by Michael Swisher, Editor/Barry Reid, Publisher

Motary Public

NOTARY PUBLIC State of OK
M MULHERIN
Comm. # 22004403
Exp. 03-29-2026

(Published Wednesday, August 10, 2022, in the Kingfisher Times & Free Press)

PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF
KINGFISHER COUNTY, OKLAHOMA

Exhibit "Z"		SK COOK 1, OKLA	ICHIAIN	50	Page 87
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		General Fund		Health Fund	Fair Board
ASSETS:					
Cash Balance June 30, 2022	S	19,652,788.39	S	1,904,076.86	s -
Investments	S	-	S	-	\$
TOTAL ASSETS	S	19,652,788.39	S	1,904,076.86	5
LIABILITIES AND RESERVES:	-				-
Warrants Outstanding	\$	134,023.51	S	116,698.71	S -
Reserves for Interest on Warrants	S		S		\$
Reserves from Schedule 8	\$	160,716.02	5	828,835.63	\$ -
TOTAL LIABILITIES AND RESERVES	\$	294,739.53	5	945,534.34	S -
CASH FUND BALANCE (Deficit) JUNE 30, 2022	S	19,358,048.86	S	958,542.52	S -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023					
Grand Total Current Expense Needs	S	25,145,458.75	\$	2,106,861.11	S .
Reserves for Interest on Warrants & Revaluation	S	-	S	-	S -
Total Required	S	25,145,458.75	\$	2,106,861.11	S
FINANCED:		The same the			100.00
Cash Fund Balance	\$	19,358,048.86	S	958,542.52	\$ -
Revenues Approved by Excise Board	\$	825,040.43	\$	157,777.46	\$.
Total Deductions	S	20,183,089.29	\$	1,116,319.98	S -
Balance to Raise from Ad Valorem Tax	3	4,962,369.46	\$	990,541.13	\$.

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified Governing Officers of Kingfisher 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other that nad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Notary Public

ANGELA M. MEYER

Comm. # 19010228

Expires: [D.-Z.-7073]

August 01, 2022

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 19,652,788.39
Investments	\$ -
TOTAL ASSETS	\$ 19,652,788.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 134,023.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 160,716.02
TOTAL LIABILITIES AND RESERVES	\$ 294,739.53
CASH FUND BALANCE JUNE 30, 2022	\$ 19,358,048.86
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,652,788.39

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	93,448.54		
Cash Fund Balance Transferred From Prior Years	\$	15,853,555.30		
All Ad Valorem Tax Apportioned	\$	4,570,788.50		
Miscellaneous Revenue Apportioned	S	2,747,155.78		
TOTAL REVENUE			\$	23,264,948.12
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	3,746,183.24		
Reserves From Schedule 8	S	160,716.02		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	3,906,899.26
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022			\$	19,358,048.86
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	23,264,948.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 1,937,304.96
Warrants Estopped, Cancelled or Converted	\$ 63.26
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 17,070,834.36
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 1,039,581.52
Ad Valorem Tax Collections in Excess of Estimate	\$ 4,570,788.50
TOTAL ADDITIONS	\$ 24,618,572.60
DEDUCTIONS:	
Supplemental Appropriations	\$ 97,379.99
Current Tax in Process of Collection	\$ 0.00
TOTAL DEDUCTIONS	\$ 97,379.99
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 24,521,192.61

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COUNTY GENERAL COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT A	-		r		202	11 2022 Account		
Schedule 4: Revenue	<u> 20</u>	020-2021 Account	<u> </u>		202	21-2022 Account		Our
SOURCE		Actually		Amount		Actually		Over (Under)
	<u></u>	Collected	<u> </u>	Estimated		Collected		(Under)
Ad Valorem Taxes	п				_	2001 210 12	•	2 004 512 12
9001 Current Tax	\$		\$_		\$	3,884,519.40	\$	3,884,519.40
9002 Prior Year	\$	651,018.67	<u> </u>		\$	451,476.96	\$	451,476.96
9003 Back Year	\$	138,731.35	<u> </u>		\$		\$	234,792.14
Ad Valorem Tax Total	S	4,587,825.50	\$	-	\$	4,570,788.50	\$	4,570,788.50
9000, Interest, Mortgage Tax	11				-		-	
9007 Interest Certificates of Deposits	\$	85,111.67	\$		\$	23,974.08	\$	23,974.08
9008 Interest Income Funds	\$	•	\$		\$		\$	1,187.37
9009 Interest Unapportion	\$	8,264.37	S	-	\$	19,380.26	\$	19,380.26
Total for Interest, Mortgage Tax	\$	93,376.04	\$		\$	44,541.71	\$	44,541.71
9100, Local Revenues			_					
9104 Motor Vehicle Auto Stamps	\$		\$	-	\$	10,737.61	\$	10,737.61
9106 County Clerk Fees	\$,	\$	10,000.00	\$	228,199.82	\$	218,199.82
9112 Farm Implements	<u>s</u>	5,864.90	\$	-	\$	5,503.60	\$	5,503.60
9123 Rebates	S	-	S	•	S	480.00	S	480.00
9127 Treasurer Fees	\$		\$	_	\$	460.00	\$	460.00
9129 Visual Inspection	\$	443,394.30	\$	373,299.36	\$	373,084.50	S	(214.86)
9130 Wildlife Fines	\$		\$	-	\$	681.31	\$	681.31
Total for Local Revenues	<u>\$</u>	620,580.94	S	383,299.36	\$	619,146.84	S	235,847.48
9200, State Revenues								
9202 District Attorney State Reimbursement	\$		S	•	\$	14,917.78	\$	14,917.78
9203 Election Board Secretary Reimbursements	\$	46,243.97	\$		\$	33,487.08	\$	33,487.08
9205 Rural Economic Action Plan	\$	80,410.00	\$	-	\$	-	\$	-
9219 OTC - Tobacco	\$	41,085.21	\$	<u> </u>	\$	48,597.91	\$	48,597.91
9220 OTC - Use Tax	\$	1,073,620.67	\$	500,000.00	\$	1,738,716.94	\$	1,238,716.94
9221 Payment In lieu of Taxes	\$	184.50	\$	-	\$	162.56	\$	162.56
9224 State Land Reimbursement	S	77.89	S	-	\$	76.87	\$	76.87
9235 OTC-Motor Vehicle COCG	\$	23,900.94	\$	20,000.00	\$	25,054.22	\$	5,054.22
Total for State Revenues	\$	1,278,568.02	S	520,000.00	\$	1,861,013.36	\$	1,341,013.36
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	28,888.00	S	-	\$	20,000.00	\$	20,000.00
9317 CARES Act	\$	66,126.67	\$	-	\$	•	\$	-
9318 Other COVID stimulus	\$	943.41	S	-	\$	-	\$	-
Total for Federal Revenues	\$	95,958.08	\$		\$	20,000.00	\$	20,000.00
9400, Miscellaneous Revenues								
9401	\$		\$	-	\$	-	\$	-
9402 Health Insurance Reimbursements	S	-	S	-	\$	180.00	\$	180.00
9407 Reimbursements of Expenditures	\$	108,732.25	\$		\$	106,863.98	\$	106,863.98
9408 Rents/Lease of Public Property	\$	36,922.08	\$	-	\$	26,284.04	\$	26,284.04
9410 Royalty	\$		\$	-	\$	50,716.24	\$	50,716.24
9415 Miscellaneous	\$	27,121.14	S	-	\$	18,409.61	\$	18,409.61
Total for Miscellaneous Revenues	\$	178,270.19	\$	-	\$		\$	202,453.87
TOTAL REVENUES FOR THE COUNTY GENERAL F	UND							
Total Unrestricted Revenue	\$	2,266,753.27	\$	903,299.36	\$	2,747,155.78	S	1,843,856.42
9216 OTC - Sales Tax	\$		\$	•	\$	-	\$	
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$	
Total Miscellaneous County General	\$	2,266,753.27	\$	903,299.36	\$	2,747,155.78	_	1,843,856.42
Ad Valorem Tax			_					
Grand Total of All Revenues	\$	4,587,825.50	\$	-	\$	4,570,788.50	\$	4,570,788.50

EXHIBIT A					
Schedule 4: Revenue	Basis & Limit	2022-2023 Account			
SOURCE	of Ensuing	Estimated by	Approved by		
	Estimate	Governing Board	Excise Board		
Ad Valorem Taxes					
9001 Current Tax	0.00%	\$	<u>s</u> -		
9002 Prior Year			<u> </u>		
9003 Back Year					
Ad Valorem Tax Total		s -	s -		
9000, Interest, Mortgage Tax		<u> </u>			
9007 Interest Certificates of Deposits	0.00%	<u> </u>	ls -		
9008 Interest Income Funds	0.00%		\$		
9009 Interest Unapportion	0.00%		s -		
Total for Interest, Mortgage Tax	- 0.0070	s -	s -		
9100, Local Revenues	<u> </u>		<u> </u>		
9104 Motor Vehicle Auto Stamps	0.00%	-	ls -		
		•			
9106 County Clerk Fees	0.00%		\$ -		
9112 Farm Implements			S -		
9123 Rebates	0.00%		-		
9127 Treasurer Fees			\$ -		
9129 Visual Inspection	87.12% 0.00%	\$ 325,040.43	\$ 325,040.43		
9130 Wildlife Fines	0.00%		\$ -		
Total for Local Revenues		\$ 325,040.43	\$ 325,040.43		
9200, State Revenues			1		
9202 District Attorney State Reimbursement	0.00%		<u>s</u> -		
9203 Election Board Secretary Reimbursements	0.00%		\$ -		
9205 Rural Economic Action Plan	0.00%		\$ -		
9219 OTC - Tobacco	0.00%		\$		
9220 OTC - Use Tax	28.76%		\$ 500,000.00		
9221 Payment In lieu of Taxes	0.00%		\$ -		
9224 State Land Reimbursement	0.00%		<u>s</u> -		
9235 OTC-Motor Vehicle COCG	0.00%		s <u>-</u>		
Total for State Revenues		\$ 500,000.00	\$ 500,000.00		
9300, Federal Revenues					
9305 Federal Emergency Management Assistance	0.00%	S -	s -		
9317 CARES Act	0.00%	<u> </u>	s		
9318 Other COVID stimulus	0.00%	S -	\$ -		
Total for Federal Revenues		S -	<u> </u>		
9400, Miscellaneous Revenues					
9401	0.00%	-	S -		
			-		
9402 Health Insurance Reimbursements	0.00%	<u> </u>	Ψ		
9402 Health Insurance Reimbursements 9407 Reimbursements of Expenditures	0.00%		s -		
9407 Reimbursements of Expenditures		s -	 		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property	0.00%	\$ - \$ -	s -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty	0.00% 0.00%	\$ - \$ - \$ -	\$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous	0.00% 0.00% 0.00%	\$ - \$ - \$ -	\$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues	0.00% 0.00% 0.00%	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND	0.00% 0.00% 0.00% 0.00%	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue	0.00% 0.00% 0.00% 0.00%	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue 9216 OTC - Sales Tax	0.00% 0.00% 0.00% 0.00% 30.03% 0.00%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue 9216 OTC - Sales Tax Restricted - Sales Tax Interest	0.00% 0.00% 0.00% 0.00%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		
9407 Reimbursements of Expenditures 9408 Rents/Lease of Public Property 9410 Royalty 9415 Miscellaneous Total for Miscellaneous Revenues TOTAL REVENUES FOR THE COUNTY GENERAL FUND Total Unrestricted Revenue 9216 OTC - Sales Tax	0.00% 0.00% 0.00% 0.00% 30.03% 0.00%	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -		

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		s	16,057,744.91
Opening Balance from Prior Year	S		S	
Cash Fund Balance Transferred Out	s	•	s	
Cash Fund Balance Transferred In	S	93,448.54	\$	
Adjusted Cash Balance	S	93,448.54	S	16,057,744.91
Ad Valorem Tax Apportioned	S	4,570,788.50		-
Miscellaneous Revenue (Schedule 4)	\$	2,747,155.78		-
Cash Fund Balance Forward From Preceding Year	s	15,853,555.30		
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	\$	23,171,499.58	\$	-
TOTAL RECEIPTS AND BALANCE	S	23,264,948.12		16,057,744.91
Warrants of Year in Caption	S	3,612,159.73		204,189.61
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	s	3,612,159.73	\$	204,189.61
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	19,652,788.39	\$	15,853,555.30
Reserve for Warrants Outstanding	\$	134,023.51	\$	-
Reserve for Interest on Warrants	\$		\$	-
Reserves From Schedule 8	\$	160,716.02	\$	-
TOTAL LIABILITES AND RESERVE	\$	294,739.53	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,358,048.86	\$	15,853,555.30

Schedule 6: County General Fund Warrant Account of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		Total			
Warrants Outstanding June 30 of Year in Caption	\$	-	\$	159,821.01	\$	159,821.01			
Warrants Registered During Year	\$	3,746,183.24	\$	44,431.86	S	3,790,615.10			
TOTAL	\$	3,746,183.24	\$	204,252.87	\$	3,950,436.11			
Warrants Paid During Year	\$	3,612,159.73	\$	204,189.61	\$	3,816,349.34			
Warrants Converted to Bonds or Judgements	\$	-	S	-	S	-			
Warrants Cancelled	\$	-	S	-	S	-			
Warrants Estopped by Statute	\$	-	S	63.26	\$	63.26			
TOTAL WARRANTS RETIRED	\$	3,612,159.73	\$	204,252.87	\$	3,816,412.60			
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	S	134,023.51	S	•	\$	134,023.51			

Schedule 7: 2021 Ad Valorem Tax Account					
2021 Net Valuation Cert. To County Excise Board	S	553,014,423.00	10.270 Mills		Amount
Total Proceeds of Levy as Certified				S	5,679,458.12
Additions:				\$	
Deductions:				\$	
Gross Balance Tax				S	5,679,458.12
Less Reserve for Delingent Tax			Prior Year Percent for Delinquency 10%	\$	516,314.37
				\$	1,278,624.35
Reserve for Protest Pending				s	3,884,519.40
Balance Available Tax				S	3,884,519.40
Deduct 2021 Tax Apportioned				١	0.00
Net Balance 2021 Tax in Process of Collection				٠	- 0.00
Excess Collections				<u> </u>	

Schedule 9: County General Fund Summary of Expenses										
Total for Expenses	N	et Appropriations		Warrants		Reserves		Approved by		
Total for expenses	July 1, 2022		Issued					County Excise Board		
1100 Total Salaries	\$	2,863,890.85	\$	2,664,097.70	\$	500.00	\$	3,079,726.48		
1200 Fringe Benefits	\$	_	\$		\$		\$	-		
1300 Travel Related	\$	122,475.00	\$	64,478.78	\$	3,693.18	\$	131,850.00		
2000 Total Maintenance & Operations	\$	10,708,295.57	S	982,627.76	\$	133,798.09	_	10,752,171.72		
4100 Total Machinary & Equipment, Capital Outlay	\$	7,257,116.60	\$	34,583.00	\$	22,724.75	8	115,850.00		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

EXHIBIT A			_		_		_	
Schedule 8: Report Of Prior Year's Expenditures							_	
	<u></u>	FISCAL	YE	AR ENDING JUNE	30,	2021		FY ENDING
DEPARTMENTS OF GOVERNMENT	ŀ		1	Warrants		Balance	<u> </u>	JUNE, 30 2022
APPROPRIATED ACCOUNTS	\	Reserves		Since	l	Lapsed		Original
THE TROP REPORTED ACCOUNTS	1	6-30-2021		Issued		Appropriations		Appropriations
	1						<u> </u>	
Dept: 0100, District Attorney							_	
1240	\$	-	\$		\$	-	\$	<u> </u>
2005 Maintenance & Operation	\$	6,500.70	\$	313.40	\$	6,187.30	\$	14,545.88
2014 Publications	S	-	\$	-	\$	-	\$	2,616.84
4110 Capital Outlay	S	1,922.40	\$	•	\$	1,922.40	\$	2,000.00
Total for District Attorney	\$	8,423.10	\$	313.40	\$	8,109.70	\$	19,162.72
Dept: 0200, District Attorney - County								
1310 Travel	S	•	\$	-	\$	•	\$	-
2005 Maintenance & Operation	s	-	\$	•	\$	-	\$	•
4110 Capital Outlay	s	•	\$	-	\$	-	\$	-
9117 Law Library	S		\$	•	\$	-	\$	•
Total for District Attorney - County	S		\$	-	\$		\$	-
Dept: 0300,							_	
2005 Maintenance & Operation	S	-	\$	3,653.69	\$	(3,653.69)	S	-
4110 Capital Outlay	s		\$	1,922.40	Š	(1,922.40)		-
Total for	S	-	S	5,576.09	Š	(5,576.09)		
Dept: 0400, Sheriff					_	(0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	<u>. </u>	
1110 Full time salaries	s		\$	290,775.00	\$	(290,775.00)	6	836,394.46
1111	<u>\$</u>		s		s	(270,773.00)	\$	526,823.00
1310 Travel	s	800.00	s	19,812.57	\$	(19,012.57)		20,000.00
2005 Maintenance & Operation	s	8,998.91	s	42,890.32	s	(33,891.41)		75,000.00
4110 Capital Outlay	\$		s	10,657.30	\$	(10,657.30)		100.00
Total for Sheriff	s	9,798.91	Š	364,135.19	_	(354,336.28)		1,458,317.46
Dept: 0600, Treasurer	!!		Ť			(551,550.26)		1,430,517,40
1110 Full time salaries	s	_	\$	(238,784.16)	•	238,784.16	•	241,000,00
1310 Travel	s		\$	(6,459.00)			_	241,000.00
2005 Maintenance & Operation	s		\$	(260.00)	_	6,459.00	_	8,600.00
4110 Capital Outlay	s	5,399.45	\$	(5,257.85)		260.00 10,657.30	<u>\$</u>	10,000.00
Total for Treasurer	s	5,399.45	_	(250,761.01)		256,160.46	_	250 (00 00
Dept: 0800, Commissioners	11	5,577.45	<u> </u>	(#50,701.01)	9	430,100.40	ð	259,600.00
1110 Full time salaries	s		\$	(51,990.84)	•	61,000,04	<u> </u>	*****
1310 Travel	S	1,285.00	\$		_	51,990.84		55,000.00
2005 Maintenance & Operation	\$		\$	(12,771.57)			\$	35,000.00
4110 Capital Outlay	\$	3,730.00	\$	(32,127.34)	_	35,877.34	ľ	50,000.00
Total for Commissioners	\$	5,035.00		(96,889.75)	\$	101 004 55	\$	3,000.00
Dept: 1000, County Clerk		3,033.00	<u> </u>	(70,007./5)	<u> </u>	101,924.75	\$	143,000.00
1110 Full time salaries	s		_		_		_	
1130 Part Time salaries	<u>s</u>		<u>\$</u>		\$		\$	241,085.76
1310 Travel	S	-	<u>\$</u>		\$	<u>-</u>	\$	
2005 Maintenance & Operation	\$		<u>\$</u>	1 552 01	\$		\$	15,000.00
Total for County Clerk	\$	2,685.21	_		\$		\$	25,000.00
Dept: 1400, Court Clerk		4,005,41	3	1,553.81	<u>\$</u>	1,131.40	\$	281,085.76
1110 Full time salaries	6		_		_		_	
1130 Part Time salaries	\$		\$		\$		\$	184,587.99
1310 Travel	\$		\$	-	\$		\$	8,553.00
Total for Court Clerk	\$		\$		\$		\$	7,100.00
Ovait Civin	<u> </u>		\$		\$		\$_	200,240.99

Sche	edule 8: Report Of Price	or Y											
			FISCAL YEAR	EN	DING JUNE 30,	202	22			Γ	FISCAL YEA	AR 1	2022-2023
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		Reserves	ι	Lapsed Balance Known to be Jnencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board
Dept	0100, District Attor	ney										<u> </u>	
\$		\$	-	\$	-	S	-	\$		s		s	
\$	784.80	\$	15,330.68	\$	9,096.72	\$	3,959.09	\$	2,274.87	\$	14,545.88	s	14,545.
\$	(784.80)	\$	1,832.04	s	1,422.00	s	229.90	s	180.14	s	2,125.84	s	2,125.
\$	•	\$	2,000.00	\$	-	S	-	\$		Š	2,000.00	s	2,000.
<u>S</u>	-	\$	19,162.72	\$	10,518.72	\$	4,188.99	\$	4,455.01	\$	18,671.72	s	18,671.
Dept:	0200, District Attor	ney	- County										
\$	•	\$	•	\$	-	\$	-	\$	-	s	-	\$	•
S	-	\$	-	\$	106.70	\$	-	\$	(106.70)	\$	-	s	-
\$		\$		\$		S		\$		s	-	\$	-
\$	-	\$	-	\$		\$	•	\$	•	S	•	\$	•
<u>s</u>]	\$		\$	106.70	S	-	\$	(106.70)	\$		S	-
ept:	0300,												
S	•	\$	-	\$	579.03	S	-	\$	(579.03)	\$	-	\$	-
\$	•	\$		\$	-	\$	-	\$		S		\$	-
S		S		\$	579.03	\$		\$	(579.03)	\$	-	\$	•
ept:	0400, Sheriff												
\$	7,000.00	\$	843,394.46	\$	836,135.50	S	-	\$	7,258.96	\$	1,087,740.45	\$	1,087,740.4
\$	•	\$	526,823.00	S	462,762.49	\$		\$	64,060.51	\$	-	\$	-
\$	(7,000.00)	\$	13,000.00	\$	10,640.90	S	1,600.00	\$	759.10	S	30,000.00	\$	30,000.0
\$	•	\$	75,000.00	\$	69,956.21	\$	1,500.00	\$	3,543.79	\$	100,000.00	\$	100,000.0
\$	<u>-</u>	\$	100.00	S	•	\$	-	\$	100.00	\$	100.00	\$	100.0
<u>\$</u>		\$	1,458,317.46	\$	1,379,495.10	\$	3,100.00	S	75,722.36	\$	1,217,840.45	\$	1,217,840.4
Dept:	0600, Treasurer												
\$		\$	241,000.00	S	240,307.20	S		\$	692.80	\$	255,009.88	\$	255,009.8
\$	-	\$	8,600.00	\$	6,719.00	S	<u> </u>	\$	1,881.00	S	8,600.00	S	8,600.0
\$		\$	10,000.00	\$	4,381.01	\$_	4,725.00	\$	893.99	\$	10,000.00	S	10,000.0
\$		\$		\$	-	S	-	\$		\$		\$	-
<u> </u>		<u>\$</u>	259,600.00	\$	251,407.21	\$	4,725.00	\$	3,467.79	\$	273,609.88	\$	273,609.8
Dept:	0800, Commissione									-		_	
\$	_	\$	55,000.00	\$	53,389.01	S	<u>-</u>	\$	1,610.99	\$	60,000.00	\$	60,000.0
\$	-	\$	35,000.00	\$	13,026.90	\$	1,485.00	\$	20,488.10	\$	35,000.00	\$	35,000.0
\$	-	\$	50,000.00		37,138.60		3,950.00		8,911.40		50,000.00		50,000.0
<u></u>	-	\$	3,000.00		- :	\$		\$	3,000.00		3,000.00	\$	3,000.0
<u>s</u>		S	143,000.00	<u> </u>	103,554.51	\$	5,435.00	\$	34,010.49	2	148,000.00	3	148,000.0
Dept:	1000, County Clerk	_		_		-		<u> </u>	7.00.45	<u></u>	252 251 00	<u>د</u>	252 251 9
<u> </u>		\$	241,085.76		233,704.31	S		\$	7,381.45	<u>\$</u>	253,351.88	\$	253,351.
\$		S		\$	7 500 51	S		\$	7.0/2.05		-	\$	10,000
\$		\$	15,000.00	\$	7,592.64	\$	344.41	\$	7,062.95 6,102.47		10,000.00 25,000.00	\$	10,000.0 25,000.0
\$	-	\$	25,000.00		17,277.53		1,620.00	\$	20,546.87		288,351.88	\$	288,351.
S	-	\$	281,085.76	72	258,574.48	13	1,964.41	\$	40,540.87	3	400,331.00	1 3	.15تر00ء
	1400, Court Clerk	-	=	۱.	200 200 20	٦.		_	010.57	6	105 040 63	-	105 040
\$	92,463.98			S	276,833.40	\$		\$	218.57		195,840.63	\$	195,840.
<u>\$</u>	(525.00)			\$	1,166.65		<u> </u>	\$	6,861.35 4.39		10,000.00 8,000.00	\$	10,000. 8,000.
	525.00	ı S	7,625.00	S	7,620.61	S	-	\$	4.39	II 🦫	0,000.00	1 2	٥,000.

EXHIBIT A							=	
Schedule 8: Report Of Prior Year's Expenditures				AR ENDING JUNE :		7021	$\overline{}$	FY ENDING
	∦	FISCAL		JUNE, 30 2022				
DEPARTMENTS OF GOVERNMENT	l l			Warrants		Balance	┢─	JUNE, 30 2022
APPROPRIATED ACCOUNTS	H	Reserves	١	Since	ĺ	Lapsed	1	Original
AT TROTRIATED ACCOUNTS	i i	6-30-2021		Issued		Appropriations	ıl	Appropriations
			<u> </u>		<u> </u>		느	
Dept: 1600, Assessor					_		_	
1110 Full time salaries	\$		\$		\$		\$	181,898.00
1130 Part Time salaries	\$	-	\$		\$		\$	2,000.00
1310 Travel	\$	-	\$		\$	-	\$	10,000.00
2005 Maintenance & Operation	S	205.21	\$	205.21	\$	<u> </u>	\$	10,000.00
4110 Capital Outlay	\$	-	\$	-	\$	-	\$	10,000.00
Total for Assessor	S	205.21	\$	205.21	\$	-	\$	213,898.00
Dept: 1700, Visual Inspection								•
1110 Full time salaries	S	•	\$	-	\$	•	\$	151,920.00
1130 Part Time salaries	S	-	\$	-	\$	-	\$	10,000.00
1310 Travel	S	864.00	\$	864.00	S	-	\$	22,000.00
2005 Maintenance & Operation	S		\$	-	\$	•	\$	405,000.00
4110 Capital Outlay	S		\$		\$	-	\$	10,000.00
Total for Visual Inspection	\$	864.00	\$	864.00	\$	-	\$	598,920.00
Dept: 2000, General Government								
1110 Full time salaries	S	-	\$	-	\$	-	\$	90,787.72
1130 Part Time salaries	S	•	\$	-	\$	•	\$	20,000.00
1301	S	-	\$	_	\$	-	\$	
2005 Maintenance & Operation	S	50,699.61	\$	18,532.03	s	32,167.58	1	5,000,000.00
2065 Property Insurance	s	-	\$		s	-	\$	5,000,000.00
2066 Other Insurance	s	-	s	_	\$		\$	-
4030 Other Improvements	s	-	\$	-	\$		Š	
4110 Capital Outlay	s	1,000,000.00	\$	<u>-</u>	\$	1,000,000.00	 s	7,231,016.60
6810 Miscellaneous	S	-	s	-	Š	- 1,000,000.00	Ī	- 1,231,010.00
Total for General Government	s	1,050,699.61	S	18,532.03	s	1,032,167.58	s	17,341,804.32
Dept: 2100, Excise Equalization					_			
1110 Full time salaries	S		s	-	s		I s	4,000.00
1310 Travel	S		\$		\$		18	1,250.00
Total for Excise Equalization	s		s	-	s		Š	5,250.00
Dept: 2200, Election Board						 	<u></u>	
1110 Full time salaries	\$		\$		\$	_	\$	102,390.86
1130 Part Time salaries	S		s		s		\$	6,000.00
1310 Travel	s		s	_	s		\$	3,000.00
2005 Maintenance & Operation	\$	394.75		394.75		-	\$	17,000.00
4110 Capital Outlay	s	-	ŝ	- 351.75	S	-	\$	500.00
Total for Election Board	\$	394.75	s	394.75	\$		\$	128,890.86
Dept: 2400, County Purchasing					Ť		<u></u>	120,070.00
1110 Full time salaries	\$		\$		\$		\$	53,906.93
1130 Part Time salaries	\$		\$	-	\$	-	\$	33,500.93
1310 Travel	\$	_	\$		\$		\$	2,000.00
2005 Maintenance & Operation	- S	508.14	s	508.14	\$	0.00	_	20,000.00
Total for County Purchasing	<u>s</u>	508.14			\$	0.00	_	75,906.93
Dept: 2700, Emergency Management			<u> </u>		Ť	0.00		13,700.73
1110 Full time salaries	s		s		\$		\$	50,820.99
1310 Travel	s		s		\$		s	2,000.00
2005 Maintenance & Operation	s		s	-	\$		\$	5,000.00
4110 Capital Outlay	s		\$	-	<u> </u>		\$	500.00
4300 Grant Awards	s		\$		\$	-	\$	25,955.60
6001	s		\$		\$	<u>-</u>	\$	23,733.00

Sched	lule 8: Report Of Prio	r Ve	ar's Evnanditures										
Conce	ale of Report Of The	лтс		EN	DING JUNE 30,	202	12						
	= 1717		TISCAL TEAM	EN	DING JUNE 30,	202	.2				FISCAL YEA	IR 2	022-2023
	Supplemental		Net Amount		Warrants				Lapsed Balance		Needs as		Approved by
	Adjustments		of		Issued		Reserves		Known to be		Estimated by Governing		County
		1	Appropriations					ı	Unencumbered		Board		Excise Board
Dept:	1600, Assessor								o il cine di il cine di		Dourd	_	
\$		\$	180,898.00	S	180,308.71	S	-	S	589.29	S	250,018.90	S	250.019.0
S		\$	-	S	-	\$		\$	369.29	\$	230,018.90	\$	250,018.9
S	3,000.00	\$	13,000.00	\$	11,708.24	S	_	\$	1,291.76	S	10,000.00	S	10,000.0
S	10.1	S	10,000.00	S	6,043.99	\$	1,601.53	\$	2,354.48	\$	25,000.00	S	25,000.0
\$	B	S	10,000.00	\$	8,530.47	S	1,262.27	\$	207.26	S	5,000.00	\$	5,000.0
\$	-	\$	213,898.00	\$		S	2,863.80	S	4,442.79	S	290,018.90	S	290,018.9
Dept:	1700, Visual Inspec	tion	1.0pt 1 nt				THE RIVERSE						
S	-	\$	151,920.00	S	145,754.20	S	500.00	\$	5,665.80	\$	215,208.38	S	215,208.3
\$		\$	10,000.00	\$	-	S	-	\$	10,000.00	S	0.000011200	S	
S	-	\$	22,000.00	S	3,504.08	S	200.00	\$	18,295.92	S	22,000.00	S	22,000.0
\$		\$	405,000.00	\$	148,704.63	S	998.00	\$	255,297.37	S	415,000.00	\$	415,000.00
S	-	\$	10,000.00	\$	4,832.53	S	-	\$	5,167.47	S	5,000.00	S	5,000.00
S	-	\$	598,920.00	\$	302,795.44	S	1,698.00	\$	294,426.56	\$	657,208.38	S	657,208.38
Dept: 2	2000, General Gove	rnm	ent										
\$		\$	90,787.72	\$	41,517.00	S	-	\$	49,270.72	S	500,000.00	S	500,000.00
\$	-	\$	20,000.00	\$	807.36	\$	·	\$	19,192.64	S	20,000.00	S	20,000.00
S	-	S	-	\$	-	S	-	\$	-	S	-	S	
S	3,969.02	\$	5,003,969.02	S	337,185.60	S	84,351.40	S	4,582,432.02	\$	5,000,000.00	S	5,000,000.0
S	-	S	5,000,000.00	\$	307,130.00	S	-	\$	4,692,870.00	S	5,000,000.00	\$	5,000,000.00
S	-	\$	-	S	-	S	-	\$	-	\$	49	S	-
S	-	\$	-	\$	-	S		\$	-	S	11,030,300.95	\$	11,030,300.93
\$	-	\$	7,231,016.60	S	21,220.00	S	21,462.48	\$	7,188,334.12	\$	100,000.00	S	100,000.00
S	-	\$	-	\$	-	S	-	\$	-	S	-	S	-
S	3,969.02	\$	17,345,773.34	\$	707,859.96	\$	105,813.88	\$	16,532,099.50	\$	21,650,300.95	\$	21,650,300.9
Dept:	2100, Excise Equal	izatio	n					_		_			
S	-	\$	4,000.00	S	2,637.54	S	-	\$	1,362.46	\$	6,000.00	S	6,000.0
\$	-	\$	1,250.00	\$	757.49	S	-	S	492.51	S	1,250.00	S	1,250.0
\$	-	\$	5,250.00	\$	3,395.03	\$	-	\$	1,854.97	\$	7,250.00	\$	7,250.0
Dept:	2200, Election Boar	rd											100 040 1
\$	-	\$	102,390.86	S	102,250.59	S	-	\$	140.27	\$	108,949.18	S	108,949.1
S	452.16	\$	6,452.16	\$	5,927.81	S		\$	524.35	S	7,000.00	S	7,000.0
S	-	\$	3,000.00	-	825.02				2,111.21		3,000.00		3,000.0
S	494.83	S	17,494.83	\$	9,646.65	S	435.98	S	7,412.20	_	17,000.00 250.00	\$	17,000.0 250.0
S	-	\$	500.00	S	-	S	100.75	\$	500.00		136,199.18	-	136,199.1
\$		\$	129,837.85	\$	118,650.07	\$	499.75	5	10,688.03	3	130,199.10	Þ	130,177.1
Dept:	2400, County Purc				20 111 05	10		6	24 462 09	6	56,141.08	S	56,141.0
S	-	\$	53,906.93	\$	29,444.85	S	(7.)	\$	24,462.08	\$	30,141.08	S	30,141.0
\$	-	S	-	S	21125	S		S	1,685.75	-	1,000.00	-	1,000.0
S	-	S	2,000.00	\$	314.25		2 204 97	S	15,995.06	-	20,000.00		20,000.0
S	-	\$	20,000.00	-	1,620.07	-	2,384.87 2,384.87	S	42,142.89		77,141.08	-	77,141.0
\$	-	\$	75,906.93	5	31,379.17	3	2,364.67	3	42,142.07	9	77,141.00	1 4	- 7,72,121
	2700, Emergency N			10	51 151 00	0	XV9	S	0.91	S	54,466.10	\$	54,466.
\$	331.00	_	51,151.99		51,151.08	\$ \$		S		-	3,000.00	_	3,000.0
\$		S	2,000.00		1,769.65 2,718.34	_	100.00	-		-	3,500.00		3,500.
S	(331.00)		4,669.00		2,/18.34	\$	-	\$		-	500.00	_	500.0
	-	S	500.00	-	207.00			\$	5,005 3,000 9,000	-11	35,559.60	_	35,559.0
S		0	25 055 (0										
\$ \$	-	S	25,955.60	S	396.00	\$		\$		\$	-	S	-

EXHIBIT A			_		_		_		
Schedule 8: Report Of Prior Year's Expenditures		FISCAL	VE	AR ENDING JUNE 3	10. 2	2021		FY ENDING	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	Warrants Since Issued			Balance Lapsed Appropriations	JUNE, 30 2022 Original Appropriations		
Dept: 2800, Charity								5,000,00	
2005 Maintenance & Operation	\$	•	\$	-	\$	-	<u>\$</u>	5,000.00	
Total for Charity	\$	-	\$	-	\$		\$	5,000.00	
Dept: 4500, County Audit Budget									
2005 Maintenance & Operation	\$	•	\$	•	\$	•	\$	65,000.00	
Total for County Audit Budget	S		\$		\$		\$	65,000.00	
COUNTY GENERAL FUND ACCOUNT									
Sub-Total of Expenditures	\$	1,084,013.38	\$	44,431.86	S	1,039,581.52	\$	20,880,353.63	
SUBJECT TO WARRANT ISSUE									
Total Provision for Interest on Warrants	\$		\$	•	\$		\$		
TOTAL UNRESTRICTED EXPENSES FOR THE	COUNT	TY GENERAL FU	ND						
	\$	1,084,013.38	\$	44,431.86	\$	1,039,581.52	S	20,880,353.63	

Schedule	8: Report Of Pric	r Ye	ar's Expenditures	_		_		_					
				EN	DING JUNE 30,	202	22				FISCAL YEA	AR 2	2022-2023
	pplemental ljustments		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: 280	0, Charity									_			
\$	-	\$	5,000.00	\$	600.00	S		\$	4,400.00	S	5,000.00	\$	5,000.00
\$	<u>-</u>	\$	5,000.00	\$	600.00	\$	•	\$	4,400.00	\$	5,000.00	\$	5,000.00
Dept: 450	0, County Audit	Buc	lget							_			
S	-	\$	65,000.00	\$	29,020.68	\$	27,942.32	\$	8,037.00	S	65,000.00	\$	65,000.00
S	-	\$	65,000.00	\$	29,020.68	\$	27,942.32	\$	8,037.00	\$	65,000.00	\$	65,000.00
COUNT	Y GENERAL FU	ND	ACCOUNT										
S	97,379.99	\$	20,977,733.62	\$	3,746,183.24	\$	160,716.02	S	17,070,834.36	\$	25,145,458.75	\$	25,145,458.75
SUBJEC	T TO WARRAN	T IS	SUE										
\$	•	\$	•	\$	-	\$		\$	-	\$	-	\$	•
TOTAL	UNRESTRICTE	DE	XPENSES FOR T	HE (COUNTY GEN	ER/	AL FUND						
S	97,379.99	\$	20,977,733.62	\$	3,746,183.24	\$	160,716.02	\$	17,070,834.36	\$	25,145,458.75	\$	25,145,458.75

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR	Estimate of	Approved by
	Needs by	County
PURPOSE:	Govenring Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 25,145,458.75	\$ 25,145,458.75
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	S -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	S -	S -
GRAND TOTAL - County General Fund	\$ 25,145,458.75	\$ 25,145,458.75

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 36,922,550.18
Investments	\$ -
TOTAL ASSETS	\$ 36,922,550.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 189,913.84
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 1,546,343.39
TOTAL LIABILITIES AND RESERVES	\$ 1,736,257.23
CASH FUND BALANCE JUNE 30, 2022	\$ 35,186,292.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 36,922,550.18

Schedule 2, Revenue and Requirements for 2021-2022		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2021	\$ (0.03)	
Cash Fund Balance Transferred From Prior Years	\$ 26,735,829.49	1
Miscellaneous Revenue Apportioned	\$ 19,585,050.60	1
TOTAL REVENUE		\$ 46,320,880.06
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 9,588,243.72]
Reserves From Schedule 8	\$ 1,546,343.39]
Interest Paid on Warrants	s -]
Reserve for Interest on Warrants	\$ <u>-</u>	
TOTAL REQUIREMENTS		\$ 11,134,587.11
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$ 35,186,292.95
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 46,320,880.06

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COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D		20 2021 4	_		202	1-2022 Account	_	
Schedule 4: Revenue	20	20-2021 Account	—		202	Actually	_	Over
SOURCE	1	Actually Collected		Amount Estimated		Collected		(Under)
	<u></u>	Collected	<u> </u>	Estillated		Concessed		(Cirder)
9000, Interest, Mortgage Tax	I &	57,911.77	6	————	\$	24,816.64	•	24,816.64
9007 Interest Certificates of Deposits	\$				<u>\$</u>	24,816.64		24,816.64
Total for Interest, Mortgage Tax	\$	57,911.77	3		3	24,010.04	3	24,010.04
9100, Local Revenues			١.		•	212 500 00	-	312,500.00
9122 Permits	\$	197,625.00			\$	312,500.00	\$	
Total for Local Revenues	\$	197,625.00	\$		\$_	312,500.00	\$	312,500.00
9200, State Revenues							_	
9210 OTC - Diesel	\$	332,937.01		-	\$	423,816.55	\$	423,816.55
9212 OTC - Gasoline tax	\$	1,143,019.58	S	•	\$	1,212,521.59	\$	1,212,521.59
9213 OTC - Gross Production	\$	7,510,596.71	\$	-	\$	14,833,099.45	\$	14,833,099.45
9217 OTC-Motor Vehicle-COR	\$_	651,802.62	\$		\$_	705,962.72	\$	705,962.72
9218 OTC - Special	\$	141.99	\$	•	\$	112.50	\$	112.50
9232 OTC-Motor Vehicle CRIR	\$	437,194.41	S	•	\$	481,279.09	\$	481,279.09
9233 OTC-Motor Vehicle CRF	s	233,172.47	S	•	\$	252,547.42	\$	252,547.42
9241 OTC- Motor Vechile CIRB	\$	597,042.62	\$	-	\$	495,949.65	\$	495,949.65
Total for State Revenues	\$	10,905,907.41	\$	-	\$	18,405,288.97	\$	18,405,288.97
9300, Federal Revenues								
9305 Federal Emergency Management Assistance	\$	311,423.35	\$	-	\$	79,255.79	\$	79,255.79
9317 CARES Act	S	9,679.57		-	\$		S	-
Total for Federal Revenues	\$	321,102.92	\$	•	S	79,255.79	\$	79,255.79
9400, Miscellaneous Revenues	<u>. </u>							
9401	\$	-	\$	-	\$		s	
9403 Insurance Proceeds	\$	-	s		\$	272,833.00	s	272,833.00
9406 Recoveries	s	•	S	-	s	2,617.00	s	2,617.00
9411 Sale of County Owned Assets	\$	114,891.42	s		ŝ	370,719.07	s	370,719.07
9415 Miscellaneous	\$	473,557.47	\$		s		\$	116,970.71
Total for Miscellaneous Revenues	S	588,448.89	_		S	763,139.78	_	763,139.78
9900,					<u> </u>	700,109.70		703,137.70
9999	\$	•	\$		\$	49.42	C C	49.42
Total for	Š		s		\$	49.42		
TOTAL REVENUES FOR THE COUNTY HIGHWAY I		ESTRICTED FUN	D D			47.42	<u> </u>	49.42
Total Unrestricted Revenue	\$	12,070,995.99	_	_	\$	19,585,050.60	\$	10 595 050 (0
9216 OTC - Sales Tax	\$.2,0,0,773.33	\$		\$	17,303,030.00	_	19,585,050.60
Restricted - Sales Tax Interest	Š		\$		<u>\$</u>	-	\$ \$	<u> </u>
Total Miscellaneous County Highway Unrestricted	\$	12,070,995.99	\$	-	S	19,585,050.60	<u>\$</u>	10 595 050 (0
Grand Total of All Revenues	S	12,070,995.99	S		S	19,585,050.60	_	19,585,050.60
	<u> </u>	12,0 (0,273.27	<u>_</u>	<u>_</u>	3	19,585,050.60	\$	19,585,050.60

Schedule 4: Revenue	Basis & Limit	2022-202	23 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	S -	\$ -
Total for Interest, Mortgage Tax		S -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	-	\$ -
Total for Local Revenues		S -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	<u> </u>	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	S -	\$ -
9218 OTC - Special	0.00%		\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	-	S -
9233 OTC-Motor Vehicle CRF	0.00%		-
9241 OTC- Motor Vechile CIRB	0.00%		\$ -
Total for State Revenues		s -	-
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%		<u> </u>
9317 CARES Act	0.00%		\$ -
Total for Federal Revenues		<u> </u>	- S
9400, Miscellaneous Revenues			
9401	0.00%		\$
9403 Insurance Proceeds	0.00%		s <u> </u>
9406 Recoveries	0.00%	<u>s</u> -	<u>s</u>
9411 Sale of County Owned Assets	0.00%		s -
9415 Miscellaneous	0.00%		\$ -
Total for Miscellaneous Revenues			<u> </u>
9900,			
9999	0.00%		<u> </u>
Total for		<u> - </u>	<u> - </u>
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTE	D FUND	·	T
Total Unrestricted Revenue	0.00%		<u>\$</u>
9216 OTC - Sales Tax	0.00%		<u>s</u> -
Restricted - Sales Tax Interest	0.00%		\$ -
Total Miscellaneous County Highway Unrestricted		<u>s</u> -	<u>s</u> -
Grand Total of All Revenues		<u> </u>	<u> </u>

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D

EXHIBIT D				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Pr	ior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	s		s	27,684,438.22
Opening Balance from Prior Year	\$		s	27,004,430.22
Cash Fund Balance Transferred Out	S	0.03	5	
Cash Fund Balance Transferred In	s		s	
Adjusted Cash Balance	S	(0.03)	s	27,684,438.22
Sources of Revenue		(0,05)	Ť	27,001,130.22
9100 Local Revenues	s	312,500,00	s	
9200 State Revenues	\$	18,405,288.97	_	
9300 Federal Revenues	S	79,255.79		-
9400 Miscellaneous Revenues	s	763,139.78	\$	-
9500	S		\$	•
All Other Revenues (Schedule 4)	\$	24,866.06	\$	0.03
Cash Fund Balance Forward From Preceding Year	S	26,735,829.49	\$	-
Prior Expenditures Recovered	\$		\$	-
TOTAL RECEIPTS	\$	46,320,880.09	\$	0.03
TOTAL RECEIPTS AND BALANCE	S	46,320,880.06	\$	27,684,438.25
Warrants of Year in Caption	\$	9,398,329.88	\$	948,608.76
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	S		\$	948,608.76
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	36,922,550.18	\$	26,735,829.49
Reserve for Warrants Outstanding	\$	189,913.84	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	1,546,343.39	\$	
TOTAL LIABILITES AND RESERVE	\$	1,736,257.23	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	35,186,292.95	<u>\$</u>	26,735,829.49

Schedule 6: County Highway Unrestricted Fund Warrant Account of Cu	rrent and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021		Total
Warrants Outstanding June 30 of Year in Caption	s -	S	542,496.13	\$	542,496.13
Warrants Registered During Year	\$ 9,588,243.72	\$	406,112.63	\$	9,994,356.35
TOTAL	\$ 9,588,243.72		948,608.76	\$	10,536,852.48
Warrants Paid During Year	\$ 9,398,329.88	S	948,608.76	\$	10,346,938.64
Warrants Converted to Bonds or Judgements	S -	S		S	_
Warrants Cancelled	\$ -	S	-	S	•
Warrants Estopped by Statute	S -	S		<u>\$</u>	<u> </u>
TOTAL WARRANTS RETIRED	\$ 9,398,329.88	<u> </u>	948,608.76	\$	10,346,938.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 189,913.84	\$		S	189,913.84

Schedule 9: County Highway Unrestricted Fund Summary of Expenses									
Total for Expenses		Net Appropriations July 1, 2022		Warrants Issued		Ресопис	Approved by County Excise Board		
						Reserves			
1100 Total Salaries	ŝ	3,615,000.00	\$	3,383,234.25	\$	-	\$	3,766,000.00	
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-	
1300 Travel Related	\$	•	\$		\$	-	S	-	
2000 Total Maintenance & Operations	S	37,808,709.76	\$	4,707,749.47		897,605.43		28,915,292.95	
4100 Total Machinary & Equipment, Capital Outlay	s	2,599,751.00	\$	1,497,260.00	\$	648,737.96	<u>s</u>	2,505,000.00	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT D Schedule 8: Report Of Prior Year's Expenditures FY ENDING FISCAL YEAR ENDING JUNE 30, 2021 JUNE, 30 2022 Balance Warrants DEPARTMENTS OF GOVERNMENT Reserves Lapsed Original Since APPROPRIATED ACCOUNTS 6-30-2021 Appropriations **Appropriations** Issued Dept: 0810, 0810 - District #1 1,100,000.00 1110 Full time salaries 35,000.00 \$ \$ 1130 Part Time salaries 6.905,232.39 69,061.61 \$ 112,708.08 181,769.69 \$ 2005 Maintenance & Operation 4030 Other Improvements \$ 700,000.00 127,000.00 \$ 127,000.00 \$ 4110 Capital Outlay S \$ S 4130 Lease/Rentals \$ S 69,061.61 8,740,232,39 \$ 239,708.08 \$ Total for 0810 - District #1 308,769.69 \$ Dept: 0820, 0820 - District #2 1.200,000.00 1110 Full time salaries 1130 Part Time salaries 2005 Maintenance & Operation \$ 112,991.98 \$ 74,830.53 38,161.45 7,462,000.60 4030 Other Improvements \$ \$ 25,462.00 750,000.00 4110 Capital Outlay \$ 25,462.00 \$ \$ 4130 Lease/Rentals S S S 138,453.98 \$ 74,830.53 \$ 63,623.45 9,412,000.60 Total for 0820 - District #2 S Dept: 0830, 0830 - District #3 1110 Full time salaries 1,100,000.00 1130 Part Time salaries 35,000.00 2005 Maintenance & Operation 206,987.62 75,129,94 131.857.68 \$ S S 6,311,312.49 4030 Other Improvements S S 4110 Capital Outlay \$ \$ \$ 500,000.00 4130 Lease/Rentals S S S Total for 0830 - District #3 \$ 206,987.62 \$ 75,129.94 \$ 131,857.68 7,946,312.49 Dept: 4000, Highway Budget 1110 Full time salaries 120,000.00 2005 Maintenance & Operation \$ 4,260.05 S 1,369.12 \$ 2,890.93 30,000.00 4110 Capital Outlay \$ 5,000.00 Total for Highway Budget \$ 4,260.05 \$ 1,369.12 | \$ 2,890,93 155,000.00 Dept: 6510, CIRB 2021-1 2005 Maintenance & Operation S S \$ 53,480.67 Total for CIRB 2021-1 S 53,480.67 Dept: 6520, CIRB 2021-2 2005 Maintenance & Operation \$ 42,000.00 \$ 15,074.96 \$ 26,925.04 \$ 80,797.61 Total for CIRB 2021-2 15.074.96 \$ S 42,000.00 S 26,925.04 \$ 80,797.61 Dept: 6530, CIRB 2021-3 2005 Maintenance & Operation \$ S 53,646,99 Total for CIRB 2021-3 S \$ 53,646.99 COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT **Sub-Total of Expenditures** 700,471.34 \$ 406,112.63 \$ 294,358.71 \$ 26,441,470.75 SUBJECT TO WARRANT ISSUE **Total Provision for Interest on Warrants** ll s ll s

TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND

S

700,471.34 \$

406,112.63 \$

294,358.71 \$

26,441,470.75

Schedule 8: Report (Of Prio	r Y	ear's Expenditures	_		==		_						
				EN	DING JUNE 30,	202	2			n -	FISCALAR			
Supplemental Adjustments			Net Amount of Appropriations	Warrants Issued		Reserves		J	Lapsed Balance Known to be Unencumbered		FISCAL YEA Needs as Estimated by Governing Board		Approved by County Excise Board	
Dept: 0810, 0810 - I														
\$ 33,22	23.00	\$	1,133,223.00	\$	1,132,939.24	S	-	S	283.76	S	1,200,000.00	S	1,200,000.00	
	23.00)	\$	26,777.00	\$	12,279.90	\$		\$	14,497.10	s	35,000.00	S	35,000.00	
\$ 5,403,18	6.93	\$	12,308,419.32	\$	1,764,705.88	\$	173,855.41	S	10,369,858.03	s	9,408,429.11	s	9,408,429.11	
S	-	\$		\$		\$	-	S	-	s	-	S		
\$ 157,65	0.00	\$	857,650.00	\$	459,919.00	\$	136,960.32	\$	260,770.68	s	750,000.00	\$	750,000.00	
\$		\$	•	\$	-	S		\$	-	\$	_	\$	•	
\$ 5,585,83	6.93	\$	14,326,069.32	\$	3,369,844.02	\$	310,815.73	\$	10,645,409.57	\$	11,393,429.11	\$	11,393,429.11	
Dept: 0820, 0820 - I	District	t #2												
\$	-	\$	1,200,000.00	\$	1,075,541.49	\$	-	\$	124,458.51	\$	1,200,000.00	\$	1,200,000.00	
\$	-	\$	-]	\$	-	S	•	\$		\$	-	S	-	
\$ 5,442,71	1.06	\$_	12,904,711.66	\$	1,124,919.28	\$	223,367.38	\$	11,556,425.00	S	10,123,899.50	\$	10,123,899.50	
\$	•	\$	<u>-</u>	\$_		\$	-	\$	-	\$	-	\$		
\$ 329,45	9.00	\$	1,079,459.00	\$	594,662.00	S	450,417.32	\$	34,379.68	\$	1,100,000.00	\$	1,100,000.00	
\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	
\$ 5,772,17	0.06	\$	15,184,170.66	\$	2,795,122.77	<u>\$</u>	673,784.70	S	11,715,263.19	\$	12,423,899.50	\$	12,423,899.50	
Dept: 0830, 0830 - D	District	t #3												
\$	-	\$	1,100,000.00	\$	1,053,515.93	\$	-	\$	46,484.07	\$	1,200,000.00	\$	1,200,000.00	
S	-	\$	35,000.00	S	18,411.13	S	•	\$	16,588.87	\$	35,000.00	S	35,000.00	
\$ 5,570,39	1.37	\$	11,881,703.86	\$	1,675,863.25	\$	421,652.64	\$	9,784,187.97	\$	8,885,406.04	\$	8,885,406.04	
\$	- [\$	-	S	-	S		S	-	S	-	\$	-	
\$ 157,64	2.00	\$	657,642.00	\$	441,900.00	S	61,360.32	\$	154,381.68	\$	650,000.00	\$	650,000.00	
\$	-	S	-	\$	-	\$		\$	-	S	-	S		
\$ 5,728,03	3.37	\$	13,674,345.86	S	3,189,690.31	\$	483,012.96	\$	10,001,642.59	\$	10,770,406.04	\$	10,770,406.04	
Dept: 4000, Highwa	y Bud	get												
\$		S	120,000.00	\$	90,546.56	\$	-	\$	29,453.44		96,000.00		96,000.00	
\$	-	\$	30,000.00	S		\$	730.00	\$	23,351.49		28,025.93		28,025.93	
\$	-	\$	5,000.00	\$	779.00	\$		\$		S	5,000.00	\$	5,000.00	
S	<u>-</u>]	\$	155,000.00	S	97,244.07	\$	730.00	S	57,025.93	S	129,025.93	\$	129,025.93	
Dept: 6510, CIRB 2	021-1											_		
\$ 163,80	9.02	\$	217,289.69	\$	<u> </u>	\$		S	217,289.69	S	217,289.69	\$	217,289.69	
\$ 163,80	9.02	\$	217,289.69	S		<u>s</u>		\$	217,289.69	\$	217,289.69	\$	217,289.69	
Dept: 6520, CIRB 2	021-2										216 21 7 27		246.017.07	
\$ 165,21			246,017.07			S		S	246,017.07		246,017.07	_	246,017.07	
S 165,21	19.46	\$	246,017.07	\$_		S		<u> </u>	246,017.07	\$	246,017.07	\$	246,017.07	
Dept: 6530, CIRB 2	021-3										(005 (1	F 6	(225 (1	
\$ 166,92			220,568.16	_	136,342.55			S	6,225.61		6,225.61	\$	6,225.61	
S 166,92			220,568.16		136,342.55	S	78,000.00	S	6,225.61	\$	6,225.61	2	6,225.61	
COUNTY HIGHW			ESTRICTED FUNI) A (COUNT	-	1.000000	Τ_	22 000 053 65		25 106 202 05	T &	35,186,292.95	
S 17,581,99			44,023,460.76	\$	9,588,243.72	<u>\$</u>	1,546,343.39	S	32,888,873.65	\$	35,186,292.95	\$	35,180,292.95	
SUBJECT TO WA	RRAN		SSUE			1.6		1 ^				•		
S	<u>. </u>	\$		\$_		S	-	\$		S		\$		
TOTAL UNREST			EXPENSES FOR T	HE	COUNTY HIG	HW.	AY UNRESTRI	CT	ED FUND	I &	35,186,292.95	T @	35,186,292.95	
\$ 17,581,9	90.01	\$	44,023,460.76	<u> \$</u>	9,588,243.72	<u> \$</u>	1,546,343.39	1 2	32,888,873.65	1 2	35,180,292.95	1 2	33,100,474.73	
						_				ī		1		
II	FDS F	OR	THE 2022-2023 FIS	CAI	L YEAR					1	Estimate of Needs by		Approved by County	

ESTIMATE OF NEEDS FOR THE 2022-2023 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	\$ 35,186,292.95	\$ 35,186,292.95
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A GRAND TOTAL - County Highway Unrestricted Fund	\$ 35,186,292.95	\$ 35,186,292.95

EXHIBIT E

Amount
\$ 1,904,076,86
e 1,504,070.80
\$ 1,904,076.86
116 (00.71
\$ 116,698.71
\$ 828,835.63
\$ 945,534.34
\$ 958,542.52
\$ 1,904,076.86

Schedule 2, Revenue and Requirements for 2021-2022				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2021	\$	17,861.06		
Cash Fund Balance Transferred From Prior Years	\$	1,781,424.22	1	
All Ad Valorem Tax Apportioned	\$	912,373.45		
Miscellaneous Revenue Apportioned	\$	175,308.28		
TOTAL REVENUE			\$	2,886,967.01
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$_	1,099,588.86		
Reserves From Schedule 8	\$	828,835.63	1	
Interest Paid on Warrants		-	l	
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	1,928,424.49
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2022		\$	958,542.52	
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,886,967.01

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 193,169.34
Warrants Estopped, Cancelled or Converted	\$ 10.78
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 1,015,737.77
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 30,844.33
Ad Valorem Tax Collections in Excess of Estimate	\$ 912,373.45
TOTAL ADDITIONS	\$ 2,152,135.67
DEDUCTIONS:	
Supplemental Appropriations	\$ 162,975.36
Current Tax in Process of Collection	S -
TOTAL DEDUCTIONS	\$ 162,975.36
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,989,160.31

EXHIBIT E Schedule 4: Revenue	20	20-2021 Account			2021	-2022 Account		
Schedule 4: Revenue		Actually		Amount	Actually			Over
SOURCE		Collected		Estimated	717	Collected	(Under)	
Ad Valorem Taxes						Win Alas	200	n. Vol.
9001 Current Tax	\$	758,135.78	\$		\$	775,390.95	\$	775,390.95
9002 Prior Year	\$	129,950.18			\$	90,115.53	\$	90,115.53
9003 Back Year	\$	27,692.18			\$	46,866.97	\$	46,866.97
Ad Valorem Tax Total	S	915,778.14	S	-	\$	912,373.45	\$	912,373.45
9100, Local Revenues						territories per	100	
9112 Farm Implements	S	1,170.70	\$		\$	1,098.59	\$	1,098.59
9115 Health Fees	S	-	\$	-	\$	174,161.89	\$	174,161.89
Total for Local Revenues	\$	1,170.70	\$	7-27	\$	175,260.48	\$	175,260.48
9200, State Revenues		1081						10.20
9221 Payment In lieu of Taxes	S	36.82	S	-	\$	32.45	\$	32.45
9224 State Land Reimbursement	\$	15.55	\$	-	\$	15.35	\$	15.35
Total for State Revenues	S	52.37	S	-	\$	47.80	\$	47.80
9300, Federal Revenues								- dual of the
9317 CARES Act	S	3,805.42	S		\$	Note and a relation	\$	7:-
Total for Federal Revenues	S	3,805.42	\$		\$		\$	Charles 1-
9400, Miscellaneous Revenues	× = =							1632
9401	\$		\$		\$	<u> </u>	\$	
9415 Miscellaneous	\$	145,554.17	\$	_	\$		\$	n=
Total for Miscellaneous Revenues	\$	145,554.17	\$	_	S		S	Upra -
TOTAL REVENUES FOR THE HEALTH FUN	D							Frank Bar
Total Unrestricted Revenue	S	150,582.66	S		\$	175,308.28	\$	175,308.28
9216 OTC - Sales Tax	S	-	S		\$		S	. 70,000.20
Restricted - Sales Tax Interest	\$	-	\$		\$		\$	-
Total Miscellaneous Health	S	150,582.66	S	-	S	175,308.28	S	175,308.28
Ad Valorem Tax	S	915,778.14	S		18	912,373.45	-	912,373.45

Grand Total of All Revenues

EXHIBIT E

Schedule 4: Revenue			
	Basis & Limit		23 Account
SOURCE	of Ensuing	Estimated by	Approved by
Ad Valorem Taxes	Estimate	Governing Board	Excise Board
9001 Current Tax			
9002 Prior Year	95.00%	\$ 736,621.40	\$ 736,621.40
9003 Back Year			
Ad Valorem Tax Total			
9100, Local Revenues		\$ 736,621.40	\$ 736,621.40
	·		
9112 Farm Implements 9115 Health Fees	90.00%		\$ 988.73
Total for Local Revenues	90.00%		\$ 156,745.70
		\$ 157,734.43	\$ 157,734.43
9200, State Revenues	, 		
9221 Payment In lieu of Taxes	90.02%		\$ 29.21
9224 State Land Reimbursement	90.03%		\$ 13.82
Total for State Revenues		\$ 43.03	\$ 43.03
9300, Federal Revenues			
9317 CARES Act	90.00%		
Total for Federal Revenues		S -	<u> </u>
9400, Miscellaneous Revenues			
9401	90.00%		
9415 Miscellaneous	90.00%	S -	
Total for Miscellaneous Revenues		<u> </u>	S -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	90.00%	\$ 157,777.46	\$ 157,777.46
9216 OTC - Sales Tax	0.00%	S -	\$ -
Restricted - Sales Tax Interest	90.00%	S -	
Total Miscellaneous Health		\$ 157,777.46	\$ 157,777.46
Ad Valorem Tax		\$ 736,621.40	\$ 736,621.40
Grand Total of All Revenues		\$ 894,398.86	\$ 894,398.86

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		s	1,991,206.74
Opening Balance from Prior Year		-	\$	1,331,200.74
Cash Fund Balance Transferred Out	<u>s</u>	_	8	<u>-</u>
Cash Fund Balance Transferred In	<u> </u>	17,861.06	s	
Adjusted Cash Balance	s	17,861.06	==	1,991,206.74
Ad Valorem Tax Apportioned	S	912,373.45		-
Miscellaneous Revenue (Schedule 4)	S	175,308.28		-
Cash Fund Balance Forward From Preceding Year	S	1,781,424.22		
Prior Expenditures Recovered	s	-	\$	-
TOTAL RECEIPTS	\$	2,869,105.95	\$	-
TOTAL RECEIPTS AND BALANCE	\$	2,886,967.01	\$	1,991,206.74
Warrants of Year in Caption	S	982,890.15	\$	209,782.52
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	S	982,890.15	\$	209,782.52
CASH BALANCE AND INVESTMENTS JUNE 30, 2022	\$	1,904,076.86	\$	1,781,424.22
Reserve for Warrants Outstanding	\$	116,698.71	\$	
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	828,835.63	\$	-
TOTAL LIABILITES AND RESERVE	\$	945,534.34	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	958,542.52	\$	1,781,424.22

Schedule 6: Health Fund Warrant Account of Current and All Prior Years									
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021	Total						
Warrants Outstanding June 30 of Year in Caption	S	\$ 101,379.65	\$ 101,379.65						
Warrants Registered During Year	\$ 1,099,588.86	\$ 108,413.65	\$ 1,208,002.51						
TOTAL	\$ 1,099,588.86	\$ 209,793.30							
Warrants Paid During Year	\$ 982,890.15	\$ 209,782.52	\$ 1,192,672.67						
Warrants Converted to Bonds or Judgements	-	S -	<u> </u>						
Warrants Cancelled	S		<u>s</u> -						
Warrants Estopped by Statute	s -	\$ 10.78	\$ 10.78						
TOTAL WARRANTS RETIRED	\$ 982,890.15	\$ 209,793.30	\$ 1,192,683.45						
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 116,698.71	S -	\$ 116,698.71						

Schedule 7: 2021 Ad Valorem Tax Account					
2021 Net Valuation Cert. To County Excise Board	. \$	553,014,423.00	2.050 Mills	<u></u>	Amount
Total Proceeds of Levy as Certified				\$	1,133,679.57
Additions:				\$	
Deductions:				\$	<u>-</u>
Gross Balance Tax				\$	1,133,679.57
			Prior Year Percent for Delinquency 10%	\$	103,061.78
Less Reserve for Delingent Tax				s	255,226.84
Reserve for Protest Pending				s	775,390.95
Balance Available Tax				\$	775,390.95
Deduct 2021 Tax Apportioned				٦	170,070,70
Net Balance 2021 Tax in Process of Collection				-	0.00
Excess Collections				13	0.00

Schedule 9: Health Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by ty Excise Board	
1100 Total Salaries	\$ 856,658.91	S	582,562.12	\$	155,630.00	\$	795,799.53	
1200 Fringe Benefits	s -	\$		\$	-	\$		
1300 Travel Related	\$ 43,112.46	\$	6,136.77	\$	5,000.00	\$	45,250.00	
2000 Total Maintenance & Operations	\$ 422,190.39	\$	72,548.73	\$	4,973.98		338,077.49	
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,622,200.50	S	438,341.24	\$	663,231.65	\$	171,209.00	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

EVHIBIT F

EXHIBIT E					_			
Schedule 8: Report Of Prior Year's Expenditures								
	l	FISCAL	YE.	AR ENDING JUNE :	30,	2021	l	FY ENDING
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2021	I Since I			Balance Lapsed Appropriations		Original Appropriations
Dept: 5000, Public Health								
1110 Full time salaries	S	129,230.00	\$	104,407.57	\$	24,822.43	\$	781,658.91
1310 Travel	s	3,300.00	\$	-	\$	3,300.00	\$	43,250.00
2005 Maintenance & Operation	s	6,727.98	\$	4,006.08	\$	2,721.90	\$	314,392.00
2076 M&O / Revaluation	S	-	\$	· •	\$	<u>-</u>	\$	19,685.49
4030 Other Improvements	\$	-	\$	•	\$		\$	-
4110 Capital Outlay	\$	-	\$	•	\$	•	\$	1,622,200.50
6000	S	-	\$	-	\$	-	\$	•
Total for Public Health	S	139,257.98	\$	108,413.65	\$	30,844.33	\$	2,781,186.90
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	\$	139,257.98	\$	108,413.65	\$	30,844.33	\$	2,781,186.90
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	S	-	\$		\$	-	\$	•
TOTAL UNRESTRICTED EXPENSES FOR THE H	EAL'	TH FUND						
	\$	139,257.98	\$	108,413.65	\$	30,844.33	\$	2,781,186.90

EXHIBIT E

Sched	lule 8: Report Of Pric	or Y	ear's Expenditures			_		_		_		_																																	
<u> </u>	FISCAL YEAR ENDING JUNE 30, 2022										FISCAL YEAR 2022-2023																																		
	Supplemental Adjustments		Net Amount of Appropriations		Warrants Issued		.		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		Reserves		, ,		Needs as Estimated by Governing		Approved by County Excise Board
Dept:	Dept: 5000, Public Health																																												
S	75,000.00	\$	856,658.91	\$	582,562.12	S	155,630.00	\$	118,466.79	S	795,799.53	\$	795,799.53																																
\$	(137.54)	\$	43,112.46	\$	6,136.77	\$	5,000.00	\$	31,975.69	\$	45,250.00	\$	45,250.00																																
\$	88,112.90	\$	402,504.90	S	63,697.66	S	4,973.98	\$	333,833.26	s	318,392.00	\$	318,392.00																																
\$		\$	19,685.49	\$	8,851.07	S	-	\$	10,834.42	\$	19,685.49	\$	19,685.49																																
\$	-	\$	-	\$	-	S	-	\$	-	s	756,525.09	S	756,525.09																																
S	-	\$	1,622,200.50	S	438,341.24	\$	663,231.65	\$	520,627.61	\$	171,209.00	\$	171,209.00																																
\$		\$	-	\$	-	S	-	\$	-	\$	-	\$	-																																
S	162,975.36	\$	2,944,162.26	\$	1,099,588.86	\$	828,835.63	\$	1,015,737.77	Š	2,106,861.11	\$	2,106,861.11																																
HEAI	TH FUND ACCOU	JNT																																											
S	162,975.36	\$	2,944,162.26	\$	1,099,588.86	S	828,835.63	\$	1,015,737.77	\$	2,106,861.11	\$	2,106,861.11																																
SUBJ	ECT TO WARRAN	TI	SSUE																																										
S	1	\$	•	S	-	\$	•	\$	-	\$	-	\$	•																																
TOTA	L UNRESTRICTE	D E	EXPENSES FOR T	HE:	HEALTH FUNI	<u> </u>																																							
S	162,975.36	\$	2,944,162.26	\$	1,099,588.86	\$	828,835.63	\$	1,015,737.77	\$	2,106,861.11	\$	2,106,861.11																																

ESTIMATE OF NEEDS FOR THE 2022-2023 FISCAL YEAR		Estimate of Needs by		Approved by County	
PURPOSE:	G	ovenring Board	I	Excise Board	
Total of Unrestricted Expenses for the Health, Schedule 8	S	2,106,861.11	\$	2,106,861.11	
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	S		\$	<u> </u>	
Pro rata share of County Assessor's Budget as determined by County Excise Board	S	-	\$		
GRAND TOTAL - Health Fund	S	2,106,861.11	\$	2,106,861.11	

					 -			•	-	
FX	н	IR	m.	"	 17) [A	L	5	

EXHIBIT TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	\$ 7,120,250.99
Cash Balances	\$ 7,120,230.77
Investments	5 7 120 250 00
TOTAL ASSETS	\$ 7,120,250.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21,080.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 290,650.19
TOTAL LIABILITIES AND RESERVES	\$ 311,730.61
CASH FUND BALANCE JUNE 30, 2022	\$ 6,808,520.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,120,250.99

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		121-		
CURRENT AND ALL PRIOR YEARS	era era at alla	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	12 -00	\$	5,087,194.49
Opening Balance from Prior Year	\$	17 18	\$	-
Cash Fund Balance Transferred Out	\$	12,168.16	\$	-
Cash Fund Balance Transferred In	\$	12,767.51	\$	-
Adjusted Cash Balance	\$	599.35	\$	5,087,194.49
Ad Valorem Tax Apportioned To Year In Caption	\$	115,966.22	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	S	6,271.25	\$	6,967.88
9100 Local Revenues	\$	681,906.05	\$	604,694.70
9200 State Revenues	\$	580,472.24	\$	350,918.49
9300 Federal Revenues	\$	1,531,083.00	\$	1,507.97
9400 Miscellaneous Revenues	\$	166.26	\$	136.00
9500	\$		\$	L projection (see
9600 Other Revenues	\$	ignori (\$1)	\$	thung its
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	S	5.90	\$	-
Sales Tax and Sales Tax Interest	S	_	\$	_
Cash Fund Balance Forward From Preceding Year	\$	5,045,671.42	S	
Prior Expenditures Recovered	\$	_	S	_
TOTAL RECEIPTS	\$	7,961,542.34	S	_
TOTAL RECEIPTS AND BALANCE	\$	7,962,141.69	S	5,087,194.49
Warrants of Year in Caption	\$	841,890.70	\$	41,523.07
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	841,890.70	\$	41,523.07
CASH BALANCE JUNE 30, 2022	\$	7,120,250.99	\$	5,045,671.42
Reserve for Warrants Outstanding	S	21,080.42	S	(0.00)
Reserve for Interest on Warrants	\$	-	S	(0.00)
Reserves From Schedule 8	\$	290,650.19	\$	-
TOTAL LIABILITES AND RESERVE	S	311,730.61	\$	(0.00)
DEFICIT:	S	-	\$	(5.00)
CASH BALANCE FORWARD TO NEXT YEAR	S	6,808,520.38	\$	5,045,671.42

Schedule 9: Special Revenue Funds Summary of Exp	enses	S							
Total for Expenses		Net Appropriations July 1, 2022		Warrants		Разания	Approved by		
				Issued		Reserves		County Excise Board	
1100 Total Salaries	\$	679,131.21	\$	-	\$		\$	324,000.00	
1200 Fringe Benefits	S	-	\$	-	S	-	\$	-	
1300 Travel Related	\$	63,424.62	\$	-	S	_	S	35,250.00	
2005 Total Maintenance & Operations	\$	5,265,899.86	\$	12	\$	127,075.33	\$	4,384,035.59	
4110 Machinary & Equipment, Capital Outlay	\$	893,997.05	\$	7=	\$	163,574.86	S	1,152,839.22	
All Other Expenses	S	920,736.51	\$	-	S	-	\$	925,929.17	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,823,189.25	\$	-	\$	290,650.19	S	6,822,053.98	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

COUNTY BRIDGE AND ROAD IMPROVEMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I_1103

1-1103	COUNTY BRIDGE AND ROAD IMPROVEMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,897,289.33
Investments	\$ -
TOTAL ASSETS	\$ 2,897,289.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	- S -
Reserves From Schedule 3	- S
TOTAL LIABILITIES AND RESERVES	- 3
CASH FUND BALANCE JUNE 30, 2022	\$ 2,897,289.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,897,289.33

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,315,567.65
Opening Balance from Prior Year	\$	-	\$	•
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	<u> </u>	\$	2,315,567.65
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	1,743.54	\$	1,946.60
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	580,472.24	\$	350,918.49
9300 Federal Revenues	S		\$	-
9400 Miscellaneous Revenues	\$		\$	
9500	S		\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$	5.90	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	2,315,567.65	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$_	2,897,789.33	\$	
TOTAL RECEIPTS AND BALANCE	\$	2,897,789.33	\$	2,315,567.65
Warrants of Year in Caption	\$	500.00	\$	-
Interest Paid Thereon	\$	500.00	\$ \$	-
TOTAL DISBURSEMENTS	\$	500.00		2 215 567 65
CASH BALANCE JUNE 30, 2022	S	2,897,289.33	\$	2,315,567.65
Reserve for Warrants Outstanding	\$_		\$	•
Reserve for Interest on Warrants	\$	•	\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	<u> </u>	<u>\$</u>	<u> </u>
DEFICIT:	\$	2 007 200 22	\$	2,315,567.65
CASH BALANCE FORWARD TO NEXT YEAR	\$_	2,897,289.33	179	2,313,307.03

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Reserves		Approved by
		uly 1, 2022	Issued		Raciva		County Excise Bo	
1100 Total Salaries	\$	•	\$	-	\$		\$	-
1200 Fringe Benefits	\$		\$_	-	\$	-	\$	<u> </u>
1300 Travel Related	\$	-	\$		\$_	-	S	-
2000 Total Maintenance & Operations	\$	2,830,850.34	\$	500.00	\$_		\$	2,897,289.33
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$_		S	<u> </u>
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,830,850.34	\$	500.00	\$		\$	2,897,289.33

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

911 PHONE FEES

I-1201	
Schedule 1: Current Balance Sheet - June 30, 2022	sac Brief Control of the State
ASSETS:	1 0 200 902 59
Cash Balances	\$ 209,893.58
Investments	\$ -
TOTAL ASSETS	\$ 209,893.58
LIABILITIES AND RESERVES:	THE DUNANT PROPERTY.
Warrants Outstanding	\$ 11,895.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	S 110.00
TOTAL LIABILITIES AND RESERVES	\$ 12,005.41
CASH FUND BALANCE JUNE 30, 2022	\$ 197,888.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 209,893.58

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	339,690.30
Opening Balance from Prior Year	S	P 12 - 11	\$	affilia re
Cash Fund Balance Transferred Out	S		\$	ar hyperid Stan e
Cash Fund Balance Transferred In	S	of the page To	\$	Tallyga stur 2
Adjusted Cash Balance	\$		\$	339,690.30
Ad Valorem Tax Apportioned To Year In Caption	S		\$	
Sources of Revenue				West to the
9000 Interest, Mortgage Tax	S	-	\$	Lieuriel II.
9100 Local Revenues	S	206,531.52	S	214,236.22
9200 State Revenues	S		S	alladas lie
9300 Federal Revenues	S	_	S	
9400 Miscellaneous Revenues	S	- 1	\$	fulficativa a
9500	S	-	S	Ma.
9600 Other Revenues	S	-	\$	
9700 School Revenues	S	- 0	\$	
All Other Non-Tax Revenues	S		S	-
Sales Tax and Sales Tax Interest	S	(Salahilana)	\$	BORE IT. I -
Cash Fund Balance Forward From Preceding Year	S	309,288.29	\$	M. S. Sungara
Prior Expenditures Recovered	S	-	\$	di Armin
TOTAL RECEIPTS	S	515,819.81	\$	
TOTAL RECEIPTS AND BALANCE	S	515,819.81	S	339,690.30
Warrants of Year in Caption	S	305,926.23	S	30,402.01
Interest Paid Thereon	S	-	\$	
TOTAL DISBURSEMENTS	\$	305,926.23	S	30,402.01
CASH BALANCE JUNE 30, 2022	S	209,893.58	S	309,288.29
Reserve for Warrants Outstanding	S	11,895.41	S	V- 10
Reserve for Interest on Warrants	S		S	of talls se
Reserves From Schedule 8	S	110.00	\$	
TOTAL LIABILITES AND RESERVE	S	12,005.41	\$	det)
DEFICIT:	S	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	197,888.17	\$	309,288.29

Total for Expenses	Appropriations July 1, 2022	Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$ 331,009.64	\$ 302,439.76	\$	-	\$	30,000.00
1200 Fringe Benefits	\$ -	\$ 	\$	-	\$	MIL SHEET ST
1300 Travel Related	\$ 2,000.00	\$ 230.72	\$	-	\$	1,500.00
2000 Total Maintenance & Operations	\$ 164,662.47	\$ 15,151.16	S	110.00	\$	36,788.17
4100 Total Machinary & Equipment, Capital Outlay	\$ 100.00	\$ THE PERSON NAMED IN	\$	rison index s	\$	129,600,00
All Other Expenses	\$ 31 4 - 1	\$ -7	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 497,772.11	\$ 317,821.64	\$	110.00	S	197,888.17

ASSESSOR VISUAL INSPECTION COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2023	
<u>I-1205</u>	ASSESSOR VISUAL INSPECTION
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 14,967.87
Investments	\$ -
TOTAL ASSETS	\$ 14,967.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	S -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2022	\$ 14,967.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 14,967.87

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	17,447.78		
Opening Balance from Prior Year	\$	-	\$	-		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$		\$	<u> </u>		
Adjusted Cash Balance	\$		\$	17,447.78		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	12.35	\$	23.88		
9100 Local Revenues	\$	4,534.00	\$	2,523.00		
9200 State Revenues	\$	•	S	-		
9300 Federal Revenues		-	\$			
9400 Miscellaneous Revenues	\$		\$			
9500	\$		\$	_		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	<u> </u>	-	\$	-		
All Other Non-Tax Revenues	\$		\$	-		
Sales Tax and Sales Tax Interest	\$	-	S	-		
Cash Fund Balance Forward From Preceding Year	\$	16,483.31	\$	-		
Prior Expenditures Recovered	\$	-	\$	<u> </u>		
TOTAL RECEIPTS	\$	21,029.66	\$			
TOTAL RECEIPTS AND BALANCE	\$	21,029.66	\$	17,447.78		
Warrants of Year in Caption	<u> </u>	6,061.79	<u>\$</u>	964.47		
Interest Paid Thereon		-	S	-		
TOTAL DISBURSEMENTS	\$	6,061.79	\$	964.47		
CASH BALANCE JUNE 30, 2022	<u> </u>	14,967.87		16,483.31		
Reserve for Warrants Outstanding	\$		\$			
Reserve for Interest on Warrants	\$	-	\$	<u> </u>		
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$		S			
DEFICIT:	\$	-	\$	- 16 400 01		
CASH BALANCE FORWARD TO NEXT YEAR	\$	14,967.87	\$ _	16,483.31		

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
		Appropriations		Warrants		Reserves		pproved by
Total for Expenses	Ju	ly 1, 2022		Issued				y Excise Board
1100 Total Salaries	\$	-	\$	•	\$		\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		\$	-
1300 Travel Related	\$	-	\$		\$		\$	<u> </u>
2000 Total Maintenance & Operations	\$	20,898.67	\$	6,061.79	\$	-	\$	14,967.87
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	<u>.</u>	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	20,898.67	\$	6,061.79	\$_	-	<u>\$</u>	14,967.87

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

COUNTY CLERK LIEN FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

COUNTY CLERK LIEN FEE

I-1208	COUNTY CEERCE EIECTEE
Schedule 1: Current Balance Sheet - June 30, 2022	ar extragation in the month of the con-
ASSETS:	
Cash Balances	\$ 214,751.60
Investments	\$ -
TOTAL ASSETS	\$ 214,751.60
LIABILITIES AND RESERVES:	The same of Marketon
Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 214,751.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 214,751.60

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years		/ W	missionem
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	ne como - la	\$	225,428.07
Opening Balance from Prior Year	\$	- :	S	Stating in the
Cash Fund Balance Transferred Out	\$	DESCRIPTION OF	S	dina Li
Cash Fund Balance Transferred In	\$	- 5	S	-
Adjusted Cash Balance	\$	- 5	S	225,428.07
Ad Valorem Tax Apportioned To Year In Caption	\$	- 5	S	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	148.36	S	321.21
9100 Local Revenues	\$	37,810.10	S	26,254.37
9200 State Revenues	S	- 5	S	-
9300 Federal Revenues	S	- 5	S	-
9400 Miscellaneous Revenues	\$	- 5	S	Hotel -
9500	\$	- 5	S	-
9600 Other Revenues	S	- 3	S	-
9700 School Revenues	S	- 5		
All Other Non-Tax Revenues	S	- 5		-
Sales Tax and Sales Tax Interest	S	- 5	-	_
Cash Fund Balance Forward From Preceding Year	S	225,283.51	-	_
Prior Expenditures Recovered	S	- 5	3	
TOTAL RECEIPTS	S	263,241.97		
TOTAL RECEIPTS AND BALANCE	S	263,241.97		225,428.07
Warrants of Year in Caption	S	48,490.37		144.56
Interest Paid Thereon	S	- 8		144.50
TOTAL DISBURSEMENTS	S	48,490.37		144.56
CASH BALANCE JUNE 30, 2022	S	214,751.60		225,283.51
Reserve for Warrants Outstanding	S	- 8		223,203.31
Reserve for Interest on Warrants	S	- 8		-
Reserves From Schedule 8	S S	- 5		-
TOTAL LIABILITES AND RESERVE	\$	- 5		•
DEFICIT:	\$	- S		<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	S	214,751.60	2/	225,283.51

Schedule 9: Industrial Development Bond Funds Sun	ımary o	of Expenses		ings the same				
Total for Expenses	Net Appropriations		F	Warrants		D		Approved by
AND CONTRACTOR OF THE PARTY OF	Ju	ıly 1, 2022		Issued		Reserves		ity Excise Board
1100 Total Salaries	\$	50,000.00	\$	9,205.23	\$	-	\$	20,000.00
1200 Fringe Benefits	S	2	\$	Tell St.	\$	-	S	
1300 Travel Related	\$	44,699.62	\$	811.06	\$	_	S	20,000.00
2000 Total Maintenance & Operations	\$	77,194.92	\$	29,764.08	\$		S	75,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	90,283.51	\$	8,710.00	\$	the latest	S	99,751.60
All Other Expenses	S	7.15	\$		\$	-	S	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	262,178.05	\$	48,490.37	S		S	214,751.60

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

I-1209

1-120)	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2022	THE SERVATION
ASSETS:	
Cash Balances	\$ 355,724.71
Investments	\$ 555,724.71
TOTAL ASSETS	\$ 355,724.71
LIABILITIES AND RESERVES:	355,724.71
Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 6,180.00
TOTAL LIABILITIES AND RESERVES	\$ 6,180,00
CASH FUND BALANCE JUNE 30, 2022	\$ 349,544.71

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	295,860.03
Opening Balance from Prior Year	S	-	\$	-
Cash Fund Balance Transferred Out	S		\$	-
Cash Fund Balance Transferred In	\$	March - 5	\$	lu_lu_l
Adjusted Cash Balance	\$	-	\$	295,860.03
Ad Valorem Tax Apportioned To Year In Caption	S	- 1 1 bo	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	S	49.44	\$	107.04
9100 Local Revenues	S	67,580.00	\$	60,890.00
9200 State Revenues	\$		\$	
9300 Federal Revenues	S		\$	- () ₁
9400 Miscellaneous Revenues	S		\$	1 112
9500	S	-	\$	-
9600 Other Revenues	S		S	-
9700 School Revenues	S		\$	-
All Other Non-Tax Revenues	S		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	295,860.03	\$	
Prior Expenditures Recovered	S		\$	- L -
TOTAL RECEIPTS	S	200,10711	\$	-
TOTAL RECEIPTS AND BALANCE	S	,	\$	295,860.03
Warrants of Year in Caption	\$	- 1	\$	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	S		\$	-
CASH BALANCE JUNE 30, 2022	S	, , ,	\$	295,860.03
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	\$ 2
TOTAL LIABILITES AND RESERVE	\$	6,180.00	\$	(4)
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	349,544.71	\$	295,860.03

Schedule 9: Industrial Development Bond Funds Sum	mary	of Expenses					
7/10 V = 2007/2 10 0	Net Appropriations Warrants			D		Approved by	
Total for Expenses	Jı	uly 1, 2022	Issued	red Reserves		County Excise Boa	
1100 Total Salaries	\$	-	\$ -	\$	-	\$	r y v i disari
1200 Fringe Benefits	S	-	\$ -	S	-	\$	-
1300 Travel Related	\$	-	\$ -	\$	-	\$	-
2000 Total Maintenance & Operations	\$	161,655.47	\$ 7,764.76	S	6,180.00	\$	100,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	195,860.03	\$ -	\$	Trible (act)	\$	249,544.71
All Other Expenses	\$	-	\$ -	\$	-	\$	All bones - of
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	357,515.50	\$ 7,764.76	\$	6,180.00	\$	349,544.71

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

349,544.71

355,724.71

FLOOD PLAIN

I-1213	10000
Schedule 1: Current Balance Sheet - June 30, 2022	DESPUES BALLY ESPECIAL INSTRUMENTAL SE
ASSETS:	
Cash Balances	\$ 73,942.91
Investments	\$ -
TOTAL ASSETS	\$ 73,942.91
LIABILITIES AND RESERVES:	The Allert Ale Control of the Contro
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2022	\$ 73,942.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,942.91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current a	nd All Prior Years			all southern
CURRENT AND ALL PRIOR YEARS		2021-22		
Cash Balance Reported to Excise Board June 30, 2021	\$	Brance III	\$	69,865.21
Opening Balance from Prior Year	\$		\$	
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$		\$	inguisty in the
Adjusted Cash Balance	S	- 50	\$	69,865.21
Ad Valorem Tax Apportioned To Year In Caption	\$	The market of	\$	
Sources of Revenue			tile.	511 30
9000 Interest, Mortgage Tax	\$	1-	S	Terror Divisor
9100 Local Revenues	\$	5,100.00	S	Village III and
9200 State Revenues	\$	-	S	
9300 Federal Revenues	S	- 1	S	100
9400 Miscellaneous Revenues	\$	- 1	S	December -
9500	\$	-	S	-
9600 Other Revenues	S		S	
9700 School Revenues	S	-	S	-
All Other Non-Tax Revenues	S		S	-
Sales Tax and Sales Tax Interest	S		S	handada <u>.</u>
Cash Fund Balance Forward From Preceding Year	\$	69,865.21	S	-
Prior Expenditures Recovered	S	-	S	9
TOTAL RECEIPTS	S	74,965.21	\$	Nacional Control
TOTAL RECEIPTS AND BALANCE	S		S	69,865.21
Warrants of Year in Caption	S		S	07,803.21
Interest Paid Thereon	S		S	
TOTAL DISBURSEMENTS	S		S	
CASH BALANCE JUNE 30, 2022	S		S	69,865.21
Reserve for Warrants Outstanding	S	73,712.71	S	07,803.21
Reserve for Interest on Warrants	\$	_	\$	
Reserves From Schedule 8	\$		\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	1
DEFICIT:	S		S	<u> </u>
CASH BALANCE FORWARD TO NEXT YEAR	S		S	69,865.21

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by		
1100 Total Salaries	S	- ury 1, 2022	S	Issued	S		Count	y Excise Board	
1200 Fringe Benefits	S	-	S		S		\$	71 Sept. 10	
1300 Travel Related	S	1,750.00	\$	1,017.00	\$	-	S	1,750.00	
2000 Total Maintenance & Operations	\$	4,850.00	\$	5.30	\$		S	250.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	67,865.21	\$	Z I Water - Vi	\$	Characterist - Ch	\$	71,942.91	
All Other Expenses	\$	- E	\$	- 2 d	S		S	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	74,465.21	S	1,022.30	S	TOO THE STAGE	S	73,942.91	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

I-1218

I-1218	LOCAL EMERGENCY PLANNING COMMITTEE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	e 4.257.CO
Investments	\$ 4,257.69
TOTAL ASSETS	\$ 4.257.00
LIABILITIES AND RESERVES:	\$ 4,257.69
Warrants Outstanding	\[\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,257.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,257.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	4,257.69
Opening Balance from Prior Year	S	-	\$	-
Cash Fund Balance Transferred Out	\$	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$		\$	4,257.69
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	<u> </u>	\$	-
9300 Federal Revenues	\$	_	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	<u>-</u>
Cash Fund Balance Forward From Preceding Year	\$	4,257.69	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	-,	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4,257.69	\$	4,257.69
Warrants of Year in Caption	S	-	\$_	-
Interest Paid Thereon	<u>\$</u>	<u>-</u>	\$_	
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2022	<u></u>	4,257.69	\$	4,257.69
Reserve for Warrants Outstanding	\$	•	\$	
Reserve for Interest on Warrants	\$		<u>\$</u>	
Reserves From Schedule 8	\$	-	\$_	-
TOTAL LIABILITES AND RESERVE	S	-	\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$_	4,257.69	\$_	4,257.69

Schedule 9: Industrial Development Bond Funds Sum	mary of E	xpenses						
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
	July	1, 2022		Issued	ROCIVO		County	Excise Board
1100 Total Salaries	\$	•	\$		\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	S	-	\$	
1300 Travel Related	\$		\$	<u> </u>	\$	-	\$	_
2000 Total Maintenance & Operations	\$	4,257.69	\$	-	\$		\$	4,257.69
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$		\$	
All Other Expenses	\$	-	\$		\$	•	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	4,257.69	\$		\$		\$	4,257.69

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

RESALE PROPERTY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

RESALE PROPERTY

I-1220		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	1 \$ 44	5,403.48
Cash Balances		-
Investments	- 3 8 A	45,403.48
TOTAL ASSETS		13,103.10
LIABILITIES AND RESERVES:	@	7,188.00
Warrants Outstanding		7,100.00
Reserve for Interest on Warrants		
Reserves From Schedule 3		7,188.00
TOTAL LIABILITIES AND RESERVES	- S	138,215.48
CASH FUND BALANCE JUNE 30, 2022		145,403.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		175,505.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	382,916.28
Opening Balance from Prior Year	\$ -	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ 599.35	\$	-
Adjusted Cash Balance	\$ 599.35	\$	382,916.28
Ad Valorem Tax Apportioned To Year In Caption	\$ 115,216.22	\$	
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 59.34	\$	128.47
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$ -	\$	_
9400 Miscellaneous Revenues	\$ 129.00	\$	136.00
9500	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ 382,094.63	\$	-
Prior Expenditures Recovered	\$ -	\$	_
TOTAL RECEIPTS	\$ 497,499.19	S	-
TOTAL RECEIPTS AND BALANCE	\$ 	\$	382,916.28
Warrants of Year in Caption	\$ 	\$	821.65
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 52,695.06	\$	821.65
CASH BALANCE JUNE 30, 2022	\$ 445,403.48		382,094.63
Reserve for Warrants Outstanding	\$ 7,188.00	\$	(0.00)
Reserve for Interest on Warrants	\$ -	\$	(0.00)
Reserves From Schedule 8	\$ 	S	
TOTAL LIABILITES AND RESERVE	\$ 7,188,00	S	(0.00)
DEFICIT:	\$ -	\$	- (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438,215.48	\$	382,094.63

Schedule 9: Industrial Development Bond Funds Sum	mary of Expenses			
Total for Expenses	Net Appropriations Warrants		Reserves	Approved by
	July 1, 2022	Issued	Kaerves	County Excise Board
1100 Total Salaries	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	s -
1300 Travel Related	\$ 10,000.00	\$ 975.23	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 454,344.30	\$ 58,907.83	s -	\$ 403,215.48
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	s -	\$ -
All Other Expenses	\$ -	\$ -	s -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 489,344.30	\$ 59,883.06	\$ -	\$ 438,215.48

REWARD FUND COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1221 ESTIMATE OF NEEDS FOR 2022-2023

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022	RE	WARD FUNI
ASSETS:		
Cash Balances	II 6	07.50
Investments	3	97.52
TOTAL ASSETS	9	07.50
LIABILITIES AND RESERVES:	3	97.52
Warrants Outstanding		
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	S	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	S	97.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	97.52

CURRENT AND ALL PRIOR YEARS		2021-22	3	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	12,265.68
Opening Balance from Prior Year	S	-	S	-
Cash Fund Balance Transferred Out	S	12,168.16	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	(12,168.16)	\$	12,265.68
Ad Valorem Tax Apportioned To Year In Caption	S	or the same of	\$	-
Sources of Revenue				A 111 a
9000 Interest, Mortgage Tax	S	-	\$	-
9100 Local Revenues	S	-	\$	97.52
9200 State Revenues	S	-	\$	- 1
9300 Federal Revenues	S	-	\$	=
9400 Miscellaneous Revenues	\$	-	\$	-
9500	S	-	\$	-
9600 Other Revenues	S	-	\$	
9700 School Revenues	S	-	\$	-9
All Other Non-Tax Revenues	S	-	\$	-0
Sales Tax and Sales Tax Interest	S	-	\$	
Cash Fund Balance Forward From Preceding Year	S	12,265.68	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	12,265.68	\$	-
TOTAL RECEIPTS AND BALANCE	\$	97.52	\$	12,265.68
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	S		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	97.52	\$	12,265.68
Reserve for Warrants Outstanding	S		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	S	-	\$	-
TOTAL LIABILITES AND RESERVE	S	-	S	-
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	S	97.52	\$	12,265.68

Schedule 9: Industrial Development Bond Funds Sum	Net Appropriations		Warrants		Ределия		Approved by	
Total for Expenses	July 1, 202	- 11	Issue	ed		Reserves		Excise Board
1100 Total Salaries	\$	- \$		-	\$	-	\$	-
1200 Fringe Benefits	\$	- 5		-	\$	E=	S	
1300 Travel Related	\$	- \$		= 7	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 9	7.52		-	S	4	\$	97.52
4100 Total Machinary & Equipment, Capital Outlay	\$	- 5		-	\$	-	\$	-
All Other Expenses	\$	- 5		-	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	7.52		-	\$	-1	\$	97.52

SHERIFF COMMISSARY COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

SHERIFF COMMISSARY

I-1223	BIERRI COMMISSION
Schedule 1: Current Balance Sheet - June 30, 2022	Mark Carlotte and Carlotte School
ASSETS:	\$ 34,767.18
Cash Balances	3 34,707.18
Investments	S -
TOTAL ASSETS	\$ 34,767.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 34,767.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 34,767.18

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All P	Hor rears	2021.22	1	DDE 2021
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	26,111.83
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	The Control of the Party	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$		\$	26,111.83
Ad Valorem Tax Apportioned To Year In Caption	\$	1 - 10 - 10 - 10 r	\$	Entre III
Sources of Revenue			- 1114	TRANSFER TO
9000 Interest, Mortgage Tax	S	in a leginal	\$	
9100 Local Revenues	S	8,655.35	S	10,795.14
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	S		S	To see 1
9400 Miscellaneous Revenues	S	_	S	-
9500	S	-	\$	-
9600 Other Revenues	S	- 1	S	
9700 School Revenues	S	-	S	-
All Other Non-Tax Revenues	S	-0-	S	-
Sales Tax and Sales Tax Interest	S	_	S	
Cash Fund Balance Forward From Preceding Year	S	26,111.83	S	-
Prior Expenditures Recovered	S	20,111.05	S	
TOTAL RECEIPTS	S	34,767.18	S	-
TOTAL RECEIPTS AND BALANCE	\$		\$	26 111 02
Warrants of Year in Caption	\$	34,707.10	\$	26,111.83
Interest Paid Thereon	\$	-	S	-
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2022	\$		\$	26 111 02
Reserve for Warrants Outstanding	S S			26,111.83
Reserve for Interest on Warrants	S S		\$	
Reserves From Schedule 8	S S		\$	-
TOTAL LIABILITES AND RESERVE			\$	Emil me
DEFICIT:	\$ \$		S	tall -
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		II .	pproved by y Excise Board	
1100 Total Salaries	\$		\$		-	S	-	S	- Bourd
1200 Fringe Benefits	\$	7.1	S	77	_	S		\$	
1300 Travel Related	\$	7 11 -	S		_	S		\$	-
2000 Total Maintenance & Operations	\$	34,097.51	S	7.1		S		\$	34,767.18
4100 Total Machinary & Equipment, Capital Outlay	S		S	2 Unit	_	S		6	34,707.16
All Other Expenses	S	21	S			\$		9	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	34,097.51	S		-	S	-	\$	34,767.18

SHERIFF FORFEITURE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1225 ESTIMATE OF NEEDS FOR 2022-2023

Schadula I. Cumont Dalan Ch. J. 20 222	SHERIFF FORFEITURE
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	11.6
Investments	- 3 -
TOTAL ASSETS	- 3
LIABILITIES AND RESERVES:	
Warrants Outstanding	
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	s -
TOTAL LIABILITIES AND RESERVES	s -
CASH FUND BALANCE JUNE 30, 2022	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Yea	ars	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	S -	S -
Adjusted Cash Balance	- S -	S -
Ad Valorem Tax Apportioned To Year In Caption	S -	S -
Sources of Revenue		
9000 Interest, Mortgage Tax	S -	S -
9100 Local Revenues	S -	-
9200 State Revenues	S -	S -
9300 Federal Revenues	S	\$ -
9400 Miscellaneous Revenues	\$ -	S -
9500	S	\$ -
9600 Other Revenues		<u> </u>
9700 School Revenues	S -	S -
All Other Non-Tax Revenues	-	S -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	-	<u>s</u> -
Prior Expenditures Recovered	<u> </u>	<u> </u>
TOTAL RECEIPTS	\$	<u> </u>
TOTAL RECEIPTS AND BALANCE		<u>s</u>
Warrants of Year in Caption	<u> </u>	s -
Interest Paid Thereon	\$ -	<u>s</u> -
TOTAL DISBURSEMENTS	- \$	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$
Reserve for Warrants Outstanding	-	-
Reserve for Interest on Warrants	<u> </u>	<u> </u>
Reserves From Schedule 8		\$ -
TOTAL LIABILITES AND RESERVE	<u> </u>	<u>s</u> -
DEFICIT:	S -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		-

Schedule 9: Industrial Development Bond Funds Sum	mary of Expenses			
	Net Appropriations	Warrants	Reserves	Approved by
Total for Expenses	July 1, 2022	Issued	NGSCI VCS	County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	s -	\$ -	<u>s</u> -
1300 Travel Related	-	S -	<u>s</u> -	<u> </u>
2000 Total Maintenance & Operations	\$	\$ -	<u> </u>	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S	<u> </u>	<u> </u>	\$ -
All Other Expenses	\$ -	\$ -	<u> </u>	<u>s</u> -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	<u>s</u> -	<u> </u>	<u>s</u>

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

SHERIFF SERVICE FEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

SHERIFF SERVICE FEE

I-1226	
Schedule 1: Current Balance Sheet - June 30, 2022	N. P. C. San P. C. Albert Fred IIIV. I St. Lea III
ASSETS:	\$ 387,997.33
Cash Balances	\$ 381,991.33
Investments	3 - 207.007.22
TOTAL ASSETS	\$ 387,997.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,498.85
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 50,666.33
TOTAL LIABILITIES AND RESERVES	\$ 52,165.18
CASH FUND BALANCE JUNE 30, 2022	\$ 335,832.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 387,997.33

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S -	\$ 290,461.96
Opening Balance from Prior Year	S -	S -
Cash Fund Balance Transferred Out	S -	S -
Cash Fund Balance Transferred In	\$ 12,168.	16 S -
Adjusted Cash Balance	\$ 12,168.	16 \$ 290,461.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 750.0	00 \$ -
Sources of Revenue		The Secretary of the second
9000 Interest, Mortgage Tax	\$ -	S -
9100 Local Revenues	\$ 273,876.9	01 \$ 225,525.75
9200 State Revenues	S -	S -
9300 Federal Revenues	S -	\$ 1,507.97
9400 Miscellaneous Revenues	\$ 37.3	
9500	S -	S -
9600 Other Revenues	S -	S -
9700 School Revenues	S -	S -
All Other Non-Tax Revenues	S -	S -
Sales Tax and Sales Tax Interest	S -	S -
Cash Fund Balance Forward From Preceding Year	\$ 282,125.0)7 S -
Prior Expenditures Recovered	s -	S -
TOTAL RECEIPTS	\$ 556,789.2	
TOTAL RECEIPTS AND BALANCE	\$ 568,957.4	
Warrants of Year in Caption	\$ 180,960.0	
Interest Paid Thereon	S -	\$ -
TOTAL DISBURSEMENTS	\$ 180,960.0	
CASH BALANCE JUNE 30, 2022	\$ 387,997.3	
Reserve for Warrants Outstanding	\$ 1,498.8	
Reserve for Interest on Warrants	s -	\$ -
Reserves From Schedule 8	\$ 50,666.3	
TOTAL LIABILITES AND RESERVE	\$ 52,165.1	The state of the s
DEFICIT:	\$ -	S -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 335,832.1	

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses		a diponing the property				
Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued		Reserves		Approved by
1100 Total Salaries	\$ 69,000.00	\$	54,289.58	S		S	anty Excise Board
1200 Fringe Benefits	S -	\$	-	\$	-	S	14,000.00
1300 Travel Related	\$ -	\$		\$	-	S	
2000 Total Maintenance & Operations	\$ 444,380.71	S	123,803.14	\$	50,666.33	\$	319,832.15
4100 Total Machinary & Equipment, Capital Outlay	\$ 11,000.00	\$	4,366.20	\$		S	2,000.00
All Other Expenses	\$ -	\$		\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 524,380.71	\$	182,458.92	\$	50,666.33	\$	335,832,15

SHERIFF TRAINING COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1227 SHERIEF TRA

	SHEF	UFF TRAINING
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	II \$	1,441.00
Investments	S	-
TOTAL ASSETS	S	1,441.00
LIABILITIES AND RESERVES:		-,
Warrants Outstanding	S	4 7
Reserve for Interest on Warrants	S	
Reserves From Schedule 3	S	- 1
TOTAL LIABILITIES AND RESERVES	\$	z e , 3
CASH FUND BALANCE JUNE 30, 2022	\$	1,441.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,441.00

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current an	d All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,441.00
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	S		\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	S	-	\$	1,441.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	S		\$	-
9300 Federal Revenues	S	/ <u>~</u>	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500	\$	-	\$	-
9600 Other Revenues	S	-	\$	
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	S	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	(=)
Cash Fund Balance Forward From Preceding Year	S	1,441.00	S	-
Prior Expenditures Recovered	S	1.5	\$	-
TOTAL RECEIPTS	\$	1,441.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	1,441.00	\$	1,441.00
Warrants of Year in Caption	\$		\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	-	S	1 111 00
CASH BALANCE JUNE 30, 2022	S	1,441.00	S	1,441.00
Reserve for Warrants Outstanding	S	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	S	-	\$	
TOTAL LIABILITES AND RESERVE	S	-	\$	-
DEFICIT:	S	-	\$	1 441 00
CASH BALANCE FORWARD TO NEXT YEAR	S	1,441.00	\$	1,441.00

Schedule 9: Industrial Development Bond Funds Sum	mary of	Expenses								
·	Net Appropriations		MIT T	Warrants		Warrants		Reserves		proved by
Total for Expenses		y 1, 2022	Issued		IXESEI VES		County Excise Board			
1100 Total Salaries	S	-	\$	-	\$	-	\$	/		
1200 Fringe Benefits	S	-	S	-	\$		\$			
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	S	5,140.12	\$	-	\$	-	\$	1,441.00		
4100 Total Machinary & Equipment, Capital Outlay	\$	<u> </u>	\$		\$	-	\$			
All Other Expenses	S	-	S	-	\$	-	S	9-0		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	5,140.12	\$		\$		\$	1,441.00		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

TREASURER MORTGAGE CERTIFICATION

I-1230	THE BOTTER HOLD TO THE STATE OF	
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	W- 10.00	206
Cash Balances	\$ 18,378	8.00
Investments	\$	
TOTAL ASSETS	\$ 18,37	8.06
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	-]
TOTAL LIABILITIES AND RESERVES	\$	$\overline{\cdot}$
CASH FUND BALANCE JUNE 30, 2022	\$ 18,37	8.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,37	78.06

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	14,898.06
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	-	\$	14,898.06
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- (
Sources of Revenue				
9000 Interest, Mortgage Tax	S	3,480.00	\$	3,875.00
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	s	
9300 Federal Revenues	s	•	\$	_
9400 Miscellaneous Revenues	S	-	\$	-
9500	\$	-	\$	-
9600 Other Revenues	\$	_	s	
9700 School Revenues	18		\$	
All Other Non-Tax Revenues	\$	-	\$	_
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	14,898.06	S	
Prior Expenditures Recovered	\$	- 1,00000	s	
TOTAL RECEIPTS	\$	18,378.06	\$	
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	18,378.06	\$	14,898.06
Warrants of Year in Caption	\$	10,570.00	S	14,020.00
Interest Paid Thereon	\$		\$	 -
TOTAL DISBURSEMENTS	18		\$	
CASH BALANCE JUNE 30, 2022	\$	18,378.06	\$	14,898.06
Reserve for Warrants Outstanding	S	10,570.00	S	14,898.00
Reserve for Interest on Warrants	 S		\$	
Reserves From Schedule 8	\$	<u>-</u>	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	1 5		Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR	\$	18,378.06	\$	14,898.06

Schedule 9: Industrial Development Bond Funds Sun	mary of Expenses						
Total for Expenses	Net Appropriations July 1, 2022	l.	rants ued	Reserves			proved by Excise Board
1100 Total Salaries	\$ -	\$	- 1	\$	- -	S	
1200 Fringe Benefits	\$ -	S		\$	_	6	
1300 Travel Related	\$ 4,975.00	S		\$	_	\$	2,000.00
2000 Total Maintenance & Operations	\$ 13,168,06			\$		-	16,378.06
4100 Total Machinary & Equipment, Capital Outlay	\$ -	s		\$		-	10,378.00
All Other Expenses	\$ -	\$		\$		-	- _
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 18,143.06	\$		\$	-	\$	18,378.06

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

DRUG COURT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

I-1233

Schedule 1: Current Balance Sheet - June 30, 2022	DRUG COURT
ASSETS:	
Cash Balances	
Investments	\$ 88,310.55
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 88,310.55
Warrants Outstanding	ll o
Reserve for Interest on Warrants	\$ 498.16
Reserves From Schedule 3	5 143 00
TOTAL LIABILITIES AND RESERVES	\$ 5,143.00
CASH FUND BALANCE JUNE 30, 2022	\$ 5,641.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,669.39
- Company of the Comp	\$ 88,310.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	7	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	52,537.05
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	S	-	\$	52,537.05
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				,
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	72,625.51	\$	53,012.70
9200 State Revenues	\$		\$	•
9300 Federal Revenues	\$	<u>-</u>	\$	
9400 Miscellaneous Revenues	\$		\$	
9500	S		S	-
9600 Other Revenues	S		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$	_	S	
Cash Fund Balance Forward From Preceding Year	\$	51,826.96	\$	
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	<u>\$</u>	• • • • • • · · · · · · · · · · · · · ·	\$	
TOTAL RECEIPTS AND BALANCE	\$		\$	52,537.05
Warrants of Year in Caption	S	36,141.92	S	710.09
Interest Paid Thereon	\$	-	\$_	710.09
TOTAL DISBURSEMENTS	\$	36,141.92		
CASH BALANCE JUNE 30, 2022	\$	88,310.55		51,826.96
Reserve for Warrants Outstanding	\$	498.16	\$	
Reserve for Interest on Warrants	\$		\$_	<u>-</u> _
Reserves From Schedule 8	<u> \$</u>	5,143.00	\$	
TOTAL LIABILITES AND RESERVE	\$	5,641.16	\$ \$	<u>-</u> _
DEFICIT:	\$	92 660 20	\$	51,826.96
CASH BALANCE FORWARD TO NEXT YEAR	\$	82,669.39	<u></u>	31,620.90

Schedule 9: Industrial Development Bond Funds Summary of Expenses							
	Net Appropriations	Warrants	Reserves	Approved by			
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ 76,907.07	\$ 33,180.96	\$ -	\$ 35,000.00			
1200 Fringe Benefits	\$ -	<u> </u>	S	<u> </u>			
1300 Travel Related	\$ -	\$ -	-	\$ -			
2000 Total Maintenance & Operations	\$ 44,938.90	\$ 3,459.12	\$ 5,143.00	\$ 47,669.39			
4100 Total Machinary & Equipment, Capital Outlay	S -	S -	S -	\$ -			
All Other Expenses	\$ -	-	S -	\$			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 121,845.97	\$ 36,640.08	\$ 5,143.00	\$ 82,669.39			

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

COUNTY DONATIONS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

COUNTY DONATIONS

I-1235		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:	118	930,149.19
Cash Balances		350,1 13.13
Investments		930,149.19
TOTAL ASSETS		330,1 13113
LIABILITIES AND RESERVES:		
Warrants Outstanding	°	-
Reserve for Interest on Warrants		
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES	3	
CASH FUND BALANCE JUNE 30, 2022		930,149.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	930,149.19

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	925,099.93
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	-	S	925,099.93
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	s		s	
9100 Local Revenues	\$	5,192.66	s	11,360.00
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$		\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$		\$	
9600 Other Revenues	\$		Ŝ	_
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	\$		\$	 -
Sales Tax and Sales Tax Interest	\$		s	
Cash Fund Balance Forward From Preceding Year	\$	924,956.53	\$	
Prior Expenditures Recovered	\$	721,750.55	5	
TOTAL RECEIPTS	s	930,149.19	S	
TOTAL RECEIPTS AND BALANCE	<u>s</u>	930,149.19	\$	025 000 02
Warrants of Year in Caption	\$	230,142.13	\$	925,099.93
Interest Paid Thereon	\$		\$	143.40
TOTAL DISBURSEMENTS	\$		\$	143.40
CASH BALANCE JUNE 30, 2022	\$	930,149.19	\$	
Reserve for Warrants Outstanding	S	730,149.19		924,956.53
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		<u>\$</u>	<u>-</u>
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$		<u>\$</u>	
III A CHI DALANICE EODUVADO TO MENTO MONDO	\$	930,149.19	\$	924,956.53

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses			
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	S	1	County Excise Board
1200 Fringe Benefits	S	\$	10	-
1300 Travel Related	\$ -	\$	1 -	3 -
2000 Total Maintenance & Operations	\$ 4,220.02	<u> </u>	9	\$ 4220.00
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	9	\$ 4,220.02
All Other Expenses	\$ 920,736.51	\$	<u> </u>	\$ 025,020,17
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 924,956.53	\$ -	\$ -	\$ 925,929.17 \$ 930,149.19

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

ECONOMIC DEVELOPMENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

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Cabadula 1. Cumus D. L. Olivara	ECONOMIC DEVELOPMENT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	100000
Investments	\$ 110,618.45
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 110,618.45
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	5 - 110 (19.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,618.45
	\$ 110,618.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and CURRENT AND ALL PRIOR YEARS	1	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021		2021-22	\$	110,206.45
Opening Balance from Prior Year	\$		\$	110,200.43
Cash Fund Balance Transferred Out	\$		\$	<u> </u>
Cash Fund Balance Transferred In	- s		\$	
Adjusted Cash Balance	\$		\$	110,206.45
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	s	412.00	\$	565.68
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500	\$	-	\$	
9600 Other Revenues	\$		\$_	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	110,206.45	\$	
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	110,010	\$	-
TOTAL RECEIPTS AND BALANCE	\$	110,618.45	\$	110,206.45
Warrants of Year in Caption	<u> </u>	- _	\$	
Interest Paid Thereon	\$	-	\$	<u> </u>
TOTAL DISBURSEMENTS	\$	-	\$	110,206.45
CASH BALANCE JUNE 30, 2022	<u>\$</u>	110,618.45	عطا	110,200.43
Reserve for Warrants Outstanding	<u> </u>		\$	
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		8	<u> </u>
DEFICIT:	\$	110 619 45	\$	110,206.45
CASH BALANCE FORWARD TO NEXT YEAR	\$	110,618.45	₽	110,200.4

Schedule 9: Industrial Development Bond Funds Sum	mary of Expe	nses						
	Net Appropriations		Warrants			Reserves		pproved by
Total for Expenses	July 1, 2022		Issued		Keserves		Count	<u>y Excise Board</u>
1100 Total Salaries	\$	-]	\$	<u>-</u>	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		\$	
1300 Travel Related	\$	•	\$	<u>-</u>	\$		\$	-
2000 Total Maintenance & Operations	\$ 109	389.22	\$	<u>-</u>	\$_	-	\$	110,618.45
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$		\$		\$	-
All Other Expenses	\$	-	\$	<u>-</u>	\$	-	\$	<u> </u>
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 109	,389.22	\$		\$		\$	110,618.45

S.A. and L Form 2631R01 Entity: Kingfisher County, 37

ESTIMATE OF NEEDS FOR 2022-2023

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY I-1427 Schedule 1: Current Balance Sheet - June 30, 2022 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, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021					
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -					
	\$ -	\$ -					
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	-	S -					
9200 State Revenues	\$ -	\$ -					
9300 Federal Revenues	\$ -	\$ -					
9400 Miscellaneous Revenues	\$ -	\$ -					
9500	\$ -	\$ -					
9600 Other Revenues	\$ -	\$ -					
9700 School Revenues	\$ -	\$ -					
All Other Non-Tax Revenues	\$ -	\$ -					
Sales Tax and Sales Tax Interest	<u>s</u> -	\$ -					
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -					
Prior Expenditures Recovered	\$ -	s					
TOTAL RECEIPTS	\$ -	6					
TOTAL RECEIPTS AND BALANCE	1 s = -	6					
Warrants of Year in Caption	\$ -	<u>e</u>					
Interest Paid Thereon	6	6					
TOTAL DISBURSEMENTS	\$ -	\$ -					
CASH BALANCE JUNE 30, 2022	\$ -						
Reserve for Warrants Outstanding	\$ -	<u> </u>					
Reserve for Interest on Warrants		\$ -					
Reserves From Schedule 8	<u>\$</u> -	<u>\$</u> -					
TOTAL LIABILITES AND RESERVE	\$ -	\$ -					
DEFICIT:	\$ - \$ -	\$ -					
CASH BALANCE FORWARD TO NEXT YEAR		\$ -					
La contra a de la contra del la contra del la contra del la contra de la contra de la contra de la contra del la contra	\$ -	\$ -					

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses			
Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued Reserves		Reserves 12P	
1100 Total Salaries	\$ -	Issued -		County Excise Board
1200 Fringe Benefits	\$ -	s -	\$	<u> </u>
1300 Travel Related	\$ -	\$ -	\$ -	\$
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	S -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	S -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	-	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

I-1561

Schedule 1: Current Balance Sheet - June 30, 2022	ASSIGNED BY COUNTY
ASSETS:	
Cash Balances	\$ 3,139.52
Investments	S 3,139.32
TOTAL ASSETS	\$ 3,139.52
LIABILITIES AND RESERVES:	5,139.32
Warrants Outstanding	S
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	S -
CASH FUND BALANCE JUNE 30, 2022	\$ 3,139.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,139.52

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar	nd All Prior Years			
CURRENT AND ALL PRIOR YEARS	100	2021-22	P	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$	3,139.52
Opening Balance from Prior Year	S	- 1	\$	
Cash Fund Balance Transferred Out	S	-	\$	
Cash Fund Balance Transferred In	S	-	\$	
Adjusted Cash Balance	S		\$	3,139.52
Ad Valorem Tax Apportioned To Year In Caption	\$	1-	\$	21 TLC2 =8 1
Sources of Revenue				2 1
9000 Interest, Mortgage Tax	S	-	\$	- 111 🛎
9100 Local Revenues	S	-	\$	-
9200 State Revenues	S	-	\$	_= -
9300 Federal Revenues	S	-	S	
9400 Miscellaneous Revenues	S	-	\$	-
9500	\$	100	S	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	=	\$	
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	3,139.52	\$	-
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	S	3,139.52	S	-
TOTAL RECEIPTS AND BALANCE	S	3,139.52	\$	3,139.52
Warrants of Year in Caption	\$	-	\$	
Interest Paid Thereon	S	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2022	\$	3,139.52	\$	3,139.52
Reserve for Warrants Outstanding	S	Book	\$	-
Reserve for Interest on Warrants	S	- ·	\$	-
Reserves From Schedule 8	\$	A.	\$	-
Reserves From Schedule o	S	Did I de -	\$	i seri
TOTAL LIABILITES AND RESERVE	\$	1	\$	-
DEFICIT: CASH BALANCE FORWARD TO NEXT YEAR	\$	3,139.52	\$	3,139.52

mary o	Expenses		AL 44 420	100	#:5/E 30:373	1	
Net Appropriations		Warrants			Decerves		proved by
Jul	y 1, 2022	Issued			Reserves		Excise Board
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
S	3,139.52	\$	-	\$	-	\$	3,139.52
S	-	\$	- 1	\$	-	\$	/ E 1064K
S	-	S	-	\$	-	\$	mine Wi-Rio
S	3,139.52	\$	- 1977	\$		\$	3,139.52
	Net A	Net Appropriations July 1, 2022 \$ - \$ - \$ - \$ - \$ 3,139.52 \$ - \$ -	Net Appropriations July 1, 2022	S	Net Appropriations July 1, 2022 Issued	Net Appropriations July 1, 2022 Warrants Issued Reserves \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 3,139.52 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Net Appropriations July 1, 2022 Warrants Issued Reserves Appropriation County S - S - S S - S - S S - S - S S 3,139.52 S - S - S S - S - S - S S - S - S - S S - S - S - S

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

AMERICAN RESCUE PLAN ACT 2021 I-1566 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 1,329,121.02 Cash Balances \$ Investments 1,329,121.02 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants 228,550.86 \$ Reserves From Schedule 3 228,550.86 \$ TOTAL LIABILITIES AND RESERVES 1,100,570.16 CASH FUND BALANCE JUNE 30, 2022 1,329,121.02 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -				
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		<u> </u>				
9000 Interest, Mortgage Tax	\$ 366.22	\$ -				
9100 Local Revenues	\$ -	\$ -				
9200 State Revenues	\$ -	<u> </u>				
9300 Federal Revenues	\$ 1,531,083.00	s -				
9400 Miscellaneous Revenues	\$ -	\$ -				
9500	\$ -	\$ -				
9600 Other Revenues	\$ -	s -				
9700 School Revenues	\$ -	\$ -				
All Other Non-Tax Revenues	<u>s</u> -	\$ -				
Sales Tax and Sales Tax Interest	\$ -	\$ -				
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -				
Prior Expenditures Recovered	\$ -					
TOTAL RECEIPTS	\$ 1,531,449.22					
TOTAL RECEIPTS AND BALANCE	\$ 1,531,449.22					
Warrants of Year in Caption						
Interest Paid Thereon	\$ 202,328.20					
TOTAL DISBURSEMENTS		\$ -				
CASH BALANCE JUNE 30, 2022		\$ -				
Reserve for Warrants Outstanding	\$ -	\$ -				
Reserve for Interest on Warrants	\$ -					
Reserves From Schedule 8		\$ -				
TOTAL LIABILITES AND RESERVE		\$ -				
DEFICIT:	\$ 220,550.00	\$ -				
CASH BALANCE FORWARD TO NEXT YEAR		\$ -				

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
Total for Expenses	Ne	Net Appropriations July 1, 2022		Warrants		D		Approved by		
	<u> </u>			Issued		Reserves		nty Excise Board		
1100 Total Salaries	\$	127,214.50	\$	127,214.50	\$	-	\$	200,000.00		
1200 Fringe Benefits	\$		\$	•	\$	-	S			
1300 Travel Related	\$	-	\$	-	\$		S			
2000 Total Maintenance & Operations	\$	875,080.82	\$	500.00	\$	64,976.00	s	300,570.16		
4100 Total Machinary & Equipment, Capital Outlay	\$	528,888.30	\$	74,613.70	\$	163,574.86		600,000.00		
All Other Expenses	\$	-	\$	-	\$	-	s			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,531,183.62	\$	202,328.20	\$	228,550.86	\$	1,100,570.16		

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 30,998,945.79
Investments	\$ 50,776,743.17
TOTAL ASSETS	\$ 30,998,945.79
LIABILITIES AND RESERVES:	30,770,713.17
Warrants Outstanding	\$ 100,533.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 242,079,68
TOTAL LIABILITIES AND RESERVES	\$ 342,613.41
CASH FUND BALANCE JUNE 30, 2022	\$ 30,656,332.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 30,998,945.79

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	-	\$ 29,397,528.79
Opening Balance from Prior Year	\$	_	\$ 27,371,320.17
Cash Fund Balance Transferred Out	S	0.03	\$ _
Cash Fund Balance Transferred In	S	-	\$ -
Adjusted Cash Balance	S	(0.03)	\$ 29,397,528.79
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$ _
Sources of Revenue			
9000 Interest, Mortgage Tax	S	-	\$ _
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$:-	\$ -
9300 Federal Revenues	\$	176,248.82	\$ 60,860.74
9400 Miscellaneous Revenues	S	26.57	\$ 105,659.99
9500	S	-	\$ 1/12
9600 Other Revenues	S		\$ -
9700 School Revenues	S	-	\$ -
All Other Non-Tax Revenues	S	-	\$ ¥
Sales Tax and Sales Tax Interest	S	5,939,121.74	\$ 4,396,400.42
Cash Fund Balance Forward From Preceding Year	S	27,409,849.11	\$
Prior Expenditures Recovered	\$	1 2 10	\$ _ =:
TOTAL RECEIPTS	S	33,525,246.24	\$ -
TOTAL RECEIPTS AND BALANCE	S	33,525,246.22	\$ 29,397,528.79
Warrants of Year in Caption	\$	2,526,300.43	\$ 1,987,679.68
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	_,,-	\$ 1,987,679.68
CASH BALANCE JUNE 30, 2022	\$		\$ 27,409,849.11
Reserve for Warrants Outstanding	\$	100,533.73	\$ (0.00
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	S	242,079.68	\$ -
TOTAL LIABILITES AND RESERVE	\$	342,613.41	\$ (0.00
DEFICIT:	S	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	S	30,656,332.38	\$ 27,409,849.11

Schedule 9: Sales Tax Revenue Funds Summary of Expenses							
TO THE PROPERTY OF THE PARTY OF	Net Appropriations	Warrants	Reserves	Approved by			
Total for Expenses	July 1, 2022	Issued	Reserves	County Excise Board			
1100 Total Salaries	\$ 921,553.74	\$ -	\$ -	\$ 1,499,605.10			
1200 Fringe Benefits	S -	\$ -	S -	\$ -			
1300 Travel Related	\$ 18,500.00	S -	\$ -	\$ 20,000.00			
2005 Total Maintenance & Operations	\$ 23,173,783.65	S -	\$ 151,364.64	\$ 22,421,728.25			
4110 Machinary & Equipment, Capital Outlay	\$ 8,481,675.29	S -	\$ 90,715.04	\$ 6,714,999.03			
All Other Expenses	\$ -	S -	S -	\$ -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 32,595,512.68	S -	\$ 242,079.68	\$ 30,656,332.38			

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

ESTIMATE OF NEEDS FOR 2022-2023

	ESTIMATE OF NEEDS FOR 2022-2023	COURTHOUSE MAINTEN	NANC	E SALES TAX
LST-1306		COCKINGER		1
Schedule 1: Current Balance Sheet - June 30, 2022				
ASSETS:			-	1 266 500 40
Cash Balances	·		<u> </u>	4,266,589.49
Investments			<u>\$</u>	-
TOTAL ASSETS			<u> </u>	4,266,589.49
LIABILITIES AND RESERVES:				
Warrants Outstanding			<u>\$</u>	
Reserve for Interest on Warrants			\$	
Reserves From Schedule 3			<u>\$</u>	-
TOTAL LIABILITIES AND RESERVES			<u>s</u>	
CASH FUND BALANCE JUNE 30, 2022			<u> </u>	4,266,589.49
TOTAL LIABILITIES, RESERVES AND CASH	FUND BALANCE		<u> </u>	4,266,589.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22	Γ	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,910,242.16		
Opening Balance from Prior Year	s		\$	- 1		
Cash Fund Balance Transferred Out	\$	-	\$	-		
Cash Fund Balance Transferred In	\$	-	\$	-		
Adjusted Cash Balance	S	-	\$	3,910,242.16		
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-		
Sources of Revenue						
9000 Interest, Mortgage Tax	S	-	s	-		
9100 Local Revenues	s		\$	-		
9200 State Revenues	\$	-	\$	-		
9300 Federal Revenues	\$	•	\$	-		
9400 Miscellaneous Revenues	\$	_	\$	-		
9500	\$		\$	•		
9600 Other Revenues	\$	-	s	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	ŝ	•	8	-		
Sales Tax and Sales Tax Interest	\$	356,347.33	s	274,423.64		
Cash Fund Balance Forward From Preceding Year	\$	3,910,242.16	s			
Prior Expenditures Recovered	\$		s	-		
TOTAL RECEIPTS	\$	4,266,589.49	Ŝ			
TOTAL RECEIPTS AND BALANCE	s	4,266,589,49	\$	3,910,242.16		
Warrants of Year in Caption	s		Š	5,510,212.10		
Interest Paid Thereon	\$		Š			
TOTAL DISBURSEMENTS	\$	-	Ŝ			
CASH BALANCE JUNE 30, 2022	\$	4,266,589.49	s	3,910,242.16		
Reserve for Warrants Outstanding	\$	-	s			
Reserve for Interest on Warrants	\$	-	s			
Reserves From Schedule 8	\$	-	Š	_		
TOTAL LIABILITES AND RESERVE	\$		\$			
DEFICIT:	\$		\$	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	4,266,589.49	\$	3,910,242.16		

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Total for Expenses	Net	Net Appropriations		Warrants		Reserves	Approved by	
	July 1, 2022			Issued	Reserves		Cou	nty Excise Board
1100 Total Salaries	\$	-	\$	•	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	_	s		S	
1300 Travel Related	\$	-	\$	-	\$	-	ŝ	-
2000 Total Maintenance & Operations	\$	4,231,964.62	\$		\$		s	4,266,589.49
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	18		S	-
All Other Expenses	\$	_	\$	-	\$		s	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	4,231,964.62	\$	-	\$	-	\$	4,266,589,49

15,405.31

1,904,739.38

1,920,144.69

\$

LST-1308	EXTENSION SALES TA			
Schedule 1: Current Balance Sheet - June 30, 2022	ZATIBACION GALLE TAX			
ASSETS:				
Cash Balances	\$ 1,920,144.69			
Investments	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
TOTAL ASSETS	\$ 1,920,144.69			
LIABILITIES AND RESERVES:	1,720,144.09			
Warrants Outstanding	\$ 14,865.31			
Reserve for Interest on Warrants	\$ -			
Reserves From Schedule 3	\$ 540.00			
	310:00			

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,896,987.64		
Opening Balance from Prior Year	\$	_	\$	-		
Cash Fund Balance Transferred Out	\$	_	\$	-		
Cash Fund Balance Transferred In	\$	· -	\$	-		
Adjusted Cash Balance	\$	•	\$	1,896,987.64		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	•		
Sources of Revenue				_		
9000 Interest, Mortgage Tax	\$	•	\$	-		
9100 Local Revenues	\$	-	\$	-		
9200 State Revenues	S		\$	-		
9300 Federal Revenues	\$	-	\$	_		
9400 Miscellaneous Revenues	\$	-	\$	-		
9500	\$	-	\$	-		
9600 Other Revenues	S	•	\$	-		
9700 School Revenues	\$	-	\$	-		
All Other Non-Tax Revenues	\$	_	\$	-		
Sales Tax and Sales Tax Interest	\$	190,051.89	\$	151,324.46		
Cash Fund Balance Forward From Preceding Year	S	1,889,659.42	\$	<u>-</u>		
Prior Expenditures Recovered	\$		\$	<u> </u>		
TOTAL RECEIPTS	\$	2,079,711.31	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	2,079,711.31		1,896,987.64		
Warrants of Year in Caption	\$	159,566.62		7,328.22		
Interest Paid Thereon			\$	-		
TOTAL DISBURSEMENTS	\$	159,566.62		7,328.22		
CASH BALANCE JUNE 30, 2022	\$	1,920,144.69	\$	1,889,659.42		
Reserve for Warrants Outstanding	\$	14,865.31	<u> </u>	-		
Reserve for Interest on Warrants		-	\$	•		
Reserves From Schedule 8	\$_	540.00	\$			
TOTAL LIABILITES AND RESERVE	\$	15,405.31	\$	-		
DEFICIT:	\$		\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,904,739.38	S	1,889,659.42		

				_		_	
Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses						
	Net Appropriations Warrants		Reserves		Approved by		
Total for Expenses	July 1, 2022		Issued		Kaciva		nty Excise Board
1100 Total Salaries	\$ 333,585.29	\$	156,363.26	\$	-	\$	162,000.00
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	
1300 Travel Related	\$ 18,500.00	\$	10,157.64		-	\$	20,000.00
2000 Total Maintenance & Operations	\$ 22,000.00		7,911.03	\$	540.00	\$	26,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$ 1,687,059.70	\$	•	\$	-	\$	1,696,739.38
All Other Expenses	\$ -	\$	-	\$_	•	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,061,144.99	\$	174,431.93	\$	540.00	\$	1,904,739.38

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

TOTAL LIABILITIES AND RESERVES

CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

FAIR IMPROVEMENT SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1309	FAIR IMPROVEME	NI SALES IAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances		37,484.91
Investments	\$	-
TOTAL ASSETS	\$	37,484.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2022	\$	37,484.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	37,484,91

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	18	-	\$	37,484.91
Opening Balance from Prior Year	<u>\$</u>		S	-
Cash Fund Balance Transferred Out	 	-	\$	-
Cash Fund Balance Transferred In	 		\$	
Adjusted Cash Balance	S		\$	37,484.91
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	37,707.21
Sources of Revenue	╫ ┈		Ť	
9000 Interest, Mortgage Tax	s	-	\$	
9100 Local Revenues	s	_	\$	
9200 State Revenues	s	_	\$	-
9300 Federal Revenues	<u>\$</u>		\$	
9400 Miscellaneous Revenues	<u>\$</u>	-	\$	
9500	\$		\$	
9600 Other Revenues	\$	_	\$	
9700 School Revenues	s		\$	<u>-</u>
All Other Non-Tax Revenues	\$		\$	
Sales Tax and Sales Tax Interest	15		\$	-
Cash Fund Balance Forward From Preceding Year	\$	37,484.91	\$	
Prior Expenditures Recovered	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
TOTAL RECEIPTS	\$	37,484.91	\$	
TOTAL RECEIPTS AND BALANCE	15	37,484.91	\$	37,484.91
Warrants of Year in Caption	\$	37,404.51	\$	37,707.71
Interest Paid Thereon	\$		\$	
TOTAL DISBURSEMENTS	\$		\$	
CASH BALANCE JUNE 30, 2022	 	37,484.91	\$	37,484.91
Reserve for Warrants Outstanding	\$	57,101.51	S	37,707.71
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	 \$		\$	
DEFICIT:	 S		\$	 -
CASH BALANCE FORWARD TO NEXT YEAR	\ \ \$	37,484.91	\$	37,484.91

Schedule 9: Industrial Development Bond Funds Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board					
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -					
1200 Fringe Benefits	\$ -	\$ -	s -	\$					
1300 Travel Related	\$ -	\$ -	\$ -	\$					
2000 Total Maintenance & Operations	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91					
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -					
All Other Expenses	\$ -	\$ -	\$ -	\ <u>\</u>					
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91					

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

ESTIMATE OF NEEDS FOR 2022-202	23
LST-1310	FAIR MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,987,740.90
Investments	\$ 1,507,740.50
TOTAL ASSETS	\$ 1,987,740.90
LIABILITIES AND RESERVES:	1,707,740.50
Warrants Outstanding	\$ 1,581.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,400.00
TOTAL LIABILITIES AND RESERVES	\$ 15,981,22
CASH FUND BALANCE JUNE 30, 2022	\$ 1,971,759.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,987,740,90

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,929,920.62
Opening Balance from Prior Year	\$	•	\$	-
Cash Fund Balance Transferred Out	\$		\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	-	\$	1,929,920.62
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	S	-	\$	
9500	S	-	\$	
9600 Other Revenues	S	-	\$_	-
9700 School Revenues	\$		\$	
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$	142,538.92	\$	148,072.17
Cash Fund Balance Forward From Preceding Year	\$	1,928,283.06	\$	-
Prior Expenditures Recovered	\$		\$	
TOTAL RECEIPTS	\$	2,070,821.98	\$	
TOTAL RECEIPTS AND BALANCE	<u> </u>	2,070,821.98	_	1,929,920.62
Warrants of Year in Caption	\$	83,081.08		1,637.56
Interest Paid Thereon	<u> </u>	-	\$	1 (25 5)
TOTAL DISBURSEMENTS	\$	83,081.08		1,637.56
CASH BALANCE JUNE 30, 2022	S	1,987,740.90		1,928,283.06
Reserve for Warrants Outstanding	\$	1,581.22	\$	(0.00)
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	14,400.00	\$	- (0.00)
TOTAL LIABILITES AND RESERVE	\$	15,981.22	\$	(0.00)
DEFICIT:	\$	-	\$	1 020 202 04
CASH BALANCE FORWARD TO NEXT YEAR	\$	1,971,759.68	\$_	1,928,283.06

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Schedule 9. Industrial Development Bond 1 and 5		Net Appropriations		Warrants		December		Approved by
Total for Expenses		July 1, 2022		Issued		Reserves	County Excise Box	
1100 Total Salaries	\$	61,145.45	\$	19,728.86	\$	-	\$	50,000.00
1200 Fringe Benefits	\$	-	\$	-	\$_	•	\$	•
1300 Travel Related	\$	-	\$	•	\$	-	\$	
2000 Total Maintenance & Operations	\$	125,000.00	\$	57,697.04	\$_	14,400.00	\$	20,000.00
4100 Total Machinary & Equipment, Capital Outlay	\$	1,859,636.27	\$	7,236.40	\$	-	\$	1,901,759.68
All Other Expenses	\$	-	\$	-	\$	-	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,045,781.72	\$	84,662.30	\$	14,400.00	\$	1,971,759.68

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

Reserve for Interest on Warrants

| State | Stat

Reserves From Schedule 3	3	00,430.00
TOTAL LIABILITIES AND RESERVES	S	68,450.00
CASH FUND BALANCE JUNE 30, 2022	\$	10,171,501.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,239,951.87
TOTAL EIABILITIES, RESERVES TRAD GREAT TOTAL BILLING		

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	8,461,831.34
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	•	\$	8,461,831.34
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	176,248.82	\$	
9400 Miscellaneous Revenues	\$	-	\$	55,448.19
9500	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	•
Sales Tax and Sales Tax Interest	\$	2,375,648.70	\$	1,758,560.10
Cash Fund Balance Forward From Preceding Year	\$	8,265,422.20	S	
Prior Expenditures Recovered	s		S	-
TOTAL RECEIPTS	s	10,817,319.72	s	-
TOTAL RECEIPTS AND BALANCE	\$	10,817,319.72	Ŝ	8,461,831.34
Warrants of Year in Caption	\$	577,367.85	s	196,409.14
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	577,367.85	\$	196,409.14
CASH BALANCE JUNE 30, 2022	\$		\$	8,265,422.20
Reserve for Warrants Outstanding	\$	-	S	-
Reserve for Interest on Warrants	\$		s	-
Reserves From Schedule 8	\$	68,450.00	\$	-
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	10,171,501.87	S	8,265,422.20

Schedule 9: Industrial Development Bond Funds Summary of Expenses									
Total for Expenses	Net Appropriations	Warrants		Reserves	Approved by				
	July 1, 2022	Issued		Reserves	County Excise Board				
1100 Total Salaries	\$ -	\$	- \$	-	\$	-			
1200 Fringe Benefits	\$ -	S	- S		\$				
1300 Travel Related	\$ -	S	- S	-	S				
2000 Total Maintenance & Operations	\$ 10,271,110.84	\$ 577,36	7.85 \$	68,450.00	\$	10,171,501.87			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	- S	-	\$				
All Other Expenses	\$ -	\$	- S	-	s				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,271,110.84	\$ 577,36	7.85 \$	68,450.00	S	10,171,501.87			

LST-1315

,	7 4	11	•	 EC	~	4 3	

Schedule 1: Current Balance Sheet - June 30, 2022		AIL SALES TAX
ASSETS:		
Cash Balances	l s	858,812.10
Investments	\$	-
TOTAL ASSETS	s	858,812,10
LIABILITIES AND RESERVES:		7
Warrants Outstanding	s	
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	s	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2022	\$	858,812.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	858,812.10

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	127,524.55
Opening Balance from Prior Year	\$ 	\$	•
Cash Fund Balance Transferred Out	\$ •	\$	
Cash Fund Balance Transferred In	\$ 	\$	-
Adjusted Cash Balance	\$ -	\$	127,524.55
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 	\$	-
9100 Local Revenues	\$ 	\$	-
9200 State Revenues	\$ -	\$	
9300 Federal Revenues	\$ 	\$	-
9400 Miscellaneous Revenues	\$ -	\$	-
9500	\$ -	\$	
9600 Other Revenues	\$ _	\$	
9700 School Revenues	\$ -	\$	•
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$	s	791,352.35
Cash Fund Balance Forward From Preceding Year	\$ 127,524.55	\$	
Prior Expenditures Recovered	\$ -	<u>\$</u>	
TOTAL RECEIPTS	\$ 1,196,566.41	S	-
TOTAL RECEIPTS AND BALANCE	\$ 1,196,566.41	\$	127,524.55
Warrants of Year in Caption	\$ 337,754.31	\$	
Interest Paid Thereon	\$ -	<u>\$</u>	
TOTAL DISBURSEMENTS	\$ 337,754.31		107.504.55
CASH BALANCE JUNE 30, 2022	\$ 858,812.10	S	127,524.55
Reserve for Warrants Outstanding	\$ 	\$	-
Reserve for Interest on Warrants	\$ <u> </u>	\$	<u> </u>
Reserves From Schedule 8	\$ 	\$	-
TOTAL LIABILITES AND RESERVE	\$ 	\$	-
DEFICIT:	\$ 050 012 10	\$	127 524 55
CASH BALANCE FORWARD TO NEXT YEAR	\$ 858,812.10	\$	127,524.55

Schedule 9: Industrial Development Bond Funds Summary of Expenses									
	Net A	Net Appropriations		Warrants		Reserves	Approved by		
Total for Expenses	July 1, 2022		Issued		Neser ves		County Excise Bo		
1100 Total Salaries	\$	-	\$	•	\$	-	\$	781,812.10	
1200 Fringe Benefits	S	-	\$	-	\$		\$	-	
1300 Travel Related	\$	•	\$		\$		\$	-	
2000 Total Maintenance & Operations	\$	215,110.86		124,995.93		-	\$	67,000.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	877,580.93	\$	212,758.38	\$		\$	10,000.00	
All Other Expenses	\$	-	\$	•	\$	-	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,092,691.79	\$	337,754.31	\$		\$	858,812.10	

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LIBRARY SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LIBRARY SALES TAX

LST-1318	LIBRARY SALES TA				
Schedule 1: Current Balance Sheet - June 30, 2022	Milesoft wallsty gradule				
ASSETS:					
Cash Balances	\$ 190,339.41				
Investments	\$ -				
TOTAL ASSETS	\$ 190,339.41				
LIABILITIES AND RESERVES:	PATRICAS ARTICALISTA DE LA CARTA DEL CARTA DE LA CARTA DEL CARTA DE LA CARTA D				
Warrants Outstanding	\$ 7,357.57				
Reserve for Interest on Warrants	S -				
Reserves From Schedule 3	\$ 7,233.97				
TOTAL LIABILITIES AND RESERVES	S 14,591.54				
CASH FUND BALANCE JUNE 30, 2022	\$ 175,747.87				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 190,339.41				

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Pr	ior Years		31110		
CURRENT AND ALL PRIOR YEARS		2021-22	PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$		\$	224,086.54	
Opening Balance from Prior Year	\$		\$	E CANADA	
Cash Fund Balance Transferred Out	\$	0.03	\$	Tempital -	
Cash Fund Balance Transferred In	\$		\$	elkoliter -	
Adjusted Cash Balance	\$	(0.03)	\$	224,086.54	
Ad Valorem Tax Apportioned To Year In Caption	\$	e de la companya del companya de la companya del companya de la co	\$	Common 7.	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	11.7-010	\$	B. Asia B. Car	
9100 Local Revenues	\$	-	\$		
9200 State Revenues	\$	-	\$		
9300 Federal Revenues	\$		\$	37.79	
9400 Miscellaneous Revenues	\$	201.103-13	\$	199.94	
9500	S	-	\$	-	
9600 Other Revenues	\$	-	\$		
9700 School Revenues	\$		\$	Paragraph 19-	
All Other Non-Tax Revenues	\$		\$	-	
Sales Tax and Sales Tax Interest	\$	47,512.96	S	45,810.84	
Cash Fund Balance Forward From Preceding Year	\$	217,540.31	\$	- T	
Prior Expenditures Recovered	S	F. 75 - 75	S	-	
TOTAL RECEIPTS	S	265,053.27	S	-	
TOTAL RECEIPTS AND BALANCE	S	265,053.25	S	224,086.54	
Warrants of Year in Caption	\$	74,713.84	S	6,546.23	
Interest Paid Thereon	S		S	21.24	
TOTAL DISBURSEMENTS	\$	74,713.84	\$	6,546.23	
CASH BALANCE JUNE 30, 2022	S		S	217,540.31	
Reserve for Warrants Outstanding	S		S		
Reserve for Interest on Warrants	S		\$		
Reserves From Schedule 8	S		\$		
TOTAL LIABILITES AND RESERVE	S		S	- 11 1 H-1	
DEFICIT:	\$		S	-	
CASH BALANCE FORWARD TO NEXT YEAR	S	175,747.87	S	217,540.31	

Total for Expenses	Net Appropriations July 1, 2022		Net Appropriations July 1, 2022				Warrants Issued			Reserves		Approved by ty Excise Board
1100 Total Salaries	\$	-	\$	-	S	_	S	ty Excise Board				
1200 Fringe Benefits	S	7 1 - 1	S		S		S					
1300 Travel Related	\$		\$		S	_	S					
2000 Total Maintenance & Operations	\$	203,806.92	\$	69,922,52	S	7,233,97	S	122,035.47				
4100 Total Machinary & Equipment, Capital Outlay	\$	50,831.32	\$	12,148.89	S	-,200157	S	53,712.40				
All Other Expenses	\$	1111	S	-	S	-	S	-				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	S	254,638.24	\$	82,071.41	S	7,233.97	S	175,747.87				

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

<u>LST-1319</u>	SHER	IFF SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	S	841,313.28
Investments	<u> </u>	
TOTAL ASSETS	<u> </u>	841,313.28
LIABILITIES AND RESERVES:		011,510.20
Warrants Outstanding	l s	581.71
Reserve for Interest on Warrants	<u>s</u>	-
Reserves From Schedule 3	\$	2,862.91
TOTAL LIABILITIES AND RESERVES	\$	3,444,62
CASH FUND BALANCE JUNE 30, 2022	S	837,868.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	841,313.28

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021				
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	1,139,755.52				
Opening Balance from Prior Year	s	-	\$	<u> </u>				
Cash Fund Balance Transferred Out	\$	-	\$	•				
Cash Fund Balance Transferred In	\$	_	\$	•				
Adjusted Cash Balance	\$	-	\$	1,139,755.52				
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-				
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	-	\$	•				
9100 Local Revenues	\$	-	\$	-				
9200 State Revenues	\$	•	\$	•				
9300 Federal Revenues	\$		\$	3,403.58				
9400 Miscellaneous Revenues	\$	_	\$	7.90				
9500	\$		\$	-				
9600 Other Revenues	S	-	\$	•				
9700 School Revenues	\$	<u> </u>	\$	-				
All Other Non-Tax Revenues	\$	-	\$					
Sales Tax and Sales Tax Interest	\$	356,347.30	\$	263,784.04				
Cash Fund Balance Forward From Preceding Year	\$	1,089,243.75	\$					
Prior Expenditures Recovered	\$		\$	-				
TOTAL RECEIPTS	\$	1,445,591.05	\$					
TOTAL RECEIPTS AND BALANCE	\$	1,445,591.05		1,139,755.52				
Warrants of Year in Caption	\$	604,277.77	<u>\$</u>	50,511.77				
Interest Paid Thereon	\$	<u> </u>	\$					
TOTAL DISBURSEMENTS	\$		\$	50,511.77				
CASH BALANCE JUNE 30, 2022	\$	841,313.28	\$	1,089,243.75				
Reserve for Warrants Outstanding	\$	581.71	S	-				
Reserve for Interest on Warrants	\$		\$					
Reserves From Schedule 8	<u> </u>	2,862.91	\$					
TOTAL LIABILITES AND RESERVE	\$	3,444.62	\$	-				
DEFICIT:	\$	-	\$	-				
CASH BALANCE FORWARD TO NEXT YEAR	\$	837,868.66	\$	1,089,243.75				

Schedule 9: Industrial Development Bond Funds Summary of Expenses									
Total for Expenses		Net Appropriations		Warrants		Dogornios	Approved by		
		July 1, 2022		Issued	Reserves		Cou	nty Excise Board	
1100 Total Salaries	\$	526,823.00	\$	448,005.49	\$	•	\$	505,793.00	
1200 Fringe Benefits	\$	•	\$		\$		\$	-	
1300 Travel Related	\$	-	\$	-	\$	<u> </u>	\$	-	
2000 Total Maintenance & Operations	\$	200,000.00		138,091.79	\$	1,662.91	\$	53,122.00	
4100 Total Machinary & Equipment, Capital Outlay	\$	676,228.95	\$	18,762.20	\$	1,200.00	\$	278,953.66	
All Other Expenses	\$		\$	-	\$	<u> </u>	\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,403,051.95	\$	604,859.48	\$_	2,862.91	\$	837,868.66	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

RURAL FIRE SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

LST-1321 RURAL FIRE SALES TAX

LST-1321	ROIGHET INC. BINESS THAT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,376,850.04
Investments	\$
TOTAL ASSETS	\$ 5,376,850.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 72,054.60
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ 112,710.04
TOTAL LIABILITIES AND RESERVES	\$ 184,764.64
CASH FUND BALANCE JUNE 30, 2022	\$ 5,192,085.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,376,850.04

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		-		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	5,582,582.12
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$	•	\$	5,582,582.12
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	•	\$	•
9100 Local Revenues	\$	-	\$	•
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	\$	-	\$	_
9400 Miscellaneous Revenues	\$	_	\$	50,000.00
9500	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	S	-
Sales Tax and Sales Tax Interest	S	118,782.48	\$	87,927.84
Cash Fund Balance Forward From Preceding Year	\$		\$	-
Prior Expenditures Recovered	\$		s	
TOTAL RECEIPTS	s	5,696,820.15	s	
TOTAL RECEIPTS AND BALANCE	s	5,696,820.15	s	5,582,582.12
Warrants of Year in Caption	\$	319,970.11	\$	4,544.45
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	319,970.11	s	4,544.45
CASH BALANCE JUNE 30, 2022	S	5,376,850.04	\$	5,578,037.67
Reserve for Warrants Outstanding	s	72,054.60	S	
Reserve for Interest on Warrants	\$		s	
Reserves From Schedule 8	\$	112,710.04	\$	
TOTAL LIABILITES AND RESERVE	\$	184,764.64	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,192,085.40	\$	5,578,037.67

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2022			Warrants Issued		Reserves		Approved by nty Excise Board		
1100 Total Salaries	\$	-	\$		\$	-	S	-		
1200 Fringe Benefits	\$	-	s	-	S		5			
1300 Travel Related	\$	-	ŝ	•	\$		\$			
2000 Total Maintenance & Operations	\$	3,830,886.88	\$	103,881.50	\$	23,195.00	\$	3,718,008.56		
4100 Total Machinary & Equipment, Capital Outlay	\$	1,850,290.09	\$	288,143.21	\$	89,515.04		1,474,076.84		
All Other Expenses	\$	-	\$	-	s	- ,,,,,,,,,,	s			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	5,681,176.97	\$	392,024.71	\$	112,710.04	\$	5,192,085,40		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

I.ST-1323

M	USFI	IM	CAI	FC	TA	v

	MUSEUM SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 517,773.45
Investments	\$ -
TOTAL ASSETS	\$ 517,773,45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,270.30
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	\$ 3,900.00
TOTAL LIABILITIES AND RESERVES	\$ 6,170,30
CASH FUND BALANCE JUNE 30, 2022	\$ 511,603.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 517,773.45

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		· -		
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	624,960.96
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	-	\$	624,960.96
Ad Valorem Tax Apportioned To Year In Caption	S	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$_	-
9200 State Revenues	\$	-	\$	<u>-</u>
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500	\$		\$	-
9600 Other Revenues	S	<u>-</u>	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$		\$	80,982.03
Cash Fund Balance Forward From Preceding Year	\$	622,111.28	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	717,137.24		-
TOTAL RECEIPTS AND BALANCE	\$	717,137.24		624,960.96
Warrants of Year in Caption	\$	199,363.79	\$	2,849.68
Interest Paid Thereon	\$	-	S	
TOTAL DISBURSEMENTS	\$	199,363.79	\$	2,849.68
CASH BALANCE JUNE 30, 2022	\$	517,773.45		622,111.28
Reserve for Warrants Outstanding	\$	2,270.30		<u> </u>
Reserve for Interest on Warrants	\$		\$	
Reserves From Schedule 8	<u> </u>	3,900.00		-
TOTAL LIABILITES AND RESERVE	\$	6,170.30	\$	<u> </u>
DEFICIT:	\$	611 602 16	\$	622 111 29
CASH BALANCE FORWARD TO NEXT YEAR	\$	511,603.15	\$	622,111.28

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
Donot de la company de la comp	Net Appropriations		Warrants		D		Approved by			
Total for Expenses		y 1, 2022	Issued		Reserves		Count	y Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	_	\$	-		
1200 Fringe Benefits	S	-	\$_		\$		\$			
1300 Travel Related	\$	-	\$	-	\$_	-	\$	-		
2000 Total Maintenance & Operations	\$	318,292.66	\$_	201,634.09	\$	3,900.00	\$	281,603.15		
4100 Total Machinary & Equipment, Capital Outlay	\$	385,560.96	\$	-	\$	-	\$	230,000.00		
All Other Expenses	\$	-	\$	•	\$		\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	703,853.62	\$	201,634.09	\$_	3,900.00	\$	511,603.15		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

COMMISIONERS SALES TAX COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

	TIMATE OF NEEDS FOR 2022-2023	COMMISION	ERS SALES TAX
I.ST-1327	1994	and the second second second	
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			2,039,514.30
Cash Balances		3	2,039,314.30
Investments		9	2,039,514.30
TOTAL ASSETS		3	2,039,314.30
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$	ristore Tugal -
Reserve for Interest on Warrants		\$	
Reserves From Schedule 3		\$	en in the second
TOTAL LIABILITIES AND RESERVES		S	
CASH FUND BALANCE JUNE 30, 2022		\$	2,039,514.30
TOTAL LIABILITIES, RESERVES AND CASH FUN	ID BALANCE	\$	2,039,514.30

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current ar		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S		\$	3,020,943.19
Opening Balance from Prior Year	S	13-11-10	\$	file miseri-
Cash Fund Balance Transferred Out	S	if but he if	\$	
Cash Fund Balance Transferred Gut	S	111	\$	an Argunt of Late
Adjusted Cash Balance	S	-	\$	3,020,943.19
Ad Valorem Tax Apportioned To Year In Caption	\$	Office of the second	\$	-
Sources of Revenue				W-IN-hore
9000 Interest, Mortgage Tax	S	101-00	\$	-
9100 Local Revenues	S	- 1	\$	diameter -
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	S	- 00	\$	57,419.3
9400 Miscellaneous Revenues	S		\$	mlaraja -
9500	\$	-	\$	
9600 Other Revenues	S	-	\$	
9700 School Revenues	S	-	\$	A THE PARTY
All Other Non-Tax Revenues	S		S	-
Sales Tax and Sales Tax Interest	\$	665,181.65	\$	503,036.48
Cash Fund Balance Forward From Preceding Year	S	1,374,332.65	-\$	
Prior Expenditures Recovered	S	-	S	
TOTAL RECEIPTS	S	2,039,514.30	\$	Baltina -
TOTAL RECEIPTS AND BALANCE	S	2,039,514.30	S	3,020,943.19
Warrants of Year in Caption	S	1157-1157	\$	1,646,610.54
Interest Paid Thereon	S	_	\$	TI Chelland -
TOTAL DISBURSEMENTS	S		\$	1,646,610.54
CASH BALANCE JUNE 30, 2022	S	2,039,514.30	\$	1,374,332.65
Reserve for Warrants Outstanding	S	min The Dispersion	S	PACIFIC STATE
Reserve for Interest on Warrants	S	- 1	\$	-
Reserves From Schedule 8	S	-	\$	
TOTAL LIABILITES AND RESERVE	S	de a marc	\$	11
DEFICIT:	S	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	2,039,514.30	\$	1,374,332.65

Total for Expenses	Net Appropriations July 1, 2022		Warrants Issued				Reserves		Reserves		Approved by County Excise Board	
1100 Total Salaries	\$		\$		-	\$	-	\$	To the second second			
1200 Fringe Benefits	\$	- 1	\$	61.	-	\$	-	\$				
1300 Travel Related	\$	-	\$	41	-	\$	-	\$	IN PROPERTY.			
2000 Total Maintenance & Operations	\$	1,987,078.34	S	714	-	\$	ur skyr (1 2 - 1)	\$	2,039,514.30			
4100 Total Machinary & Equipment, Capital Outlay	\$		\$	211	1511-101	\$	n differential like	\$	-			
All Other Expenses	\$	- 80 - D	\$	31	-	\$	-	S	-			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,987,078.34	\$		-	\$	CONTROL PARTY	\$	2,039,514.30			

LST-1328

RURAL F	TRE DE	PT SAL	ES TAX	1/2 CEN
---------	--------	--------	--------	---------

	RUKAL FIRE DEPT SALI	28 TAX 1/2 CENT
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	1 \$	2,485,267.72
Investments		2,405,207.72
TOTAL ASSETS	<u>_</u>	2,485,267,72
LIABILITIES AND RESERVES:		2,103,207.72
Warrants Outstanding	S	21.96
Reserve for Interest on Warrants	S	-
Reserves From Schedule 3	S	30,582.76
TOTAL LIABILITIES AND RESERVES	<u> </u>	30,604.72
CASH FUND BALANCE JUNE 30, 2022	s	2,454,663.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	2,485,267.72

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,378,695.56			
Opening Balance from Prior Year	\$	-	\$	-			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$		\$				
Adjusted Cash Balance	\$	<u>-</u>	\$	2,378,695.56			
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	\$	26.57	\$	3.96			
9500	\$	-	\$	•			
9600 Other Revenues	\$		<u>\$</u>	-			
9700 School Revenues	\$		\$	-			
All Other Non-Tax Revenues	\$	-	\$				
Sales Tax and Sales Tax Interest	\$,	S	228,612.80			
Cash Fund Balance Forward From Preceding Year	\$	2,307,453.47	\$	-			
Prior Expenditures Recovered	\$	•	\$	-			
TOTAL RECEIPTS	\$_	2,616,314.33	\$	-			
TOTAL RECEIPTS AND BALANCE	\$_	2,616,314.33	\$	2,378,695.56			
Warrants of Year in Caption	\$	131,046.61	\$	71,242.09			
Interest Paid Thereon	\$_	-	\$	-			
TOTAL DISBURSEMENTS	\$	131,046.61	\$	71,242.09			
CASH BALANCE JUNE 30, 2022	\$_	2,485,267.72		2,307,453.47			
Reserve for Warrants Outstanding	\$	21.96	_				
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	30,582.76	\$	-			
TOTAL LIABILITES AND RESERVE	\$	30,604.72	\$				
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,454,663.00	\$	2,307,453.47			

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
	Net Appropriations		Warrants				Approved by			
Total for Expenses		July 1, 2022		Issued		Reserves	Cour	ity Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	S		\$	-		
1300 Travel Related	\$	•	\$	<u>-</u>	\$	-	\$			
2000 Total Maintenance & Operations	\$	1,490,500.47	\$	106,338.57		30,582.76	\$	1,399,905.93		
4100 Total Machinary & Equipment, Capital Outlay	\$	1,079,487.07	\$	24,730.00	\$	-	\$	1,054,757.07		
All Other Expenses	\$	-	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,569,987.54	\$	131,068.57	\$	30,582.76	\$	2,454,663.00		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

LST-1332

TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2022

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

E-911 COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 237,163.63 Cash Balances \$ Investments \$ 237,163.63 TOTAL ASSETS LIABILITIES AND RESERVES: 1,801.06 Warrants Outstanding Reserve for Interest on Warrants \$ 1,400.00 Reserves From Schedule 3

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$	62,513.68
Opening Balance from Prior Year	\$ •	\$	-
Cash Fund Balance Transferred Out	\$ -	\$	-
Cash Fund Balance Transferred In	\$ -	\$	
Adjusted Cash Balance	\$ -	\$	62,513.68
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ -	\$	_
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$ -	\$	
9400 Miscellaneous Revenues	\$ -	\$	_
9500	\$	\$	-
9600 Other Revenues	\$ •	\$	•
9700 School Revenues	\$ •	\$	-
All Other Non-Tax Revenues	\$ -	\$	
Sales Tax and Sales Tax Interest	\$ 213,808.40	\$	62,513.67
Cash Fund Balance Forward From Preceding Year	\$ 62,513.68	\$	
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 276,322.08	\$	
TOTAL RECEIPTS AND BALANCE	\$ 276,322.08		62,513.68
Warrants of Year in Caption	\$	\$	-
Interest Paid Thereon	\$ •	S	
TOTAL DISBURSEMENTS	\$ 39,158.45	\$	
CASH BALANCE JUNE 30, 2022	\$ 237,163.63	\$	62,513.68
Reserve for Warrants Outstanding	\$ 1,801.06	s	
Reserve for Interest on Warrants	\$ •	Š	
Reserves From Schedule 8	\$ 1,400.00	s	
TOTAL LIABILITES AND RESERVE	\$ 3,201.06	\$	
DEFICIT:	\$ 	\$	<u>-</u>
CASH BALANCE FORWARD TO NEXT YEAR	\$ 233,962.57	\$	62,513.68

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
Total for Expenses	Ne	Net Appropriations July 1, 2022		Warrants Issued				Approved by		
	<u> </u>					Reserves	Cou	ınty Excise Board		
1100 Total Salaries	\$	-	\$	-	\$	-	\$			
1200 Fringe Benefits	\$	-	\$	-	s	_	s			
1300 Travel Related	\$	-	\$	-	\$		Š			
2000 Total Maintenance & Operations	\$	240,547.15	\$	26,107.51	\$	1,400.00	\$	218,962.57		
4100 Total Machinary & Equipment, Capital Outlay	\$	15,000.00	\$	14,852.00	\$	-	s	15,000.00		
All Other Expenses	\$	-	\$	-	S	-	\$	- 10,000.00		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	255,547.15	\$	40,959.51	\$	1,400.00	Ŝ	233,962,57		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 01, 2022

E-911

3,201.06

233,962.57

237,163.63

\$

\$

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		
Cash Balances	18 5	,399,355.16
Investments		,377,333.10
TOTAL ASSETS	\$ 5	,399,355.16
LIABILITIES AND RESERVES:		,577,555.10
Warrants Outstanding	II \$	11.00
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	5,550.00
TOTAL LIABILITIES AND RESERVES	s	5,561.00
CASH FUND BALANCE JUNE 30, 2022	\$ 5	,393,794.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		,399,355.16

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22	Π	PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	•	\$	355,114.53			
Opening Balance from Prior Year	\$	5.62	\$	5.62			
Cash Fund Balance Transferred Out	\$	216,130.64	\$	-			
Cash Fund Balance Transferred In	\$	104,221.69	\$	-			
Adjusted Cash Balance	\$	(111,903.33)	\$	355,108.91			
Ad Valorem Tax Apportioned To Year In Caption	\$	34,673,736.38	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	524,840.68	\$	510,346.25			
9100 Local Revenues	\$	120,598.42		103,106.48			
9200 State Revenues	\$	277,823.63	\$	273,313.02			
9300 Federal Revenues	\$		\$	-			
9400 Miscellaneous Revenues	\$	-	S	-			
9500	\$		S				
9600 Other Revenues	\$		\$				
9700 School Revenues	\$	<u>-</u>	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	-	\$				
Cash Fund Balance Forward From Preceding Year	\$	351,847.91	\$				
Prior Expenditures Recovered	\$		\$	-			
TOTAL RECEIPTS	\$	35,948,847.02	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	35,836,943.69	\$	355,108.91			
Warrants of Year in Caption	\$	30,437,588.53	\$	3,261.00			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	30,437,588.53	S	3,261.00			
CASH BALANCE JUNE 30, 2022	\$	5,399,355.16		351,847.91			
Reserve for Warrants Outstanding	\$	11.00	S	5.62			
Reserve for Interest on Warrants	\$	-	\$				
Reserves From Schedule 8	S	5,550.00	\$				
TOTAL LIABILITES AND RESERVE	\$	5,561.00	\$	5.62			
DEFICIT:	S	-	S	(5.62)			
CASH BALANCE FORWARD TO NEXT YEAR	\$	5,393,794.16	\$	351,847.91			

Schedule 9: Expendable Trust Funds Summary of Expenses								
	Net Appropriations Warrants July 1, 2022 Issued		Warrants		Reserves		Approved by	
Total for Expenses			╽	nty Excise Board				
1100 Total Salaries	\$ 943.	33 \$	-	\$		\$	_	
1200 Fringe Benefits	-	\$		\$	-	\$	-	
1300 Travel Related	-	\$	-	\$	-	\$	-	
2005 Total Maintenance & Operations	\$ 30,550,787.	91 \$	-	\$	5,550.00	\$	5,393,794.16	
4110 Machinary & Equipment, Capital Outlay	\$	\$	<u> </u>	\$		\$	-	
All Other Expenses	\$ -	\$	-	<u> </u>		\$	-	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 30,551,731.	74 \$	<u> </u>	\$	5,550.00	<u></u>	5,393,794.16	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

LAW LIBRARY

M-7205		
Schedule 1: Current Balance Sheet - June 30, 2022		
ASSETS:		2,524.55
Cash Balances		2,324.33
Investments	3	2,524.55
TOTAL ASSETS		2,324.33
LIABILITIES AND RESERVES:		- 11 00
Warrants Outstanding		11.00
Reserve for Interest on Warrants		
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	11.00
CASH FUND BALANCE JUNE 30, 2022	S	<u>2,513.55</u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,524.55

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021			
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,594.73			
Opening Balance from Prior Year	\$		\$	•			
Cash Fund Balance Transferred Out	\$	-	\$	-			
Cash Fund Balance Transferred In	\$	-	\$	- 1			
Adjusted Cash Balance	\$	-	\$	2,594.73			
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$				
Sources of Revenue							
9000 Interest, Mortgage Tax	S	-	\$				
9100 Local Revenues	\$	16,322.12	\$	15,777.25			
9200 State Revenues	\$	-	\$	-			
9300 Federal Revenues	\$	_	\$				
9400 Miscellaneous Revenues	\$	•	\$	-			
9500	\$	-	\$	-			
9600 Other Revenues	\$	•	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	-	\$	-			
Sales Tax and Sales Tax Interest	\$	- "	\$	-			
Cash Fund Balance Forward From Preceding Year	\$	2,583.73	\$	-			
Prior Expenditures Recovered	\$	-	\$				
TOTAL RECEIPTS	\$	18,905.85	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	18,905.85	\$	2,594.73			
Warrants of Year in Caption	\$	16,381.30	\$	11.00			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	16,381.30	\$	11.00			
CASH BALANCE JUNE 30, 2022	\$	2,524.55	\$	2,583.73			
Reserve for Warrants Outstanding	\$	11.00	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$	-	\$	-			
TOTAL LIABILITES AND RESERVE	\$	11.00	\$	•			
DEFICIT:	\$	-	\$	-			
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,513.55	\$	2,583.73			

Schedule 9: Industrial Development Bond Funds Sun	nmary of Expenses	 <u> </u>				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued		Reserves	Cou	Approved by inty Excise Board
1100 Total Salaries	\$ 943.83	\$ 939.32	\$	-	\$	-
1200 Fringe Benefits	\$ -	\$ -	s	-	s	-
1300 Travel Related	\$ -	\$ -	\$	-	s	-
2000 Total Maintenance & Operations	\$ 17,191.62	\$ 15,452.98	\$	-	\$	2,513.55
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$	-	\$	-
All Other Expenses	\$ -	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 18,135.45	\$ 16,392.30	\$	-	\$	2,513,55

M-7210

COURT	CLERK	PRESERVATION	ľ

COURT CLERK PRESERVATION				
\$ 17,759.82				
\$ 17,737.82				
\$ 17,759.82				
17,739.02				
S -				
S -				
<u> </u>				
S -				
\$ 17,759.82				
\$ 17,759.82				

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current at	nd All Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	F	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	11,081.55
Opening Balance from Prior Year	\$	-	\$	
Cash Fund Balance Transferred Out	S	-	\$	-
Cash Fund Balance Transferred In	S	-	\$	-
Adjusted Cash Balance	S	- 1	\$	11,081.55
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	1 4
Sources of Revenue				
9000 Interest, Mortgage Tax	S		\$	_
9100 Local Revenues	\$	6,678.27	\$	7,201.75
9200 State Revenues	S	-	\$	-
9300 Federal Revenues	S	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$	-	S	-
9600 Other Revenues	S		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$		\$	-
Sales Tax and Sales Tax Interest	\$		\$	-
Cash Fund Balance Forward From Preceding Year	\$	11,001.00	\$	11.00
Prior Expenditures Recovered	S		\$	0.
TOTAL RECEIPTS	S	17,700.00	\$	-
TOTAL RECEIPTS AND BALANCE	S	,	\$	11,081.55
Warrants of Year in Caption	\$		\$	-
Interest Paid Thereon	S)	\$	-
TOTAL DISBURSEMENTS	S	-	\$	-
CASH BALANCE JUNE 30, 2022	\$	17,759.82	\$	11,081.55
Reserve for Warrants Outstanding	\$	·	\$	-
Reserve for Interest on Warrants	S	-	\$	
Reserves From Schedule 8	S	-	S	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	_
DEFICIT:	S	-	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	S	17,759.82	\$	11,081.55

Schedule 9: Industrial Development Bond Funds Sum Total for Expenses	Net Appropriations Warrants July 1, 2022 Issued		Reserves		Approved by County Excise Bo		
1100 Total Salaries	\$	-	\$ - 1	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$	-	S	-
1300 Travel Related	\$	-	\$ ž .	\$	-	S	-
2000 Total Maintenance & Operations	\$	17,093.57	\$ -	\$	-	S	17,759.82
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$ I I I I	\$	-	S	
All Other Expenses	\$	-	\$ 	S	-	S	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	17,093.57	\$ 211111	S		\$	17,759.82

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

CONTROL SUBSTANCE COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

CONTROL SUBSTANCE

M-7301	CONTROLEGED
Schedule 1: Current Balance Sheet - June 30, 2022	OLANGA JANIG SAGGIL HOTULLY TH
ASSETS:	\$ 7,590.35
Cash Balances	\$ 7,570.55
Investments	\$ 7,590.35
TOTAL ASSETS	\$ 7,570.55
LIABILITIES AND RESERVES:	
Warrants Outstanding	5 -
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	3 -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 7,590.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,590.35

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and CURRENT AND ALL PRIOR YEARS	2021-2	.2	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	S	- \$	6,977.75
Opening Balance from Prior Year	S	- S	nie familia ni-
Cash Fund Balance Transferred Out	S	- S	STATE STATE
Cash Fund Balance Transferred Out	S	- S	-
Adjusted Cash Balance	S	- S	6,977.75
Ad Valorem Tax Apportioned To Year In Caption	S	- \$	xillin relief
Sources of Revenue		777	maril to n
9000 Interest, Mortgage Tax	S	- S	Action Times
9100 Local Revenues	S	612.60 \$	and Thomas we
9200 State Revenues	S	- S	MALL PHE
9300 Federal Revenues	S	- S	difference -
9400 Miscellaneous Revenues	S	- S	umleast -
9500	S	- S	-
9600 Other Revenues	S	- S	oest The -
9700 School Revenues	S	- S	All formation -
All Other Non-Tax Revenues	S	- S	Total plant -
Sales Tax and Sales Tax Interest	S	- S	e interes
Cash Fund Balance Forward From Preceding Year	\$ 6	,977.75 S	medical -
Prior Expenditures Recovered	S	- S	ukomova i . =
TOTAL RECEIPTS	S 7	,590.35 \$	iko usiko la 💂
TOTAL RECEIPTS AND BALANCE		,590.35 \$	6,977.75
Warrants of Year in Caption	S	- S	in light -
Interest Paid Thereon	S	- S	The Tree Levels
TOTAL DISBURSEMENTS	S	- S	
CASH BALANCE JUNE 30, 2022	\$ 7	,590.35 S	6,977.75
Reserve for Warrants Outstanding	S	- S	
Reserve for Interest on Warrants	S	- S	Carl History
Reserves From Schedule 8	S	- S	itti ja ma s
TOTAL LIABILITES AND RESERVE	S	- S	III SILL III
DEFICIT:	S	- S	
CASH BALANCE FORWARD TO NEXT YEAR	S 7	,590.35 \$	6,977.75

Total for Expenses		ppropriations by 1, 2022	Warrants Issued	Reserves		Approved by County Excise Board	
1100 Total Salaries	\$	7	\$ - TENTE	\$	-	\$	- C - C - C
1200 Fringe Benefits	S	-	\$ -	S	-	S	-
1300 Travel Related	\$	-	\$ -	S	-	\$	-
2000 Total Maintenance & Operations	\$	7,590.35	\$ 	\$	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	S	7,590,35
4100 Total Machinary & Equipment, Capital Outlay	S	7-1	\$ E CONTRACTOR	S	Justinia Feb.	\$	_
All Other Expenses	\$	3.4.	\$ -	\$	-	\$	-
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	7,590.35	\$ 210 Zh -	S		S	7,590.35

M-7303

SEIZU	RF	OF	PR	OPF	RTV

	SEIZURE U	FPROPERTY
Schedule 1: Current Balance Sheet - June 30, 2022		7
ASSETS:		
Cash Balances	\$	2,527.97
Investments	S	and the Title
TOTAL ASSETS	S	2,527.97
LIABILITIES AND RESERVES:	<u> </u>	
Warrants Outstanding	S	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 3	\$	-111
TOTAL LIABILITIES AND RESERVES	\$	- 1
CASH FUND BALANCE JUNE 30, 2022	\$	2,527.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,527.97

CURRENT AND ALL PRIOR YEARS		2021-22	P	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	2,527.97
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	-	\$	(2)
Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	\$		\$	2,527.97
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	-	\$	0.5
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500	\$	(-	\$	
9600 Other Revenues	S		\$	
9700 School Revenues	S		\$:=:
All Other Non-Tax Revenues	\$		\$	- 10 .
Sales Tax and Sales Tax Interest	S		\$	
Cash Fund Balance Forward From Preceding Year	S	2,0271	\$	-
Prior Expenditures Recovered	S		\$	-
TOTAL RECEIPTS	\$	2,527.97	\$	=
TOTAL RECEIPTS AND BALANCE	\$	2,527.97	\$	2,527.97
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	_
TOTAL DISBURSEMENTS	S		\$	-
CASH BALANCE JUNE 30, 2022	\$	2,527.97	\$	2,527.97
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-111	\$	
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	2,527.97	\$	2,527.97

Schedule 9: Industrial Development Bond Funds Sum		Net Appropriations		Warrants		Reserves	Approved by County Excise Board	
Total for Expenses	July 1, 2022		Issued		Reserves			
1100 Total Salaries	\$	-	\$		\$	-	\$	
1200 Fringe Benefits	\$	0=	\$	-	\$	-	\$	
1300 Travel Related	\$	×=	\$	-	\$	-	S	-
2000 Total Maintenance & Operations	\$	2,527.97	\$	<u> </u>	\$	-	\$	2,527.97
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$		\$	10-0
All Other Expenses	\$	-	\$	141	\$	-	\$	Laterack is All
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	2,527.97	\$	-	\$	1 11 1	S	2,527.97

EXCESS RESALE M-7402 Schedule 1: Current Balance Sheet - June 30, 2022 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, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years	=			
CURRENT AND ALL PRIOR YEARS	Ī	2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	599.35
Opening Balance from Prior Year	\$	-	\$	-
Cash Fund Balance Transferred Out	\$	599.35	\$	-
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	(599.35)	\$	599.35
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue		<u> </u>		
9000 Interest, Mortgage Tax	\$		\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$	_	\$	-
9600 Other Revenues	s	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	_
Cash Fund Balance Forward From Preceding Year	\$	599.35	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	599.35	\$	
TOTAL RECEIPTS AND BALANCE	\$	-	\$	599.35
Warrants of Year in Caption	\$	-	s	-
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	-	\$	
CASH BALANCE JUNE 30, 2022	\$	•	\$	599.35
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$	-	\$	_
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$	-	s	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	\$	599.35

Schedule 9: Industrial Development Bond Funds Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		D	Approved by	
	July 1, 2022			Issued	Reserves		Count	y Excise Board
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	599.35	\$	-	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	_	\$	_
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	599.35	\$	-	\$	-	\$	-

M-7416

DDO	CCC	TTD	TAN	DITTE	TOT
PKO.	ES	LLD	IAX	INTER	17.1

Schedule 1: Current Balance Sheet - June 30, 2022	PROTESTED TAX INTEREST
ASSETS:	
Cash Balances	\$ 79,027.82
Investments	\$ 77,027.82
TOTAL ASSETS	\$ 79,027.82
LIABILITIES AND RESERVES:	77,027.02
Warrants Outstanding	I S
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	S -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 79,027.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 79,027.82

CURRENT AND ALL PRIOR YEARS		2021-22	-22 PRE-2021		
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	67,479.14	
Opening Balance from Prior Year	S	-	\$	-	
Cash Fund Balance Transferred Out	S	-	\$	-	
Cash Fund Balance Transferred In	S	-	\$		
Adjusted Cash Balance	\$	-	\$	67,479.14	
Ad Valorem Tax Apportioned To Year In Caption	S	- 1-1	\$	-	
Sources of Revenue					
9000 Interest, Mortgage Tax	\$	11,548.68	\$	10,643.03	
9100 Local Revenues	S	-	\$	-	
9200 State Revenues	\$	-	\$	-	
9300 Federal Revenues	S	-	\$	-	
9400 Miscellaneous Revenues	S	-	\$	-	
9500	S	-	\$	-	
9600 Other Revenues	S	-	\$	-	
9700 School Revenues	\$	-	\$; -	
All Other Non-Tax Revenues	\$	-	\$	-	
Sales Tax and Sales Tax Interest	\$	-	\$	-	
Cash Fund Balance Forward From Preceding Year	\$	67,479.14	\$	-	
Prior Expenditures Recovered	S	-	\$	-	
TOTAL RECEIPTS	S		\$	-	
TOTAL RECEIPTS AND BALANCE	S	79,027.82	S	67,479.14	
Warrants of Year in Caption	\$	-	\$	-	
Interest Paid Thereon	S	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	-	
CASH BALANCE JUNE 30, 2022	S	79,027.82	\$	67,479.14	
Reserve for Warrants Outstanding	\$	-	\$	-	
Reserve for Interest on Warrants	S	-	\$	-	
Reserves From Schedule 8	S	-	\$	-	
TOTAL LIABILITES AND RESERVE	S	-	\$	-	
DEFICIT:	S	-	\$	-	
CASH BALANCE FORWARD TO NEXT YEAR	S	79,027.82	\$	67,479.14	

Total for Expenses		Net Appropriations July 1, 2022				Reserves		pproved by v Excise Board
1100 Total Salaries	\$	-	\$	-	\$		\$	-
1200 Fringe Benefits	S	-	S	-	S	_	S	_
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	79,027.82	\$	_	\$	-	\$	79,027.82
4100 Total Machinary & Equipment, Capital Outlay	\$	74	\$	_	\$	-	\$	1125
All Other Expenses	\$	% =	\$	-	\$		\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	79,027.82	\$	-	\$		\$	79,027.82

ESTRAY ANIMALS COVERING THE PERIOD 7/1/2021 TO 6/30/2022 ESTIMATE OF NEEDS FOR 2022-2023

ESTIMATE OF NEEDS FOR 2022-2025	ESTRAY ANIMALS
M-7501	ESTRAT ARMINES
Schedule 1: Current Balance Sheet - June 30, 2022	
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, 2022	<u> </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	-

To the state of th				
Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		2021-22	_	PRE-2021
CURRENT AND ALL PRIOR YEARS	<u> الب</u>	2021-22	\$	3,969.02
Cash Balance Reported to Excise Board June 30, 2021	\$	-		3,909.02
Opening Balance from Prior Year	\$		\$	-
Cash Fund Balance Transferred Out	\$	3,969.02	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	(3,969.02)		3,969.02
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	-	\$	<u> </u>
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$		\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	3,969.02	\$	-
Prior Expenditures Recovered	S	-	s	-
TOTAL RECEIPTS	s	3,969.02	s	
TOTAL RECEIPTS AND BALANCE	- I s		\$	3,969.02
Warrants of Year in Caption	\$	_	s	-
Interest Paid Thereon	S		Ŝ	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2022	S		S	3,969.02
Reserve for Warrants Outstanding	S	-	S	•
Reserve for Interest on Warrants	<u>\$</u>		s	
Reserves From Schedule 8	- s	-	\$	·
TOTAL LIABILITES AND RESERVE	\$		S	
DEFICIT:	<u>\$</u>		Ŝ	
CASH BALANCE FORWARD TO NEXT YEAR	\$	<u>-</u>	\$	3,969.02
	<u> </u>			3,707.02

Schedule 9: Industrial Development Bond Funds Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board			
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -			
1200 Fringe Benefits	\$ -	s -	S -	<u>s</u> -			
1300 Travel Related	\$ -	\$ -	\$ -	\$ -			
2000 Total Maintenance & Operations	\$ -	\$ -	S -	\$ -			
4100 Total Machinary & Equipment, Capital Outlay	\$ -	s -	s -	s			
All Other Expenses	\$ -	s -	S -	<u>s</u> -			
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	s -	Š -			

M-7506

EMER	EMERGENCY TRANSPORTATION REVOLVING		
Schedule 1: Current Balance Sheet - June 30, 2022			
ASSETS:			
Cash Balances	II S		
Investments	<u> </u>		
TOTAL ASSETS			
LIABILITIES AND RESERVES:			
Warrants Outstanding	S -		
Reserve for Interest on Warrants	<u> </u>		
Reserves From Schedule 3			
TOTAL LIABILITIES AND RESERVES	<u> </u>		
CASH FUND BALANCE JUNE 30, 2022	S -		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S -		

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and	d All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	S -
Opening Balance from Prior Year	\$ -	- S -
Cash Fund Balance Transferred Out	\$ -	<u>s</u> -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	S -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	S -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	s -	S -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	s -	\$ -
9300 Federal Revenues	s -	\$ -
9400 Miscellaneous Revenues	S -	S -
9500	\$ -	\$ -
9600 Other Revenues	s -	S -
9700 School Revenues	S -	\$ -
All Other Non-Tax Revenues	S -	S -
Sales Tax and Sales Tax Interest	S -	- S
Cash Fund Balance Forward From Preceding Year	\$	\$ -
Prior Expenditures Recovered	S -	S -
TOTAL RECEIPTS	S -	S
TOTAL RECEIPTS AND BALANCE	S -	S
Warrants of Year in Caption	S -	\$ -
Interest Paid Thereon	S -	\$
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	S -	S -
Reserve for Warrants Outstanding	\$ -	-
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$	S -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	

Schedule 9: Industrial Development Bond Funds Summary of Expenses					
Total for Expenses	Net Appropriations	Warrants	Reserves	Approved by	
	July 1, 2022	Issued		County Excise Board	
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -	
1200 Fringe Benefits	\$	S -	<u> </u>	\$ -	
1300 Travel Related	\$ -	S	-	<u> </u>	
2000 Total Maintenance & Operations	\$ -	-	\$ -	\$ -	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	S	\$ -	-	
All Other Expenses	\$ -	\$ -	\$ -	\$	
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	-	\$ -	

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

ESTIMATE OF NEEDS FOR 2022-2023

INDEPENDENT SCHOOL REMIT
in make tests and of Wellach I. Comme
\$ 5,163,459.88
\$ -
\$ 5,163,459.88
3
S -
\$ -
S -
\$ 5,163,459.88 \$ 5,163,459.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current	ind All Thor Tears	2021-22		PRE-2021
CURRENT AND ALL PRIOR YEARS		2021-22		
Cash Balance Reported to Excise Board June 30, 2021	\$	- 14	\$	188,344.66
Opening Balance from Prior Year	S	595 70 NO 11	\$	
Cash Fund Balance Transferred Out	\$	211,562.27	\$	
Cash Fund Balance Transferred In	S	PLEATERING - Ly	S	i franklike :=
Adjusted Cash Balance	S	(211,562.27)		188,344.66
Ad Valorem Tax Apportioned To Year In Caption	S	29,844,396.55	\$	THE ROLL -
Sources of Revenue				
9000 Interest, Mortgage Tax	S		\$	499,703.22
9100 Local Revenues	S	40,477.05	\$	47,364.28
9200 State Revenues	S	1,303.75	\$	1,808.24
9300 Federal Revenues	\$	- 2	\$	Mari -
9400 Miscellaneous Revenues	S	70000 - 028	\$	dianti dividi
9500	S	-	\$	- 10-
9600 Other Revenues	S	-	S	Name -
9700 School Revenues	S		\$	-
All Other Non-Tax Revenues	S	-	\$	estra The
Sales Tax and Sales Tax Interest	S	none election	\$	-
Cash Fund Balance Forward From Preceding Year	S	188,344.66	\$	
Prior Expenditures Recovered	S		S	-
TOTAL RECEIPTS	S	30,587,796.84	S	-
TOTAL RECEIPTS AND BALANCE	S		\$	188,344.66
Warrants of Year in Caption	S	25,212,774.69	S	-
Interest Paid Thereon	S	-	S	
TOTAL DISBURSEMENTS	S	25,212,774.69	S	-
CASH BALANCE JUNE 30, 2022	S		S	188,344.66
Reserve for Warrants Outstanding	S	-	S	100,511.00
Reserve for Interest on Warrants	S		\$	
Reserves From Schedule 8	\$	- 11	\$	
TOTAL LIABILITES AND RESERVE	\$	Limba Cu / Han	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DEFICIT:	\$	-	S	-
CASH BALANCE FORWARD TO NEXT YEAR	S	5,163,459.88	\$	188,344.66

Schedule 9: Industrial Development Bond Funds Sun				ASTROCATION DATES	him			in illing a second		
Total for Expenses		Net Appropriations July 1, 2022				Warrants Issued		Reserves		Approved by nty Excise Board
1100 Total Salaries	\$		\$	-	\$	- 1	\$	National disconnection		
1200 Fringe Benefits	\$	-	\$	-	S	-	S	Harris H.		
1300 Travel Related	\$	-	\$	-	\$	_	S	-		
2000 Total Maintenance & Operations	\$	25,212,774.69	\$	25,212,774.69	\$		\$	5,163,459.88		
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$	2) vydu-1 k	\$		S	-		
All Other Expenses	\$	Indiana.	\$	-	\$	-	S	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	25,212,774.69	\$	25,212,774.69	\$		\$	5,163,459.88		

M-7703	MUNICIPAL-CITY-TOWN REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 61,619.73
Investments	\$ 01,019.75
TOTAL ASSETS	\$ 61,619.73
LIABILITIES AND RESERVES:	01,017.77
Warrants Outstanding	
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	- S
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2022	\$ 61,619.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61,619.73

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All 1	Prior Years			
CURRENT AND ALL PRIOR YEARS		2021-22	F	RE-2021
Cash Balance Reported to Excise Board June 30, 2021	<u> </u>	-	\$	68,284.74
Opening Balance from Prior Year	\$		s	-
Cash Fund Balance Transferred Out	S	_	\$	-
Cash Fund Balance Transferred In	\$	23,883.45	\$	-
Adjusted Cash Balance	\$	23,883.45	\$	68,284.74
Ad Valorem Tax Apportioned To Year In Caption	\$	1,115,037.39	\$	-
Sources of Revenue	_			
9000 Interest, Mortgage Tax	\$	2.99	\$	-
9100 Local Revenues	\$,	\$	1,713.20
9200 State Revenues	\$	276,236.60	\$	271,504.78
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500	\$	-	\$	-
9600 Other Revenues		-	\$	•
9700 School Revenues	\$		\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	68,284.74	\$	
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	1,461,169.40	\$	
TOTAL RECEIPTS AND BALANCE	S	1,485,052.85		68,284.74
Warrants of Year in Caption	\$	1,423,433.12	\$	_
Interest Paid Thereon	\$	-	\$	<u>-</u> _
TOTAL DISBURSEMENTS	\$	-,,	\$	
CASH BALANCE JUNE 30, 2022	\$	61,619.73	\$	68,284.74
Reserve for Warrants Outstanding	\$		\$	
Reserve for Interest on Warrants	\$		\$	<u> </u>
Reserves From Schedule 8	\$	-	\$	
TOTAL LIABILITES AND RESERVE	\$		\$	
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	61,619.73	\$	68,284.74

chedule 9: Industrial Development Bond Funds Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2022		Net Appropriations			Warrants Issued		Reserves	1	approved by ty Excise Board
1100 Total Salaries	\$	•	\$	-	\$	-	\$			
1200 Fringe Benefits	\$	-	\$_	-	\$	•	\$			
1300 Travel Related	\$	-	\$		\$	-	\$	-		
2000 Total Maintenance & Operations	\$	1,423,433.12	\$	1,423,433.12	\$	-	\$	61,619.73		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	_	\$	-		
All Other Expenses	\$	-	\$	•	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	1,423,433.12	\$	1,423,433.12	\$	-	\$	61,619.73		

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

iii.

August 01, 2022

CAREER TECH REMIT M-7706 Schedule 1: Current Balance Sheet - June 30, 2022 ASSETS: 59,289.42 Cash Balances \$ Investments 59,289.42 \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES 59,289.42 CASH FUND BALANCE JUNE 30, 2022 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 59,289.42

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ -
Opening Balance from Prior Year	<u>s</u> -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,338.24	\$ -
Adjusted Cash Balance		s -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,714,302.44	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 14.18	\$ -
9100 Local Revenues	\$ 6,150.70	\$ -
9200 State Revenues	\$ 283.28	\$ -
9300 Federal Revenues	s -	s -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	s -	s -
9600 Other Revenues	s -	s -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	S -	\$ -
TOTAL RECEIPTS	\$ 3,720,750.60	<u>s</u> -
TOTAL RECEIPTS AND BALANCE	\$ 3,801,088.84	\$ -
Warrants of Year in Caption	\$ 3,741,799.42	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,741,799.42	\$ -
CASH BALANCE JUNE 30, 2022	\$ 59,289.42	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,289.42	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses											
Total for Expenses		t Appropriations July 1, 2022	Warrants Issued			Reserves	Approved by County Excise Board				
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-			
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-			
1300 Travel Related	\$	-	\$	-	\$	-	\$	-			
2000 Total Maintenance & Operations	\$	3,741,799.42	\$	3,741,799.42	\$	-	\$	59,289.42			
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-			
All Other Expenses	\$	_	\$	-	\$	-	\$				
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	3,741,799.42	\$	3,741,799.42	\$	-	\$	59,289.42			

M-7714

FAIR BOARD REMIT

	FAIR BOARD REMIT
Schedule 1: Current Balance Sheet - June 30, 2022	THE SOLD ASIMI
ASSETS:	
Cash Balances	\$ 5,555.62
Investments	\$ -
TOTAL ASSETS	\$ 5,555.62
LIABILITIES AND RESERVES:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Outstanding	S -
Reserve for Interest on Warrants	S -
Reserves From Schedule 3	\$ 5,550.00
TOTAL LIABILITIES AND RESERVES	\$ 5,550.00
CASH FUND BALANCE JUNE 30, 2022	\$ 5.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,555.62

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2021-22		PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$	-	\$	3,255.62
Opening Balance from Prior Year	\$	5.62	\$	5.62
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	5.62	\$	3,250.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$	48,750.00	\$	31,050.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500	\$		\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	S	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	_	\$	-
Prior Expenditures Recovered	S	-	\$	
TOTAL RECEIPTS	S	48,750.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	48,755.62	\$	3,250.00
Warrants of Year in Caption	S	43,200.00	\$	3,250.00
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	43,200.00	S	3,250.00
CASH BALANCE JUNE 30, 2022	\$	5,555.62	\$	-
Reserve for Warrants Outstanding	\$	-	\$	5.62
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	5,550.00	\$	-
TOTAL LIABILITES AND RESERVE	S	5,550.00	\$	5.62
DEFICIT:	\$		\$	(5.62)
CASH BALANCE FORWARD TO NEXT YEAR	\$	5.62	\$	-

Schedule 9: Industrial Development Bond Funds Summary of Expenses										
		propriations	Warrants			Reserves	Approved by			
Total for Expenses	July	July 1, 2022		Issued		Reserves	County	Excise Board		
1100 Total Salaries	\$	-	\$	2	\$	-	\$	-		
1200 Fringe Benefits	\$	-	\$	-	S	-	\$	-		
1300 Travel Related	\$	-	S	-	\$	-	\$	=		
2000 Total Maintenance & Operations	S	48,750.00	\$	43,200.00	\$	5,550.00	\$	5.62		
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	-		
All Other Expenses	\$	-	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$	48,750.00	\$	43,200.00	\$	5,550.00	\$	5.62		

Statement of Receipts, Disbursements, and Changes in Cash Balances

County Funds	Beginning Cash Balance July 1		Receipts Apportioned	Т	ransfers In	Tr	ansfers Out	I	Disbursements	Ending Cash Balance June 30
Exhibit A	\$	16,057,744.91	\$ 7,317,944.28	\$	93,448.54	\$	0.00	\$	3,816,349.34	19,652,788.39
Exhibit B	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Exhibit D	\$	27,684,438.22	\$ 19,585,050.60	\$	0.00	\$	0.03	\$	10,346,938.64	\$ 36,922,550.18
Exhibit E	\$	1,991,206.74	\$ 1,087,681.73	\$	17,861.06	\$	0.00	\$	1,192,672.67	\$ 1,904,076.86
Total Exhibit G's	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Total Exhibit H's	\$	0.00	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
Total Exhibit I's	\$	5,087,194.49	\$ 2,915,870.92	\$	12,767.51	\$	12,168.16	\$	883,413.77	\$ 7,120,250.99
Total Exhibit I.ST's	\$	29,397,528.79	\$ 6,115,397.13	\$	0.00	\$	0.03	\$	4,513,980.11	\$ 30,998,945.79
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	\$	355,114.53	\$ 35,596,999.11	\$	104,221.69	\$ 2	216,130.64	\$	30,440,849.53	\$ 5,399,360.78

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

	General Fund											
General Fund Mill Levy		Unrestricted		Sales Tax		Total						
		10.27		0.00								
Total Estimated Assessed Valuation	\$	553,014,423.00										
Gross Ad Valorem Tax Levy	\$	5,679,458.12										
Reserve for Delinquency Reserve Percentage 10%	\$	516,314.37										
Net Ad Valorem Tax Levy	\$	5,163,143.75			S	5,163,143.75						
Cash fund balance. June 30	\$	24,521,192.61	\$	0.00	S	24,521,192.61						
Miscellaneous Revenue	\$	825,040.43	\$	0.00	\$	825,040.43						
Total Available for Appropriations	\$	30,509,376.79	\$	0.00	\$	30,509,376.79						

100

100

(m)

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2022-2023

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Kingfisher 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 2022-2023

EXHIBIT "Y"						Page 84		
County Excise Board's Appropriation		General		Health	Sinking Fund			
of Income and Revenue	Fund			Department	(Ex	c. Homesteads)		
Appropriation Approved & Provision Made	\$	25,145,458.75	\$	2,106,861.11	\$	-		
Appropriation of Revenues	\$	-	\$	-	\$	-		
Excess of Assets Over Liabilities	S	19,358,048.86	\$	958,542.52	\$	-		
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-		
Revenues Approved by Excise Board	\$	825,040.43	\$	157,777.46	\$	-		
Est. Value of Surplus Tax in Process	S	0.00	\$	-	\$	7-		
Sinking Fund Contributions	\$	-	\$	-	\$	-		
Surplus Building Fund Cash	\$	-	\$	-	\$			
Total Other Than 2022 Tax	S	20,183,089.29	\$	1,116,319.98	\$	-		
Balance Required	S	4,962,369.46	\$	990,541.13	\$	12		
Percent for Delinquency		10.0%		10.0%		0.0%		
Added for Delinquency	\$	496,236.95	\$	99,054.11	\$			
Total Required for 2022 Tax	\$	5,458,606,41	\$	1,089,595.24	\$	-		
Rate of Levy Required and Certified (in Mills)		10.27		2.05		0.00		

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real	Personal	Public Service	Total						
Total Valuation,	\$ 132,899,306.00	\$ 315,681,935.00	\$ 82,928,633.00	\$ 531,509,874.00						

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: 10.27 Mills; Health Dept: 2.05 Mills; Sinking Fund: 0.00 Mills;	Sub-Total: 12.32 Mills;
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.32 Mills;
County Wide Levy For Schools (4.00 Mills)	4.11 Mills;
Total County Wide Levy	16.43 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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at nation, Oklanom

day of

aisa Daard Chairman

Evaila Doord Mambar

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

August 01, 2022

Kingfisher County, 37 Statistical Data 2021-2022

Total Valuation		
Total Gross Valuation Real Property	S	136,536,445.00
Total Homestead Exemption	S	3,637,139.00
Total Real Property	S	132,899,306.00
Total Personal Property	\$	315,681,935.00
Total Public Service Property	S	82,928,633.00
Total Valuation of Property	\$	531,509,874.00

PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF

KINGFISHER COUNTY, OKLAHOMA

Exhibit "Z"

Page 87

Zamert Z					Page 8				
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022		General		Health		Fair Board			
		Fund		Fund					
ASSETS:									
Cash Balance June 30, 2022	\$	19,652,788.39	\$	1,904,076.86	\$	-			
Investments	\$	-	\$	-	\$	-			
TOTAL ASSETS	\$	19,652,788.39	\$	1,904,076.86	S	-			
LIABILITIES AND RESERVES:									
Warrants Outstanding	\$	134,023.51	\$	116,698.71	\$	-			
Reserves for Interest on Warrants	\$	-	S	-	\$	-			
Reserves from Schedule 8	\$	160,716.02	\$	828,835.63	\$	-			
TOTAL LIABILITIES AND RESERVES	\$	294,739.53	\$	945,534.34	\$	-			
CASH FUND BALANCE (Deficit) JUNE 30, 2022	\$	19,358,048.86	\$	958,542.52	\$	-			
ESTIMATE OF NEEDS									
FOR FISCAL YEAR ENDING JUNE 30, 2023									
Grand Total Current Expense Needs	S	25,145,458.75	\$	2,106,861.11	\$	-			
Reserves for Interest on Warrants & Revaluation	\$	-	\$	-	\$	-			
Total Required	S	25,145,458.75	\$	2,106,861.11	S	-			
FINANCED:									
Cash Fund Balance	\$	19,358,048.86	\$	958,542.52	\$	-			
Revenues Approved by Excise Board	\$	825,040.43	\$	157,777.46	S				
Total Deductions	\$		\$	1,116,319.98	S	-			
Balance to Raise from Ad Valorem Tax	\$	4,962,369.46	\$	990,541.13	\$	-			

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, ss:

We, the undersigned duly elected, qualified Governing Officers of Kingfisher 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Incometo be derived from sources other thatn ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

	Hanri Bolous Million Williams
Chairman of Board	County Clerk SEIAL
Commissioner	Subscribed and sworn as before me this day of
Commissioner	Notary Public
	NOTARY PUBLIC State of OK

ANGELA M. MEYER Comm. # 19010228

Expires: (1) -

August 01, 2022

Calculation of Annual County Officer Salary

OS 19 §§ 180.71 - 180.83	
County Name:	Kingfisher
County Population:	15,184
Taxable Value:	\$ 531,509,874.00
Double Homestead Value	\$ 5,170,136.00
Total	\$ 536,680,010.00
County Mill Rate:	10.27
Service-abilty:	\$ 5,511,703.70
Minimum Basic salary:	\$ 22,500.00
Maximum Base salary:	\$ 42,500.00
Base Salary as set by Board of County Commissioners:	\$ 44,500.00
Allowed increase of basic salary based on valuation:	\$ 16,875.00
Required increase based on population:	\$ 187.50
Salary for FY:	\$ 61,562.50
Total salary at minimum base:	\$ 39,562.50
Total salary at maximum base:	\$ 59,562.50

millate rate (County part) by the taxable valuation.

S.A. and I. Form 2631R01 Entity: Kingfisher County, 37

Kingfisher County 2022-2023

FILED

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Carate sections.

S. A. & I. No. 2633

Current fiscal year

2022-2023

Date Certified

10/25/2022

Taxable Year	2023												Chishol	m Trail	Francis '	Tuttle	OT Autr	у	NW Te	ch	Canadia	an Valley	1			
			COUN	YTY		Cities &	Kingfisher EMS	Cashion EMS	Crescent EMS	100000000	OOL DISTI		VO-TEC	14.7711.00.000	VO-TEC						VO-TEC					
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	General	General	Building				General	Building	General	Building	General	Building	General	Building	Sinking	T		
UNIT OF TAXATION	DIST#	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Tota	al	
SCHOOL-County			1																							
DOVER-Kingfisher	1-2	10.27	/	2.05	4.11	-	3.00			35.99			10.00											90	6.06	
LOMEGA-Kingfisher	JI-3	10.27		2.05	4.11		3.00			35.93	5.13	17.88	10.15	2.00	-									9	0.52	
LOMEGA-Blaine	JI-3									37.37	5.34	77.88	10.53	2.00	-									7	3.12 +C	OUNT
KINGFISHER-Kingfisher	1-7	10.27		2.05	4.11		3.00			36.04	5.15	14.01	10.15	- 2.00	-									8	6.78	
HENNESSEY-Kingfisher	JI-16	10.27		2.05	4.11					35.94	5.13	21.79	-											7'	9.29	
HENNESSEY-Garfield	JI-16									35.95	5.14	21.79	-				10.54	5.16	-					7	8.58 +CC	YTAUC
HENNESSEY-Major	JI-16									35.62	5.09	21.79							10.53	3.16	-			7/	6.19 +CC	YTAUC
CASHION- Kingfisher	JI-89	10.27		2.05	4.11			3.00		35.49	5.07	21.44	-		10.00	5.00	-							96	6.43	
CASHION- Logan	JI-89							3.00		35.32	5.05	21.44	-		10.00	5.00								75	9.81 +C	OUNTY
CASHION- Canadian	JI-89							3.00		37.03	5.29	21.44			10.00	5.00	-							8	1.76 +CC	OUNTY
OKARCHE-Kingfisher	JI-105	10.27		2.05	4.11		3.00			36.19	5.17	12.49	-											7:	3.28	
OKARCHE-Canadian	JI-105									36.19	5.17.	12.49												57	3.85 +C0	OUNTY
Out-of County Schools wi	th Valuation i	n Kingfisher	County																						_	
	JI-2	10.27		2.05	4.11				3.11	36.27	5.18	30.79	_		10.36	5.18	/							107	7.32	
Cimarron, Major Co.	JI-92	10.27		2.05	4.11					35.00							10.22	5.09	/					74	4.07	
Okeene, Blaine Co.	JI-9	10.27		2.05	4.11					35.72															1.21	
Piedmont, Canadian Co.		10.27		2.05	4.11					35.23											10.07	5.03	0.48		5.38	
Drummond, Garfield Co.		10.27		2.05	4.11					35.67									_						5.61	
Covington, Garfield Co.	JI-94	10.27		2.05	4.11					35.88	5.13	22.47					10.22	5.09			_			95	5.22	

State of Oklahoma

Out-of County Levy-Should be reported by respective County

County of Kingfisher

I, Jeannie Boevers, County Clerk for Kingfisher County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021-22.

Witness my hand and seal

County Clerk