

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

FILED

OCT 31 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 July 2022

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

Court Clerk

Sheriff

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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, Oklahoma,
this 8 day of July, 2022.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this _____ day of _____, 2022

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

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 in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

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

This report is intended solely for the information and use of 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 & Hauer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFIS

Personally appeared before me, the undersigned Notary Public,

Jeannie Bowers 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.

Jeannie Bowers
County Clerk

Subscribed and sworn to before me this 5th day of August, 2022.

Tashandra S. Eaton
Notary Public

04-05-2025
My Commission Expires



PROOF OF PUBLICATION

1 of 1

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)

(Bar as a 3 x 5 ad)
BR

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)
County of Kingfisher) ss.

Signed and sworn to before me this 11
day of August, 2022
by Michael Swisher, Editor/Barry Reid, Publisher

M Mulherin

Notary Public



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

PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS 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"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Fair Board
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	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 134,023.51	\$ 116,698.71	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
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	\$ 25,145,458.75	\$ 2,106,861.11	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 25,145,458.75	\$ 2,106,861.11	\$ -
FINANCED:			
Cash Fund Balance	\$ 19,358,048.86	\$ 958,542.52	\$ -
Revenues Approved by Excise Board	\$ 825,040.43	\$ 157,777.46	\$ -
Total Deductions	\$ 20,183,089.29	\$ 1,116,319.98	\$ -
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 foregoing 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 Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

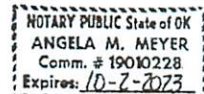
Francis Bennis
County Clerk

Subscribed and sworn to before me this

8th day of August, 2022

Notary Public

Angela M. Meyer



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

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

Page 1

EXHIBIT A

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	\$	2,747,155.78		
TOTAL REVENUE				\$ 23,264,948.12
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	3,746,183.24		
Reserves From Schedule 8	\$	160,716.02		
Interest Paid on Warrants	\$	-		
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	\$			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

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

EXHIBIT A

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 3,798,075.48	\$ -	\$ 3,884,519.40	\$ 3,884,519.40
9002 Prior Year	\$ 651,018.67		\$ 451,476.96	\$ 451,476.96
9003 Back Year	\$ 138,731.35		\$ 234,792.14	\$ 234,792.14
Ad Valorem Tax Total	\$ 4,587,825.50	\$ -	\$ 4,570,788.50	\$ 4,570,788.50
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 85,111.67	\$ -	\$ 23,974.08	\$ 23,974.08
9008 Interest Income Funds	\$ -	\$ -	\$ 1,187.37	\$ 1,187.37
9009 Interest Unapportion	\$ 8,264.37	\$ -	\$ 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	\$ 10,590.13	\$ -	\$ 10,737.61	\$ 10,737.61
9106 County Clerk Fees	\$ 159,597.45	\$ 10,000.00	\$ 228,199.82	\$ 218,199.82
9112 Farm Implements	\$ 5,864.90	\$ -	\$ 5,503.60	\$ 5,503.60
9123 Rebates	\$ -	\$ -	\$ 480.00	\$ 480.00
9127 Treasurer Fees	\$ 1,120.00	\$ -	\$ 460.00	\$ 460.00
9129 Visual Inspection	\$ 443,394.30	\$ 373,299.36	\$ 373,084.50	\$ (214.86)
9130 Wildlife Fines	\$ 14.16	\$ -	\$ 681.31	\$ 681.31
Total for Local Revenues	\$ 620,580.94	\$ 383,299.36	\$ 619,146.84	\$ 235,847.48
9200, State Revenues				
9202 District Attorney State Reimbursement	\$ 13,044.84	\$ -	\$ 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	\$ -	\$ 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	\$ 77.89	\$ -	\$ 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	\$ 520,000.00	\$ 1,861,013.36	\$ 1,341,013.36
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 28,888.00	\$ -	\$ 20,000.00	\$ 20,000.00
9317 CARES Act	\$ 66,126.67	\$ -	\$ -	\$ -
9318 Other COVID stimulus	\$ 943.41	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 95,958.08	\$ -	\$ 20,000.00	\$ 20,000.00
9400, Miscellaneous Revenues				
9401	\$ -	\$ -	\$ -	\$ -
9402 Health Insurance Reimbursements	\$ -	\$ -	\$ 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	\$ 5,494.72	\$ -	\$ 50,716.24	\$ 50,716.24
9415 Miscellaneous	\$ 27,121.14	\$ -	\$ 18,409.61	\$ 18,409.61
Total for Miscellaneous Revenues	\$ 178,270.19	\$ -	\$ 202,453.87	\$ 202,453.87
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 2,266,753.27	\$ 903,299.36	\$ 2,747,155.78	\$ 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	\$ 4,587,825.50	\$ -	\$ 4,570,788.50	\$ 4,570,788.50
Grand Total of All Revenues	\$ 6,854,578.77	\$ 903,299.36	\$ 7,317,944.28	\$ 6,414,644.92

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

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EXHIBIT A

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9008 Interest Income Funds	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9112 Farm Implements	0.00%	\$ -	\$ -
9123 Rebates	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	87.12%	\$ 325,040.43	\$ 325,040.43
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ 325,040.43	\$ 325,040.43
9200, State Revenues			
9202 District Attorney State Reimbursement	0.00%	\$ -	\$ -
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	\$ 500,000.00
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ 500,000.00	\$ 500,000.00
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9401	0.00%	\$ -	\$ -
9402 Health Insurance Reimbursements	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	30.03%	\$ 825,040.43	\$ 825,040.43
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 825,040.43	\$ 825,040.43
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 825,040.43	\$ 825,040.43

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

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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	\$ -	\$ 16,057,744.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 93,448.54	\$ -
Adjusted Cash Balance	\$ 93,448.54	\$ 16,057,744.91
Ad Valorem Tax Apportioned	\$ 4,570,788.50	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 2,747,155.78	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 15,853,555.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 23,171,499.58	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,264,948.12	\$ 16,057,744.91
Warrants of Year in Caption	\$ 3,612,159.73	\$ 204,189.61
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 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 LIABILITIES 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	\$ 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	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 63.26	\$ 63.26
TOTAL WARRANTS RETIRED	\$ 3,612,159.73	\$ 204,252.87	\$ 3,816,412.60
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 134,023.51	\$ -	\$ 134,023.51

Schedule 7: 2021 Ad Valorem Tax Account		
2021 Net Valuation Cert. To County Excise Board	\$ 553,014,423.00	10.270 Mills
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by 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	\$ 982,627.76	\$ 133,798.09	\$ 10,752,171.72
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,257,116.60	\$ 34,583.00	\$ 22,724.75	\$ 115,850.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
1240	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 6,500.70	\$ 313.40	\$ 6,187.30	\$ 14,545.88
2014 Publications	\$ -	\$ -	\$ -	\$ 2,616.84
4110 Capital Outlay	\$ 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	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
9117 Law Library	\$ -	\$ -	\$ -	\$ -
Total for District Attorney - County	\$ -	\$ -	\$ -	\$ -
Dept: 0300,				
2005 Maintenance & Operation	\$ -	\$ 3,653.69	\$ (3,653.69)	\$ -
4110 Capital Outlay	\$ -	\$ 1,922.40	\$ (1,922.40)	\$ -
Total for	\$ -	\$ 5,576.09	\$ (5,576.09)	\$ -
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ 290,775.00	\$ (290,775.00)	\$ 836,394.46
1111	\$ -	\$ -	\$ -	\$ 526,823.00
1310 Travel	\$ 800.00	\$ 19,812.57	\$ (19,012.57)	\$ 20,000.00
2005 Maintenance & Operation	\$ 8,998.91	\$ 42,890.32	\$ (33,891.41)	\$ 75,000.00
4110 Capital Outlay	\$ -	\$ 10,657.30	\$ (10,657.30)	\$ 100.00
Total for Sheriff	\$ 9,798.91	\$ 364,135.19	\$ (354,336.28)	\$ 1,458,317.46
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ (238,784.16)	\$ 238,784.16	\$ 241,000.00
1310 Travel	\$ -	\$ (6,459.00)	\$ 6,459.00	\$ 8,600.00
2005 Maintenance & Operation	\$ -	\$ (260.00)	\$ 260.00	\$ 10,000.00
4110 Capital Outlay	\$ 5,399.45	\$ (5,257.85)	\$ 10,657.30	\$ -
Total for Treasurer	\$ 5,399.45	\$ (250,761.01)	\$ 256,160.46	\$ 259,600.00
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ (51,990.84)	\$ 51,990.84	\$ 55,000.00
1310 Travel	\$ 1,285.00	\$ (12,771.57)	\$ 14,056.57	\$ 35,000.00
2005 Maintenance & Operation	\$ 3,750.00	\$ (32,127.34)	\$ 35,877.34	\$ 50,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Commissioners	\$ 5,035.00	\$ (96,889.75)	\$ 101,924.75	\$ 143,000.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 241,085.76
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 15,000.00
2005 Maintenance & Operation	\$ 2,685.21	\$ 1,553.81	\$ 1,131.40	\$ 25,000.00
Total for County Clerk	\$ 2,685.21	\$ 1,553.81	\$ 1,131.40	\$ 281,085.76
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 184,587.99
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 8,553.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,100.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 200,240.99

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 784.80	\$ 15,330.68	\$ 9,096.72	\$ 3,959.09	\$ 2,274.87	\$ 14,545.88	\$ 14,545.88
\$ (784.80)	\$ 1,832.04	\$ 1,422.00	\$ 229.90	\$ 180.14	\$ 2,125.84	\$ 2,125.84
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 19,162.72	\$ 10,518.72	\$ 4,188.99	\$ 4,455.01	\$ 18,671.72	\$ 18,671.72
Dept: 0200, District Attorney - County						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 106.70	\$ -	\$ (106.70)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 106.70	\$ -	\$ (106.70)	\$ -	\$ -
Dept: 0300,						
\$ -	\$ -	\$ 579.03	\$ -	\$ (579.03)	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 579.03	\$ -	\$ (579.03)	\$ -	\$ -
Dept: 0400, Sheriff						
\$ 7,000.00	\$ 843,394.46	\$ 836,135.50	\$ -	\$ 7,258.96	\$ 1,087,740.45	\$ 1,087,740.45
\$ -	\$ 526,823.00	\$ 462,762.49	\$ -	\$ 64,060.51	\$ -	\$ -
\$ (7,000.00)	\$ 13,000.00	\$ 10,640.90	\$ 1,600.00	\$ 759.10	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 75,000.00	\$ 69,956.21	\$ 1,500.00	\$ 3,543.79	\$ 100,000.00	\$ 100,000.00
\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 1,458,317.46	\$ 1,379,495.10	\$ 3,100.00	\$ 75,722.36	\$ 1,217,840.45	\$ 1,217,840.45
Dept: 0600, Treasurer						
\$ -	\$ 241,000.00	\$ 240,307.20	\$ -	\$ 692.80	\$ 255,009.88	\$ 255,009.88
\$ -	\$ 8,600.00	\$ 6,719.00	\$ -	\$ 1,881.00	\$ 8,600.00	\$ 8,600.00
\$ -	\$ 10,000.00	\$ 4,381.01	\$ 4,725.00	\$ 893.99	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 259,600.00	\$ 251,407.21	\$ 4,725.00	\$ 3,467.79	\$ 273,609.88	\$ 273,609.88
Dept: 0800, Commissioners						
\$ -	\$ 55,000.00	\$ 53,389.01	\$ -	\$ 1,610.99	\$ 60,000.00	\$ 60,000.00
\$ -	\$ 35,000.00	\$ 13,026.90	\$ 1,485.00	\$ 20,488.10	\$ 35,000.00	\$ 35,000.00
\$ -	\$ 50,000.00	\$ 37,138.60	\$ 3,950.00	\$ 8,911.40	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 143,000.00	\$ 103,554.51	\$ 5,435.00	\$ 34,010.49	\$ 148,000.00	\$ 148,000.00
Dept: 1000, County Clerk						
\$ -	\$ 241,085.76	\$ 233,704.31	\$ -	\$ 7,381.45	\$ 253,351.88	\$ 253,351.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 15,000.00	\$ 7,592.64	\$ 344.41	\$ 7,062.95	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 25,000.00	\$ 17,277.53	\$ 1,620.00	\$ 6,102.47	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 281,085.76	\$ 258,574.48	\$ 1,964.41	\$ 20,546.87	\$ 288,351.88	\$ 288,351.88
Dept: 1400, Court Clerk						
\$ 92,463.98	\$ 277,051.97	\$ 276,833.40	\$ -	\$ 218.57	\$ 195,840.63	\$ 195,840.63
\$ (525.00)	\$ 8,028.00	\$ 1,166.65	\$ -	\$ 6,861.35	\$ 10,000.00	\$ 10,000.00
\$ 525.00	\$ 7,625.00	\$ 7,620.61	\$ -	\$ 4.39	\$ 8,000.00	\$ 8,000.00
\$ 92,463.98	\$ 292,704.97	\$ 285,620.66	\$ -	\$ 7,084.31	\$ 213,840.63	\$ 213,840.63

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
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	\$ 205.21	\$ 205.21	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Assessor	\$ 205.21	\$ 205.21	\$ -	\$ 213,898.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,920.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 10,000.00
1310 Travel	\$ 864.00	\$ 864.00	\$ -	\$ 22,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 405,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for Visual Inspection	\$ 864.00	\$ 864.00	\$ -	\$ 598,920.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 90,787.72
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 20,000.00
1301	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 50,699.61	\$ 18,532.03	\$ 32,167.58	\$ 5,000,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 5,000,000.00
2066 Other Insurance	\$ -	\$ -	\$ -	\$ -
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 7,231,016.60
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total for General Government	\$ 1,050,699.61	\$ 18,532.03	\$ 1,032,167.58	\$ 17,341,804.32
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,250.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 5,250.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,390.86
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 6,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ 394.75	\$ 394.75	\$ -	\$ 17,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 394.75	\$ 394.75	\$ -	\$ 128,890.86
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 53,906.93
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 508.14	\$ 508.14	\$ 0.00	\$ 20,000.00
Total for County Purchasing	\$ 508.14	\$ 508.14	\$ 0.00	\$ 75,906.93
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 50,820.99
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
4300 Grant Awards	\$ -	\$ -	\$ -	\$ 25,955.60
6001	\$ -	\$ -	\$ -	\$ -
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 84,276.59

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 1600, Assessor						
\$ (1,000.00)	\$ 180,898.00	\$ 180,308.71	\$ -	\$ 589.29	\$ 250,018.90	\$ 250,018.90
\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,000.00	\$ 13,000.00	\$ 11,708.24	\$ -	\$ 1,291.76	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 10,000.00	\$ 6,043.99	\$ 1,601.53	\$ 2,354.48	\$ 25,000.00	\$ 25,000.00
\$ -	\$ 10,000.00	\$ 8,530.47	\$ 1,262.27	\$ 207.26	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 213,898.00	\$ 206,591.41	\$ 2,863.80	\$ 4,442.79	\$ 290,018.90	\$ 290,018.90
Dept: 1700, Visual Inspection						
\$ -	\$ 151,920.00	\$ 145,754.20	\$ 500.00	\$ 5,665.80	\$ 215,208.38	\$ 215,208.38
\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -
\$ -	\$ 22,000.00	\$ 3,504.08	\$ 200.00	\$ 18,295.92	\$ 22,000.00	\$ 22,000.00
\$ -	\$ 405,000.00	\$ 148,704.63	\$ 998.00	\$ 255,297.37	\$ 415,000.00	\$ 415,000.00
\$ -	\$ 10,000.00	\$ 4,832.53	\$ -	\$ 5,167.47	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 598,920.00	\$ 302,795.44	\$ 1,698.00	\$ 294,426.56	\$ 657,208.38	\$ 657,208.38
Dept: 2000, General Government						
\$ -	\$ 90,787.72	\$ 41,517.00	\$ -	\$ 49,270.72	\$ 500,000.00	\$ 500,000.00
\$ -	\$ 20,000.00	\$ 807.36	\$ -	\$ 19,192.64	\$ 20,000.00	\$ 20,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,969.02	\$ 5,003,969.02	\$ 337,185.60	\$ 84,351.40	\$ 4,582,432.02	\$ 5,000,000.00	\$ 5,000,000.00
\$ -	\$ 5,000,000.00	\$ 307,130.00	\$ -	\$ 4,692,870.00	\$ 5,000,000.00	\$ 5,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,030,300.95	\$ 11,030,300.95
\$ -	\$ 7,231,016.60	\$ 21,220.00	\$ 21,462.48	\$ 7,188,334.12	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,969.02	\$ 17,345,773.34	\$ 707,859.96	\$ 105,813.88	\$ 16,532,099.50	\$ 21,650,300.95	\$ 21,650,300.95
Dept: 2100, Excise Equalization						
\$ -	\$ 4,000.00	\$ 2,637.54	\$ -	\$ 1,362.46	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 1,250.00	\$ 757.49	\$ -	\$ 492.51	\$ 1,250.00	\$ 1,250.00
\$ -	\$ 5,250.00	\$ 3,395.03	\$ -	\$ 1,854.97	\$ 7,250.00	\$ 7,250.00
Dept: 2200, Election Board						
\$ -	\$ 102,390.86	\$ 102,250.59	\$ -	\$ 140.27	\$ 108,949.18	\$ 108,949.18
\$ 452.16	\$ 6,452.16	\$ 5,927.81	\$ -	\$ 524.35	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 3,000.00	\$ 825.02	\$ 63.77	\$ 2,111.21	\$ 3,000.00	\$ 3,000.00
\$ 494.83	\$ 17,494.83	\$ 9,646.65	\$ 435.98	\$ 7,412.20	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
\$ 946.99	\$ 129,837.85	\$ 118,650.07	\$ 499.75	\$ 10,688.03	\$ 136,199.18	\$ 136,199.18
Dept: 2400, County Purchasing						
\$ -	\$ 53,906.93	\$ 29,444.85	\$ -	\$ 24,462.08	\$ 56,141.08	\$ 56,141.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,000.00	\$ 314.25	\$ -	\$ 1,685.75	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 20,000.00	\$ 1,620.07	\$ 2,384.87	\$ 15,995.06	\$ 20,000.00	\$ 20,000.00
\$ -	\$ 75,906.93	\$ 31,379.17	\$ 2,384.87	\$ 42,142.89	\$ 77,141.08	\$ 77,141.08
Dept: 2700, Emergency Management						
\$ 331.00	\$ 51,151.99	\$ 51,151.08	\$ -	\$ 0.91	\$ 54,466.10	\$ 54,466.10
\$ -	\$ 2,000.00	\$ 1,769.65	\$ -	\$ 230.35	\$ 3,000.00	\$ 3,000.00
\$ (331.00)	\$ 4,669.00	\$ 2,718.34	\$ 100.00	\$ 1,850.66	\$ 3,500.00	\$ 3,500.00
\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
\$ -	\$ 25,955.60	\$ 396.00	\$ -	\$ 25,559.60	\$ 35,559.60	\$ 35,559.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 84,276.59	\$ 56,035.07	\$ 100.00	\$ 28,141.52	\$ 97,025.70	\$ 97,025.70

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2800, Charity				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 65,000.00
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 1,084,013.38	\$ 44,431.86	\$ 1,039,581.52	\$ 20,880,353.63
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 1,084,013.38	\$ 44,431.86	\$ 1,039,581.52	\$ 20,880,353.63

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2800, Charity						
\$ -	\$ 5,000.00	\$ 600.00	\$ -	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 5,000.00	\$ 600.00	\$ -	\$ 4,400.00	\$ 5,000.00	\$ 5,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 65,000.00	\$ 29,020.68	\$ 27,942.32	\$ 8,037.00	\$ 65,000.00	\$ 65,000.00
\$ -	\$ 65,000.00	\$ 29,020.68	\$ 27,942.32	\$ 8,037.00	\$ 65,000.00	\$ 65,000.00
COUNTY GENERAL FUND ACCOUNT						
\$ 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
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 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 Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
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		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - County General Fund		\$ 25,145,458.75	\$ 25,145,458.75

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

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EXHIBIT D

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	\$ -
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	
Miscellaneous Revenue Apportioned	\$ 19,585,050.60	
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	\$ -	
Reserve for Interest on Warrants	\$ -	
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

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

EXHIBIT D

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 57,911.77	\$ -	\$ 24,816.64	\$ 24,816.64
Total for Interest, Mortgage Tax	\$ 57,911.77	\$ -	\$ 24,816.64	\$ 24,816.64
9100, Local Revenues				
9122 Permits	\$ 197,625.00	\$ -	\$ 312,500.00	\$ 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	\$ -	\$ 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	\$ -	\$ 481,279.09	\$ 481,279.09
9233 OTC-Motor Vehicle CRF	\$ 233,172.47	\$ -	\$ 252,547.42	\$ 252,547.42
9241 OTC- Motor Vehicle 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	\$ 9,679.57	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 321,102.92	\$ -	\$ 79,255.79	\$ 79,255.79
9400, Miscellaneous Revenues				
9401	\$ -	\$ -	\$ -	\$ -
9403 Insurance Proceeds	\$ -	\$ -	\$ 272,833.00	\$ 272,833.00
9406 Recoveries	\$ -	\$ -	\$ 2,617.00	\$ 2,617.00
9411 Sale of County Owned Assets	\$ 114,891.42	\$ -	\$ 370,719.07	\$ 370,719.07
9415 Miscellaneous	\$ 473,557.47	\$ -	\$ 116,970.71	\$ 116,970.71
Total for Miscellaneous Revenues	\$ 588,448.89	\$ -	\$ 763,139.78	\$ 763,139.78
9900,				
9999	\$ -	\$ -	\$ 49.42	\$ 49.42
Total for	\$ -	\$ -	\$ 49.42	\$ 49.42
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 12,070,995.99	\$ -	\$ 19,585,050.60	\$ 19,585,050.60
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 12,070,995.99	\$ -	\$ 19,585,050.60	\$ 19,585,050.60
Grand Total of All Revenues	\$ 12,070,995.99	\$ -	\$ 19,585,050.60	\$ 19,585,050.60

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

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EXHIBIT D

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9401	0.00%	\$ -	\$ -
9403 Insurance Proceeds	0.00%	\$ -	\$ -
9406 Recoveries	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9900,			
9999	0.00%	\$ -	\$ -
Total for		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 27,684,438.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (0.03)	\$ 27,684,438.22
Sources of Revenue		
9100 Local Revenues	\$ 312,500.00	\$ -
9200 State Revenues	\$ 18,405,288.97	\$ -
9300 Federal Revenues	\$ 79,255.79	\$ -
9400 Miscellaneous Revenues	\$ 763,139.78	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ 24,866.06	\$ 0.03
Cash Fund Balance Forward From Preceding Year	\$ 26,735,829.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,320,880.09	\$ 0.03
TOTAL RECEIPTS AND BALANCE	\$ 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	\$ 9,398,329.88	\$ 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 LIABILITIES AND RESERVE	\$ 1,736,257.23	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 35,186,292.95	\$ 26,735,829.49

Schedule 6: County Highway Unrestricted 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	\$ -	\$ 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	\$ 948,608.76	\$ 10,346,938.64
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 9,398,329.88	\$ 948,608.76	\$ 10,346,938.64
TOTAL WARRANTS OUTSTANDING JUNE 30, 2022	\$ 189,913.84	\$ -	\$ 189,913.84

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

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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0810, 0810 - District #1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,100,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 35,000.00
2005 Maintenance & Operation	\$ 181,769.69	\$ 112,708.08	\$ 69,061.61	\$ 6,905,232.39
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 127,000.00	\$ 127,000.00	\$ -	\$ 700,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for 0810 - District #1	\$ 308,769.69	\$ 239,708.08	\$ 69,061.61	\$ 8,740,232.39
Dept: 0820, 0820 - District #2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,200,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 112,991.98	\$ 74,830.53	\$ 38,161.45	\$ 7,462,000.60
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 25,462.00	\$ -	\$ 25,462.00	\$ 750,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
Total for 0820 - District #2	\$ 138,453.98	\$ 74,830.53	\$ 63,623.45	\$ 9,412,000.60
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	\$ 6,311,312.49
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
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	\$ 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	\$ -	\$ -	\$ -	\$ 53,480.67
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ 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	\$ 42,000.00	\$ 15,074.96	\$ 26,925.04	\$ 80,797.61
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 53,646.99
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 700,471.34	\$ 406,112.63	\$ 294,358.71	\$ 26,441,470.75

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0810, 0810 - District #1						
\$ 33,223.00	\$ 1,133,223.00	\$ 1,132,939.24	\$ -	\$ 283.76	\$ 1,200,000.00	\$ 1,200,000.00
\$ (8,223.00)	\$ 26,777.00	\$ 12,279.90	\$ -	\$ 14,497.10	\$ 35,000.00	\$ 35,000.00
\$ 5,403,186.93	\$ 12,308,419.32	\$ 1,764,705.88	\$ 173,855.41	\$ 10,369,858.03	\$ 9,408,429.11	\$ 9,408,429.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,650.00	\$ 857,650.00	\$ 459,919.00	\$ 136,960.32	\$ 260,770.68	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,585,836.93	\$ 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 - District #2						
\$ -	\$ 1,200,000.00	\$ 1,075,541.49	\$ -	\$ 124,458.51	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,442,711.06	\$ 12,904,711.66	\$ 1,124,919.28	\$ 223,367.38	\$ 11,556,425.00	\$ 10,123,899.50	\$ 10,123,899.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 329,459.00	\$ 1,079,459.00	\$ 594,662.00	\$ 450,417.32	\$ 34,379.68	\$ 1,100,000.00	\$ 1,100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,772,170.06	\$ 15,184,170.66	\$ 2,795,122.77	\$ 673,784.70	\$ 11,715,263.19	\$ 12,423,899.50	\$ 12,423,899.50
Dept: 0830, 0830 - District #3						
\$ -	\$ 1,100,000.00	\$ 1,053,515.93	\$ -	\$ 46,484.07	\$ 1,200,000.00	\$ 1,200,000.00
\$ -	\$ 35,000.00	\$ 18,411.13	\$ -	\$ 16,588.87	\$ 35,000.00	\$ 35,000.00
\$ 5,570,391.37	\$ 11,881,703.86	\$ 1,675,863.25	\$ 421,652.64	\$ 9,784,187.97	\$ 8,885,406.04	\$ 8,885,406.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 157,642.00	\$ 657,642.00	\$ 441,900.00	\$ 61,360.32	\$ 154,381.68	\$ 650,000.00	\$ 650,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,728,033.37	\$ 13,674,345.86	\$ 3,189,690.31	\$ 483,012.96	\$ 10,001,642.59	\$ 10,770,406.04	\$ 10,770,406.04
Dept: 4000, Highway Budget						
\$ -	\$ 120,000.00	\$ 90,546.56	\$ -	\$ 29,453.44	\$ 96,000.00	\$ 96,000.00
\$ -	\$ 30,000.00	\$ 5,918.51	\$ 730.00	\$ 23,351.49	\$ 28,025.93	\$ 28,025.93
\$ -	\$ 5,000.00	\$ 779.00	\$ -	\$ 4,221.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 155,000.00	\$ 97,244.07	\$ 730.00	\$ 57,025.93	\$ 129,025.93	\$ 129,025.93
Dept: 6510, CIRB 2021-1						
\$ 163,809.02	\$ 217,289.69	\$ -	\$ -	\$ 217,289.69	\$ 217,289.69	\$ 217,289.69
\$ 163,809.02	\$ 217,289.69	\$ -	\$ -	\$ 217,289.69	\$ 217,289.69	\$ 217,289.69
Dept: 6520, CIRB 2021-2						
\$ 165,219.46	\$ 246,017.07	\$ -	\$ -	\$ 246,017.07	\$ 246,017.07	\$ 246,017.07
\$ 165,219.46	\$ 246,017.07	\$ -	\$ -	\$ 246,017.07	\$ 246,017.07	\$ 246,017.07
Dept: 6530, CIRB 2021-3						
\$ 166,921.17	\$ 220,568.16	\$ 136,342.55	\$ 78,000.00	\$ 6,225.61	\$ 6,225.61	\$ 6,225.61
\$ 166,921.17	\$ 220,568.16	\$ 136,342.55	\$ 78,000.00	\$ 6,225.61	\$ 6,225.61	\$ 6,225.61
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 17,581,990.01	\$ 44,023,460.76	\$ 9,588,243.72	\$ 1,546,343.39	\$ 32,888,873.65	\$ 35,186,292.95	\$ 35,186,292.95
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 17,581,990.01	\$ 44,023,460.76	\$ 9,588,243.72	\$ 1,546,343.39	\$ 32,888,873.65	\$ 35,186,292.95	\$ 35,186,292.95

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,904,076.86
Investments	\$ -
TOTAL ASSETS	\$ 1,904,076.86
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 116,698.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 828,835.63
TOTAL LIABILITIES AND RESERVES	\$ 945,534.34
CASH FUND BALANCE JUNE 30, 2022	\$ 958,542.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 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	
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	
Interest Paid on Warrants	\$ -	
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	\$ -
TOTAL DEDUCTIONS	\$ 162,975.36
Cash Fund Balance as per Balance Sheet June 30, 2022	\$ 1,989,160.31

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

EXHIBIT E

Schedule 4: Revenue	2020-2021 Account	2021-2022 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
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	\$ 915,778.14	\$ -	\$ 912,373.45	\$ 912,373.45
9100, Local Revenues				
9112 Farm Implements	\$ 1,170.70	\$ -	\$ 1,098.59	\$ 1,098.59
9115 Health Fees	\$ -	\$ -	\$ 174,161.89	\$ 174,161.89
Total for Local Revenues	\$ 1,170.70	\$ -	\$ 175,260.48	\$ 175,260.48
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 36.82	\$ -	\$ 32.45	\$ 32.45
9224 State Land Reimbursement	\$ 15.55	\$ -	\$ 15.35	\$ 15.35
Total for State Revenues	\$ 52.37	\$ -	\$ 47.80	\$ 47.80
9300, Federal Revenues				
9317 CARES Act	\$ 3,805.42	\$ -	\$ -	\$ -
Total for Federal Revenues	\$ 3,805.42	\$ -	\$ -	\$ -
9400, Miscellaneous Revenues				
9401	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 145,554.17	\$ -	\$ -	\$ -
Total for Miscellaneous Revenues	\$ 145,554.17	\$ -	\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 150,582.66	\$ -	\$ 175,308.28	\$ 175,308.28
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 150,582.66	\$ -	\$ 175,308.28	\$ 175,308.28
Ad Valorem Tax	\$ 915,778.14	\$ -	\$ 912,373.45	\$ 912,373.45
Grand Total of All Revenues	\$ 1,066,360.80	\$ -	\$ 1,087,681.73	\$ 1,087,681.73

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

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EXHIBIT E

Schedule 4: Revenue		2022-2023 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	95.00%	\$ 736,621.40	\$ 736,621.40
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 736,621.40	\$ 736,621.40
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 988.73	\$ 988.73
9115 Health Fees	90.00%	\$ 156,745.70	\$ 156,745.70
Total for Local Revenues		\$ 157,734.43	\$ 157,734.43
9200, State Revenues			
9221 Payment In lieu of Taxes	90.02%	\$ 29.21	\$ 29.21
9224 State Land Reimbursement	90.03%	\$ 13.82	\$ 13.82
Total for State Revenues		\$ 43.03	\$ 43.03
9300, Federal Revenues			
9317 CARES Act	90.00%	\$ -	
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9401	90.00%	\$ -	
9415 Miscellaneous	90.00%	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	90.00%	\$ 157,777.46	\$ 157,777.46
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
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

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

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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	\$ -	\$ 1,991,206.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 17,861.06	\$ -
Adjusted Cash Balance	\$ 17,861.06	\$ 1,991,206.74
Ad Valorem Tax Apportioned	\$ 912,373.45	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 175,308.28	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,781,424.22	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,869,105.95	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,886,967.01	\$ 1,991,206.74
Warrants of Year in Caption	\$ 982,890.15	\$ 209,782.52
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 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 LIABILITIES 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	\$ -	\$ 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	\$ 1,309,382.16
Warrants Paid During Year	\$ 982,890.15	\$ 209,782.52	\$ 1,192,672.67
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 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	\$ -	\$ 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
Total Proceeds of Levy as Certified		
Additions:		
Deductions:		
Gross Balance Tax		
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	
Reserve for Protest Pending		
Balance Available Tax		
Deduct 2021 Tax Apportioned		
Net Balance 2021 Tax in Process of Collection		
Excess Collections		

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 856,658.91	\$ 582,562.12	\$ 155,630.00	\$ 795,799.53
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
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 Machinery & Equipment, Capital Outlay	\$ 1,622,200.50	\$ 438,341.24	\$ 663,231.65	\$ 171,209.00

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			FY ENDING JUNE, 30 2022
	Reserves 6-30-2021	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 129,230.00	\$ 104,407.57	\$ 24,822.43	\$ 781,658.91
1310 Travel	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 43,250.00
2005 Maintenance & Operation	\$ 6,727.98	\$ 4,006.08	\$ 2,721.90	\$ 314,392.00
2076 M&O / Revaluation	\$ -	\$ -	\$ -	\$ 19,685.49
4030 Other Improvements	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,622,200.50
6000	\$ -	\$ -	\$ -	\$ -
Total for Public Health	\$ 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	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 139,257.98	\$ 108,413.65	\$ 30,844.33	\$ 2,781,186.90

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2022					FISCAL YEAR 2022-2023	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ 75,000.00	\$ 856,658.91	\$ 582,562.12	\$ 155,630.00	\$ 118,466.79	\$ 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	\$ 63,697.66	\$ 4,973.98	\$ 333,833.26	\$ 318,392.00	\$ 318,392.00
\$ -	\$ 19,685.49	\$ 8,851.07	\$ -	\$ 10,834.42	\$ 19,685.49	\$ 19,685.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756,525.09	\$ 756,525.09
\$ -	\$ 1,622,200.50	\$ 438,341.24	\$ 663,231.65	\$ 520,627.61	\$ 171,209.00	\$ 171,209.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 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
HEALTH FUND ACCOUNT						
\$ 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
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 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 Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 2,106,861.11	\$ 2,106,861.11
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 2,106,861.11	\$ 2,106,861.11

TOTAL OF SPECIAL REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,120,250.99
Investments	\$ -
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		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 5,087,194.49
Opening Balance from Prior Year	\$ -	\$ -
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	\$ 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	\$ -	\$ -
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	\$ 5,045,671.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,961,542.34	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,962,141.69	\$ 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	\$ 21,080.42	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 290,650.19	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 311,730.61	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,808,520.38	\$ 5,045,671.42

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

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

I-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	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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	\$ -	\$ 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	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 500.00	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,897,289.33	\$ 2,315,567.65
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,897,289.33	\$ 2,315,567.65

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,830,850.34	\$ 500.00	\$ -	\$ 2,897,289.33
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,830,850.34	\$ 500.00	\$ -	\$ 2,897,289.33

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

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911 PHONE FEES

I-1201

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 209,893.58
Investments	\$ -
TOTAL ASSETS	\$ 209,893.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 11,895.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 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 and 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	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 339,690.30
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 206,531.52	\$ 214,236.22
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	\$ 309,288.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 515,819.81	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 515,819.81	\$ 339,690.30
Warrants of Year in Caption	\$ 305,926.23	\$ 30,402.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 305,926.23	\$ 30,402.01
CASH BALANCE JUNE 30, 2022	\$ 209,893.58	\$ 309,288.29
Reserve for Warrants Outstanding	\$ 11,895.41	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 110.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 12,005.41	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 197,888.17	\$ 309,288.29

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	\$ 331,009.64	\$ 302,439.76	\$ -	\$ 30,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 2,000.00	\$ 230.72	\$ -	\$ 1,500.00
2000 Total Maintenance & Operations	\$ 164,662.47	\$ 15,151.16	\$ 110.00	\$ 36,788.17
4100 Total Machinery & Equipment, Capital Outlay	\$ 100.00	\$ -	\$ -	\$ 129,600.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 497,772.11	\$ 317,821.64	\$ 110.00	\$ 197,888.17

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

I-1205

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	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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	PRE-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	\$ -	\$ -
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	\$ -	\$ -
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	\$ 16,483.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 21,029.66	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,029.66	\$ 17,447.78
Warrants of Year in Caption	\$ 6,061.79	\$ 964.47
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,061.79	\$ 964.47
CASH BALANCE JUNE 30, 2022	\$ 14,967.87	\$ 16,483.31
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 14,967.87	\$ 16,483.31

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 20,898.67	\$ 6,061.79	\$ -	\$ 14,967.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 20,898.67	\$ 6,061.79	\$ -	\$ 14,967.87

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

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I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 214,751.60
Investments	\$ -
TOTAL ASSETS	\$ 214,751.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 225,428.07
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 225,428.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 148.36	\$ 321.21
9100 Local Revenues	\$ 37,810.10	\$ 26,254.37
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	\$ 225,283.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 263,241.97	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 263,241.97	\$ 225,428.07
Warrants of Year in Caption	\$ 48,490.37	\$ 144.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,490.37	\$ 144.56
CASH BALANCE JUNE 30, 2022	\$ 214,751.60	\$ 225,283.51
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 214,751.60	\$ 225,283.51

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	\$ 50,000.00	\$ 9,205.23	\$ -	\$ 20,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 44,699.62	\$ 811.06	\$ -	\$ 20,000.00
2000 Total Maintenance & Operations	\$ 77,194.92	\$ 29,764.08	\$ -	\$ 75,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 90,283.51	\$ 8,710.00	\$ -	\$ 99,751.60
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 262,178.05	\$ 48,490.37	\$ -	\$ 214,751.60

ESTIMATE OF NEEDS FOR 2022-2023

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 355,724.71
Investments	\$ -
TOTAL ASSETS	\$ 355,724.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 6,180.00
TOTAL LIABILITIES AND RESERVES	\$ 6,180.00
CASH FUND BALANCE JUNE 30, 2022	\$ 349,544.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 355,724.71

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	\$ -	\$ 295,860.03
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 295,860.03
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 49.44	\$ 107.04
9100 Local Revenues	\$ 67,580.00	\$ 60,890.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 295,860.03	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 363,489.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 363,489.47	\$ 295,860.03
Warrants of Year in Caption	\$ 7,764.76	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,764.76	\$ -
CASH BALANCE JUNE 30, 2022	\$ 355,724.71	\$ 295,860.03
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 6,180.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,180.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 349,544.71	\$ 295,860.03

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 161,655.47	\$ 7,764.76	\$ 6,180.00	\$ 100,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 195,860.03	\$ -	\$ -	\$ 249,544.71
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 357,515.50	\$ 7,764.76	\$ 6,180.00	\$ 349,544.71

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

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FLOOD PLAIN

I-1213

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 73,942.91
Investments	\$ -
TOTAL ASSETS	\$ 73,942.91
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 73,942.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 73,942.91

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	\$ -	\$ 69,865.21
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 69,865.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,100.00	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 69,865.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 74,965.21	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 74,965.21	\$ 69,865.21
Warrants of Year in Caption	\$ 1,022.30	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,022.30	\$ -
CASH BALANCE JUNE 30, 2022	\$ 73,942.91	\$ 69,865.21
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 73,942.91	\$ 69,865.21

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 1,750.00	\$ 1,017.00	\$ -	\$ 1,750.00
2000 Total Maintenance & Operations	\$ 4,850.00	\$ 5.30	\$ -	\$ 250.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 67,865.21	\$ -	\$ -	\$ 71,942.91
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 74,465.21	\$ 1,022.30	\$ -	\$ 73,942.91

LOCAL EMERGENCY PLANNING COMMITTEE COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 4,257.69
Investments	\$ -
TOTAL ASSETS	\$ 4,257.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ 4,257.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,257.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,257.69	\$ 4,257.69
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,257.69	\$ 4,257.69
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,257.69	\$ 4,257.69

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,257.69	\$ -	\$ -	\$ 4,257.69
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,257.69	\$ -	\$ -	\$ 4,257.69

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

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RESALE PROPERTY

I-1220

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 445,403.48
Investments	\$ -
TOTAL ASSETS	\$ 445,403.48
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,188.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,188.00
CASH FUND BALANCE JUNE 30, 2022	\$ 438,215.48
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 445,403.48

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	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 498,098.54	\$ 382,916.28
Warrants of Year in Caption	\$ 52,695.06	\$ 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	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,188.00	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 438,215.48	\$ 382,094.63

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	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,000.00	\$ 975.23	\$ -	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 454,344.30	\$ 58,907.83	\$ -	\$ 403,215.48
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 489,344.30	\$ 59,883.06	\$ -	\$ 438,215.48

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

August 01, 2022

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 97.52
Investments	\$ -
TOTAL ASSETS	\$ 97.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 97.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 97.52

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	\$ -	\$ 12,265.68
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 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	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 97.52
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	\$ 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	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 97.52	\$ 12,265.68
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 97.52	\$ 12,265.68

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 97.52	\$ -	\$ -	\$ 97.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 97.52	\$ -	\$ -	\$ 97.52

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

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SHERIFF COMMISSARY

I-1223

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 34,767.18
Investments	\$ -
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 Prior Years		
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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 26,111.83
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,655.35	\$ 10,795.14
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	\$ 26,111.83	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 34,767.18	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,767.18	\$ 26,111.83
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 34,767.18	\$ 26,111.83
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 34,767.18	\$ 26,111.83

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 34,097.51	\$ -	\$ -	\$ 34,767.18
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 34,097.51	\$ -	\$ -	\$ 34,767.18

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

I-1225

SHERIFF FORFEITURE

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	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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SHERIFF SERVICE FEE

I-1226

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 387,997.33
Investments	\$ -
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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 290,461.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 12,168.16	\$ -
Adjusted Cash Balance	\$ 12,168.16	\$ 290,461.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 750.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 273,876.91	\$ 225,525.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 1,507.97
9400 Miscellaneous Revenues	\$ 37.26	\$ -
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	\$ 282,125.07	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 556,789.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 568,957.40	\$ 290,461.96
Warrants of Year in Caption	\$ 180,960.07	\$ 8,336.89
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 180,960.07	\$ 8,336.89
CASH BALANCE JUNE 30, 2022	\$ 387,997.33	\$ 282,125.07
Reserve for Warrants Outstanding	\$ 1,498.85	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 50,666.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 52,165.18	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 335,832.15	\$ 282,125.07

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	\$ 69,000.00	\$ 54,289.58	\$ -	\$ 14,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 444,380.71	\$ 123,803.14	\$ 50,666.33	\$ 319,832.15
4100 Total Machinery & Equipment, Capital Outlay	\$ 11,000.00	\$ 4,366.20	\$ -	\$ 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

SHERIFF TRAINING

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,441.00
Investments	\$ -
TOTAL ASSETS	\$ 1,441.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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 and All Prior Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 1,441.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,441.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,441.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,441.00	\$ 1,441.00
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,441.00	\$ 1,441.00

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,140.12	\$ -	\$ -	\$ 1,441.00
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,140.12	\$ -	\$ -	\$ 1,441.00

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 18,378.06
Investments	\$ -
TOTAL ASSETS	\$ 18,378.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 18,378.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,378.06

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	\$ 3,480.00	\$ 3,875.00
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	\$ 14,898.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 18,378.06	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,378.06	\$ 14,898.06
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 18,378.06	\$ 14,898.06
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,378.06	\$ 14,898.06

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 4,975.00	\$ -	\$ -	\$ 2,000.00
2000 Total Maintenance & Operations	\$ 13,168.06	\$ -	\$ -	\$ 16,378.06
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 18,143.06	\$ -	\$ -	\$ 18,378.06

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

I-1233

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	
Investments	\$ 88,310.55
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	\$ 88,310.55
Warrants Outstanding	
Reserve for Interest on Warrants	\$ 498.16
Reserves From Schedule 3	\$ -
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
	\$ 88,310.55

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	\$ -	\$ 52,537.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 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	\$ -	\$ -
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	\$ 51,826.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 124,452.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 124,452.47	\$ 52,537.05
Warrants of Year in Caption	\$ 36,141.92	\$ 710.09
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 36,141.92	\$ 710.09
CASH BALANCE JUNE 30, 2022	\$ 88,310.55	\$ 51,826.96
Reserve for Warrants Outstanding	\$ 498.16	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,143.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,641.16	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 82,669.39	\$ 51,826.96

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	\$ 76,907.07	\$ 33,180.96	\$ -	\$ 35,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 44,938.90	\$ 3,459.12	\$ 5,143.00	\$ 47,669.39
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 121,845.97	\$ 36,640.08	\$ 5,143.00	\$ 82,669.39

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

Page 45

COUNTY DONATIONS

I-1235

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 930,149.19
Investments	\$ -
TOTAL ASSETS	\$ 930,149.19
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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	\$ -	\$ 925,099.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 5,192.66	\$ 11,360.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 924,956.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 930,149.19	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 930,149.19	\$ 925,099.93
Warrants of Year in Caption	\$ -	\$ 143.40
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 143.40
CASH BALANCE JUNE 30, 2022	\$ 930,149.19	\$ 924,956.53
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 930,149.19	\$ 924,956.53

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,220.02	\$ -	\$ -	\$ 4,220.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 920,736.51	\$ -	\$ -	\$ 925,929.17
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 924,956.53	\$ -	\$ -	\$ 930,149.19

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

August 01, 2022

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

I-1238

ECONOMIC DEVELOPMENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 110,618.45
Investments	\$ -
TOTAL ASSETS	\$ 110,618.45
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 110,618.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 110,618.45

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	\$ -	\$ 110,206.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 110,206.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 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	\$ 110,618.45	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 110,618.45	\$ 110,206.45
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 110,618.45	\$ 110,206.45
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 110,618.45	\$ 110,206.45

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 109,389.22	\$ -	\$ -	\$ 110,618.45
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 109,389.22	\$ -	\$ -	\$ 110,618.45

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		\$ -	\$ -
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ -	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ -	\$ -
TOTAL RECEIPTS AND BALANCE		\$ -	\$ -
Warrants of Year in Caption		\$ -	\$ -
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ -	\$ -
CASH BALANCE JUNE 30, 2022		\$ -	\$ -
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ -	\$ -

Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

I-1561

ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 3,139.52
Investments	\$ -
TOTAL ASSETS	\$ 3,139.52
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
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 and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,139.52
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,139.52
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
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	\$ 3,139.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,139.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,139.52	\$ 3,139.52
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,139.52	\$ 3,139.52
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ 3,139.52	\$ 3,139.52
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,139.52	\$ 3,139.52

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,139.52	\$ -	\$ -	\$ 3,139.52
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,139.52	\$ -	\$ -	\$ 3,139.52

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

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AMERICAN RESCUE PLAN ACT 2021

I-1566

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,329,121.02
Investments	\$ -
TOTAL ASSETS	\$ 1,329,121.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 228,550.86
TOTAL LIABILITIES AND RESERVES	\$ 228,550.86
CASH FUND BALANCE JUNE 30, 2022	\$ 1,100,570.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,329,121.02

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	\$ 366.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,531,083.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,531,449.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,531,449.22	\$ -
Warrants of Year in Caption	\$ 202,328.20	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 202,328.20	\$ -
CASH BALANCE JUNE 30, 2022	\$ 1,329,121.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 228,550.86	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 228,550.86	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,100,570.16	\$ -

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	\$ 127,214.50	\$ 127,214.50	\$ -	\$ 200,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 875,080.82	\$ 500.00	\$ 64,976.00	\$ 300,570.16
4100 Total Machinery & Equipment, Capital Outlay	\$ 528,888.30	\$ 74,613.70	\$ 163,574.86	\$ 600,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,531,183.62	\$ 202,328.20	\$ 228,550.86	\$ 1,100,570.16

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

August 01, 2022

TOTAL OF SALES TAX REVENUE FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 30,998,945.79
Investments	\$ -
TOTAL ASSETS	\$ 30,998,945.79
LIABILITIES AND RESERVES:	
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 Years

CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 29,397,528.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (0.03)	\$ 29,397,528.79
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	\$ 60,860.74
9400 Miscellaneous Revenues	\$ 26.57	\$ 105,659.99
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 5,939,121.74	\$ 4,396,400.42
Cash Fund Balance Forward From Preceding Year	\$ 27,409,849.11	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,525,246.24	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 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	\$ 2,526,300.43	\$ 1,987,679.68
CASH BALANCE JUNE 30, 2022	\$ 30,998,945.79	\$ 27,409,849.11
Reserve for Warrants Outstanding	\$ 100,533.73	\$ (0.00)
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 242,079.68	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 342,613.41	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 30,656,332.38	\$ 27,409,849.11

Schedule 9: Sales Tax Revenue Funds Summary of Expenses

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

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

COURTHOUSE MAINTENANCE SALES TAX

LST-1306

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 4,266,589.49
Investments	\$ -
TOTAL ASSETS	\$ 4,266,589.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 4,266,589.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 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	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 3,910,242.16
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,910,242.16
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	\$ 356,347.33	\$ 274,423.64
Cash Fund Balance Forward From Preceding Year	\$ 3,910,242.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,266,589.49	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,266,589.49	\$ 3,910,242.16
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 4,266,589.49	\$ 3,910,242.16
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,266,589.49	\$ 3,910,242.16

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,231,964.62	\$ -	\$ -	\$ 4,266,589.49
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 4,231,964.62	\$ -	\$ -	\$ 4,266,589.49

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

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IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 1,920,144.69
Investments	\$ -
TOTAL ASSETS	\$ 1,920,144.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 14,865.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 540.00
TOTAL LIABILITIES AND RESERVES	\$ 15,405.31
CASH FUND BALANCE JUNE 30, 2022	\$ 1,904,739.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,920,144.69

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	\$ -	\$ 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	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
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	\$ 1,889,659.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 540.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,405.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,904,739.38	\$ 1,889,659.42

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	\$ 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 Machinery & 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

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

IST-1309

FAIR IMPROVEMENT SALES TAX

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	\$ 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	\$ -	\$ 37,484.91
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 37,484.91
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 37,484.91	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,484.91	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 37,484.91	\$ 37,484.91
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 37,484.91	\$ 37,484.91
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 37,484.91	\$ -	\$ -	\$ 37,484.91

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

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IST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 1,987,740.90
Investments	\$ -
TOTAL ASSETS	\$ 1,987,740.90
LIABILITIES AND RESERVES:	
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	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
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	\$ 2,070,821.98	\$ 1,929,920.62
Warrants of Year in Caption	\$ 83,081.08	\$ 1,637.56
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 83,081.08	\$ 1,637.56
CASH BALANCE JUNE 30, 2022	\$ 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	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 15,981.22	\$ (0.00)
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,971,759.68	\$ 1,928,283.06

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	\$ 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 Machinery & 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

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

ROAD AND BRIDGES SALES TAX

IST-1313

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 10,239,951.87
Investments	\$ -
TOTAL ASSETS	\$ 10,239,951.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 68,450.00
TOTAL LIABILITIES AND RESERVES	\$ 68,450.00
CASH FUND BALANCE JUNE 30, 2022	\$ 10,171,501.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 10,239,951.87

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	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,817,319.72	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 10,817,319.72	\$ 8,461,831.34
Warrants of Year in Caption	\$ 577,367.85	\$ 196,409.14
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 577,367.85	\$ 196,409.14
CASH BALANCE JUNE 30, 2022	\$ 10,239,951.87	\$ 8,265,422.20
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 68,450.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 68,450.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,171,501.87	\$ 8,265,422.20

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 10,271,110.84	\$ 577,367.85	\$ 68,450.00	\$ 10,171,501.87
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 10,271,110.84	\$ 577,367.85	\$ 68,450.00	\$ 10,171,501.87

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

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JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 858,812.10
Investments	\$ -
TOTAL ASSETS	\$ 858,812.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
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	\$ 1,069,041.86	\$ 791,352.35
Cash Fund Balance Forward From Preceding Year	\$ 127,524.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,196,566.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,196,566.41	\$ 127,524.55
Warrants of Year in Caption	\$ 337,754.31	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 337,754.31	\$ -
CASH BALANCE JUNE 30, 2022	\$ 858,812.10	\$ 127,524.55
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 858,812.10	\$ 127,524.55

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	\$ -	\$ -	\$ -	\$ 781,812.10
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 215,110.86	\$ 124,995.93	\$ -	\$ 67,000.00
4100 Total Machinery & 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

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

August 01, 2022

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

LIBRARY SALES TAX

IST-1318

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 190,339.41
Investments	\$ -
TOTAL ASSETS	\$ 190,339.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,357.57
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,233.97
TOTAL LIABILITIES AND RESERVES	\$ 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 Prior Years		
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	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 0.03	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (0.03)	\$ 224,086.54
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 37.79
9400 Miscellaneous Revenues	\$ -	\$ 199.94
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 47,512.96	\$ 45,810.84
Cash Fund Balance Forward From Preceding Year	\$ 217,540.31	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 265,053.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 265,053.25	\$ 224,086.54
Warrants of Year in Caption	\$ 74,713.84	\$ 6,546.23
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 74,713.84	\$ 6,546.23
CASH BALANCE JUNE 30, 2022	\$ 190,339.41	\$ 217,540.31
Reserve for Warrants Outstanding	\$ 7,357.57	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,233.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,591.54	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 175,747.87	\$ 217,540.31

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 203,806.92	\$ 69,922.52	\$ 7,233.97	\$ 122,035.47
4100 Total Machinery & Equipment, Capital Outlay	\$ 50,831.32	\$ 12,148.89	\$ -	\$ 53,712.40
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 254,638.24	\$ 82,071.41	\$ 7,233.97	\$ 175,747.87

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

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SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2022

ASSETS:	
Cash Balances	\$ 841,313.28
Investments	\$ -
TOTAL ASSETS	\$ 841,313.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 581.71
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,862.91
TOTAL LIABILITIES AND RESERVES	\$ 3,444.62
CASH FUND BALANCE JUNE 30, 2022	\$ 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	\$ -	\$ -
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	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
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	\$ 50,511.77
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 604,277.77	\$ 50,511.77
CASH BALANCE JUNE 30, 2022	\$ 841,313.28	\$ 1,089,243.75
Reserve for Warrants Outstanding	\$ 581.71	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 2,862.91	\$ -
TOTAL LIABILITIES 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 July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 526,823.00	\$ 448,005.49	\$ -	\$ 505,793.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 200,000.00	\$ 138,091.79	\$ 1,662.91	\$ 53,122.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 676,228.95	\$ 18,762.20	\$ 1,200.00	\$ 278,953.66
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,403,051.95	\$ 604,859.48	\$ 2,862.91	\$ 837,868.66

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

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		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 50,000.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 118,782.48	\$ 87,927.84
Cash Fund Balance Forward From Preceding Year	\$ 5,578,037.67	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,696,820.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,696,820.15	\$ 5,582,582.12
Warrants of Year in Caption	\$ 319,970.11	\$ 4,544.45
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 319,970.11	\$ 4,544.45
CASH BALANCE JUNE 30, 2022	\$ 5,376,850.04	\$ 5,578,037.67
Reserve for Warrants Outstanding	\$ 72,054.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 112,710.04	\$ -
TOTAL LIABILITIES 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 County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,830,886.88	\$ 103,881.50	\$ 23,195.00	\$ 3,718,008.56
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,850,290.09	\$ 288,143.21	\$ 89,515.04	\$ 1,474,076.84
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 5,681,176.97	\$ 392,024.71	\$ 112,710.04	\$ 5,192,085.40

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

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IST-1323

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	\$ -
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	\$ -	\$ -
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	\$ 95,025.96	\$ 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	\$ -	\$ -
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	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 3,900.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 6,170.30	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 511,603.15	\$ 622,111.28

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 318,292.66	\$ 201,634.09	\$ 3,900.00	\$ 281,603.15
4100 Total Machinery & 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

August 01, 2022

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

COMMISSIONERS SALES TAX

I.ST-1327

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,039,514.30
Investments	\$ -
TOTAL ASSETS	\$ 2,039,514.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,039,514.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,039,514.30

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	\$ -	\$ 3,020,943.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 3,020,943.19
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ 57,419.37
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 665,181.65	\$ 503,036.48
Cash Fund Balance Forward From Preceding Year	\$ 1,374,332.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,039,514.30	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,039,514.30	\$ 3,020,943.19
Warrants of Year in Caption	\$ -	\$ 1,646,610.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,646,610.54
CASH BALANCE JUNE 30, 2022	\$ 2,039,514.30	\$ 1,374,332.65
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,039,514.30	\$ 1,374,332.65

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,987,078.34	\$ -	\$ -	\$ 2,039,514.30
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,987,078.34	\$ -	\$ -	\$ 2,039,514.30

RURAL FIRE DEPT SALES TAX 1/2 CENT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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IST-1328

RURAL FIRE DEPT SALES TAX 1/2 CENT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,485,267.72
Investments	\$ -
TOTAL ASSETS	\$ 2,485,267.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 21.96
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 30,582.76
TOTAL LIABILITIES AND RESERVES	\$ 30,604.72
CASH FUND BALANCE JUNE 30, 2022	\$ 2,454,663.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 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	\$ -	\$ 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	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 308,834.29	\$ 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 LIABILITIES 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				
Total for Expenses	Net 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	\$ 1,490,500.47	\$ 106,338.57	\$ 30,582.76	\$ 1,399,905.93
4100 Total Machinery & 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

IST-1332

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 237,163.63
Investments	\$ -
TOTAL ASSETS	\$ 237,163.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,801.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,400.00
TOTAL LIABILITIES AND RESERVES	\$ 3,201.06
CASH FUND BALANCE JUNE 30, 2022	\$ 233,962.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 237,163.63

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	\$ 39,158.45	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 39,158.45	\$ -
CASH BALANCE JUNE 30, 2022	\$ 237,163.63	\$ 62,513.68
Reserve for Warrants Outstanding	\$ 1,801.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,400.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 3,201.06	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 233,962.57	\$ 62,513.68

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 240,547.15	\$ 26,107.51	\$ 1,400.00	\$ 218,962.57
4100 Total Machinery & Equipment, Capital Outlay	\$ 15,000.00	\$ 14,852.00	\$ -	\$ 15,000.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 255,547.15	\$ 40,959.51	\$ 1,400.00	\$ 233,962.57

TOTAL OF EXPENDABLE TRUST FUNDS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

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EXHIBIT "M" TOTALS

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

Schedule 5: Expendable Trust 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	\$ -	\$ 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	\$ -	\$ -
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	\$ 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	\$ 3,261.00
CASH BALANCE JUNE 30, 2022	\$ 5,399,355.16	\$ 351,847.91
Reserve for Warrants Outstanding	\$ 11.00	\$ 5.62
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 5,550.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,561.00	\$ 5.62
DEFICIT:	\$ -	\$ (5.62)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,393,794.16	\$ 351,847.91

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2022	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 943.83	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 30,550,787.91	\$ -	\$ 5,550.00	\$ 5,393,794.16
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 30,551,731.74	\$ -	\$ 5,550.00	\$ 5,393,794.16

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

LAW LIBRARY

M-7205

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,524.55
Investments	\$ -
TOTAL ASSETS	\$ 2,524.55
LIABILITIES AND RESERVES:	
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	\$ 2,513.55
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	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 2,594.73
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
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 LIABILITIES AND RESERVE	\$ 11.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,513.55	\$ 2,583.73

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	\$ 943.83	\$ 939.32	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,191.62	\$ 15,452.98	\$ -	\$ 2,513.55
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 18,135.45	\$ 16,392.30	\$ -	\$ 2,513.55

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 17,759.82
Investments	\$ -
TOTAL ASSETS	\$ 17,759.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 17,759.82
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,759.82

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	\$ -	\$ 11,081.55
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 11,081.55
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 6,678.27	\$ 7,201.75
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	\$ 11,081.55	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 17,759.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,759.82	\$ 11,081.55
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 17,759.82	\$ 11,081.55
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,759.82	\$ 11,081.55

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 17,093.57	\$ -	\$ -	\$ 17,759.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 17,093.57	\$ -	\$ -	\$ 17,759.82

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

August 01, 2022

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

CONTROL SUBSTANCE

M-7301

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 7,590.35
Investments	\$ -
TOTAL ASSETS	\$ 7,590.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 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 All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 6,977.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 6,977.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 612.60	\$ -
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	\$ 6,977.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,590.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,590.35	\$ 6,977.75
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 7,590.35	\$ 6,977.75
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,590.35	\$ 6,977.75

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 7,590.35	\$ -	\$ -	\$ 7,590.35
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 7,590.35	\$ -	\$ -	\$ 7,590.35

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

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M-7303

SEIZURE OF PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 2,527.97
Investments	\$ -
TOTAL ASSETS	\$ 2,527.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 2,527.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,527.97

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	\$ -	\$ 2,527.97
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ -	\$ -
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	\$ 2,527.97	\$ -
Prior Expenditures Recovered	\$ -	\$ -
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	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 2,527.97	\$ 2,527.97
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,527.97	\$ 2,527.97

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,527.97	\$ -	\$ -	\$ 2,527.97
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 2,527.97	\$ -	\$ -	\$ 2,527.97

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

August 01, 2022

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

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	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		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 599.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 599.35	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 599.35
Warrants of Year in Caption	\$ -	\$ -
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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 599.35

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 599.35	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 599.35	\$ -	\$ -	\$ -

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

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M-7416

PROTESTED TAX INTEREST

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

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	\$ -	\$ 67,479.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 67,479.14
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 11,548.68	\$ 10,643.03
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	\$ 67,479.14	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 79,027.82	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,027.82	\$ 67,479.14
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ 79,027.82	\$ 67,479.14
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 79,027.82	\$ 67,479.14

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,027.82	\$ -	\$ -	\$ 79,027.82
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
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

ESTRAY ANIMALS

M-7501

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	\$ -	\$ 3,969.02
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	\$ -	\$ -
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	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,969.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 3,969.02
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ 3,969.02
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ 3,969.02

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

EMERGENCY TRANSPORTATION REVOLVING COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7506

EMERGENCY TRANSPORTATION REVOLVING

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	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2022	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: 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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

INDEPENDENT SCHOOL REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,163,459.88
Investments	\$ -
TOTAL ASSETS	\$ 5,163,459.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 5,163,459.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,163,459.88

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	\$ -	\$ 188,344.66
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 211,562.27	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (211,562.27)	\$ 188,344.66
Ad Valorem Tax Apportioned To Year In Caption	\$ 29,844,396.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 513,274.83	\$ 499,703.22
9100 Local Revenues	\$ 40,477.05	\$ 47,364.28
9200 State Revenues	\$ 1,303.75	\$ 1,808.24
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	\$ 188,344.66	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 30,587,796.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 30,376,234.57	\$ 188,344.66
Warrants of Year in Caption	\$ 25,212,774.69	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 25,212,774.69	\$ -
CASH BALANCE JUNE 30, 2022	\$ 5,163,459.88	\$ 188,344.66
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,163,459.88	\$ 188,344.66

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 25,212,774.69	\$ 25,212,774.69	\$ -	\$ 5,163,459.88
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 25,212,774.69	\$ 25,212,774.69	\$ -	\$ 5,163,459.88

MUNICIPAL-CITY-TOWN REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 61,619.73
Investments	\$ -
TOTAL ASSETS	\$ 61,619.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
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 Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	PRE-2021
Cash Balance Reported to Excise Board June 30, 2021	\$ -	\$ 68,284.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
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	\$ 1,607.68	\$ 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	\$ 1,485,052.85	\$ 68,284.74
Warrants of Year in Caption	\$ 1,423,433.12	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,423,433.12	\$ -
CASH BALANCE JUNE 30, 2022	\$ 61,619.73	\$ 68,284.74
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 61,619.73	\$ 68,284.74

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,423,433.12	\$ 1,423,433.12	\$ -	\$ 61,619.73
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 1,423,433.12	\$ 1,423,433.12	\$ -	\$ 61,619.73

CAREER TECH REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 59,289.42
Investments	\$ -
TOTAL ASSETS	\$ 59,289.42
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2022	\$ 59,289.42
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	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 80,338.24	\$ -
Adjusted Cash Balance	\$ 80,338.24	\$ -
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	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,720,750.60	\$ -
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 LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 59,289.42	\$ -

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	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,741,799.42	\$ 3,741,799.42	\$ -	\$ 59,289.42
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2021-22 FISCAL YEAR	\$ 3,741,799.42	\$ 3,741,799.42	\$ -	\$ 59,289.42

FAIR BOARD REMIT COVERING THE PERIOD 7/1/2021 TO 6/30/2022
ESTIMATE OF NEEDS FOR 2022-2023

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M-7714

FAIR BOARD REMIT

Schedule 1: Current Balance Sheet - June 30, 2022	
ASSETS:	
Cash Balances	\$ 5,555.62
Investments	\$ -
TOTAL ASSETS	\$ 5,555.62
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
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	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,750.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 48,755.62	\$ 3,250.00
Warrants of Year in Caption	\$ 43,200.00	\$ 3,250.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 43,200.00	\$ 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 LIABILITIES AND RESERVE	\$ 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				
Total for Expenses	Net 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	\$ 48,750.00	\$ 43,200.00	\$ 5,550.00	\$ 5.62
4100 Total Machinery & 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	Transfers In	Transfers Out	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	\$ 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		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	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		\$ 5,163,143.75
Cash fund balance. June 30	\$ 24,521,192.61	\$ 0.00	\$ 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

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 of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 25,145,458.75	\$ 2,106,861.11	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 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	\$ 0.00	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2022 Tax	\$ 20,183,089.29	\$ 1,116,319.98	\$ -
Balance Required	\$ 4,962,369.46	\$ 990,541.13	\$ -
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 Kingfisher, Oklahoma, this 10 day of August, 2022

Timmy Barber
Excise Board Member

Jim Withbrook
Excise Board Member



Michael Miller
Excise Board Chairman

Jamie Bowers
Excise Board Secretary

Kingfisher County, 37
Statistical Data
2021-2022

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

PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS 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"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	General Fund	Health Fund	Fair Board
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	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 134,023.51	\$ 116,698.71	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
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	\$ 25,145,458.75	\$ 2,106,861.11	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 25,145,458.75	\$ 2,106,861.11	\$ -
FINANCED:			
Cash Fund Balance	\$ 19,358,048.86	\$ 958,542.52	\$ -
Revenues Approved by Excise Board	\$ 825,040.43	\$ 157,777.46	\$ -
Total Deductions	\$ 20,183,089.29	\$ 1,116,319.98	\$ -
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 foregoing 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 Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceeding fiscal year.

Chairman of Board

Commissioner

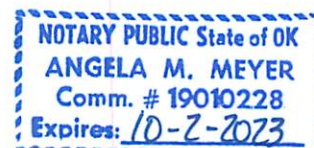
Commissioner

County Clerk

Subscribed and sworn as before me this

8th day of August, 2022.

Notary Public



Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	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-ability:	\$ 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
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

Kingfisher County 2022-2023

FILED

OCT 31 2022

S. A. & I. No. 2633

Current fiscal year 2022-2023

Date Certified 10/25/2022

Taxable Year 2023

Taxable Year		2023														Chisholm Trail		Francis Tuttle		OT Autry		NW Tech		Canadian Valley						
		COUNTY				Cities & Towns	Kingfisher EMS	Cashion EMS	Crescent EMS	SCHOOL DISTRICTS			VO-TECH #26		VO-TECH #21		VO-TECH # 15		VO-TECH # 10		VO-TECH # 6									
UNIT OF TAXATION	SCHOOL DIST#	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund		Total					
SCHOOL-County																														
DOVER-Kingfisher	I-2	10.27		2.05	4.11		3.00			35.99	5.14	23.50	10.00	2.00											96.06					
LOMEGA-Kingfisher	JI-3	10.27		2.05	4.11		3.00			35.93	5.13	17.88	10.15	2.00											90.52					
LOMEGA-Blaine	JI-3									37.37	5.34	17.88	10.53	2.00											73.12	+COUNTY				
KINGFISHER-Kingfisher	I-7	10.27		2.05	4.11		3.00			36.04	5.15	14.01	10.15	2.00											86.78					
HENNESSEY-Kingfisher	JI-16	10.27		2.05	4.11					35.94	5.13	21.79													79.29					
HENNESSEY-Garfield	JI-16									35.95	5.14	21.79				10.54	5.16								78.58	+COUNTY				
HENNESSEY-Major	JI-16									35.62	5.09	21.79						10.53	3.16						76.19	+COUNTY				
CASHION- Kingfisher	JI-89	10.27		2.05	4.11			3.00		35.49	5.07	21.44		10.00	5.00										96.43	+COUNTY				
CASHION- Logan	JI-89							3.00		35.32	5.05	21.44		10.00	5.00										79.81	+COUNTY				
CASHION- Canadian	JI-89							3.00		37.03	5.29	21.44		10.00	5.00										81.76	+COUNTY				
OKARCH-Kingfisher	JI-105	10.27		2.05	4.11		3.00			36.19	5.17	12.49													73.28	+COUNTY				
OKARCH-Canadian	JI-105									36.19	5.17	12.49													53.85	+COUNTY				
Out-of County Schools with Valuation in Kingfisher County																														
Crescent, Logan Co.	JI-2	10.27		2.05	4.11				3.11	36.27	5.18	30.79		10.36	5.18										107.32					
Cimarron, Major Co.	JI-92	10.27		2.05	4.11					35.00	5.00	2.33				10.22	5.09								74.07					
Okeene, Blaine Co.	JI-9	10.27		2.05	4.11					35.72	5.10	23.96													81.21					
Piedmont, Canadian Co.	JI-22	10.27		2.05	4.11					35.23	5.03	33.11								10.07	5.03	0.48			105.38					
Drummond, Garfield Co.	JI-85	10.27		2.05	4.11					35.67	5.10	19.41													76.61					
Covington, Garfield Co.	JI-94	10.27		2.05	4.11					35.88	5.13	22.47				10.22	5.09								95.22					

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

10-25-22
Jeannie Boevers
Kingfisher County Clerk

