

FILED

OCT 30 2020

State Auditor & Inspector

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OCT 29 2020

State Auditor & Inspector

COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF LINCOLN
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 Capitol, Room 100, 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE LINCOLN COUNTY
EXCISE BOARD THIS 14th DAY OF October 2020

BOARD OF COUNTY COMMISSIONERS

Chairman CA

County Clerk Alicia Wagon

Commissioner AS
(Budget Board:)

Commissioner Carl L. Munson

Treasurer Brenda Jackson

Assessor James H. Hefner

Court Clerk Cindy Kuley

Sheriff Chet D. Dyer

LINCOLN COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Filed

Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

LINCOLN COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

LINCOLN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF LINCOLN, 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 Lincoln, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at Chandler, Oklahoma, this 14 day of October, 2020.

Ca

Chairman

20

Commissioner

(Budget Board:)

Brenda Jackson

Treasurer

Alicia Wagner

County Clerk

Carl J. Munson

Commissioner

[Signature]

Assessor

Cindy Kuter

Court Clerk

[Signature]

Sheriff

Filed this 14 day of October, 2020 Secretary and Clerk of Excise Board, Lincoln County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.**Certified Public Accountants**

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Lincoln County, Oklahoma

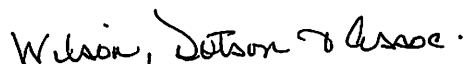
I(We) have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Lincoln, County, included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Lincoln, County.

This report is intended solely for the information and use of management of Lincoln County, Oklahoma, Lincoln Excise Board, 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 specified parties.



Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LINCOLN

Personally appeared before me, the undersigned Notary Public, Lincoln 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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.

Alicia Wagner
County Clerk

Subscribed and sworn to before me this 28 day of October, 2020.

Jenni Glover
Notary Public

11/13/22
My Commission Expires



(Published in The Lincoln County News
October 22, 2020 - LPXLP)

PUBLICATION SHEET - LINCOLN COUNTY, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year Ending
June 30, 2020, And Estimate of Needs for Fiscal Year Ending June 30,
2021, of the **Governing Board of Lincoln County, Oklahoma**
STATEMENT OF FINANCIAL CONDITION AS OF 06-30-2020
ASSETS: General Fund - Building Fund - Co-op Fund - Health Fund
Cash Balance June 30, 2020

\$5,279,283.29	\$0.00	\$0.00	\$2,785,797.99
Investments			
\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS			
\$5,279,283.29	\$0.00	\$0.00	\$2,785,797.99
LIABILITIES AND RESERVES:			
Warrants Outstanding			
\$207,512.17	\$0.00	\$0.00	\$232,972.64
Reserve for Interest on Warrants			
\$0.00	\$0.00	\$0.00	\$0.00
Reserves From Schedule 8			
\$160,328.02	\$0.00	\$0.00	\$246,283.09
TOTAL LIABILITIES AND RESERVES			
\$367,840.19	\$0.00	\$0.00	\$479,255.73
CASH FUND BALANCE (Deficit) JUNE 30, 2020			
\$4,911,443.10	\$0.00	\$0.00	\$2,306,542.26

ESTIMATED NEEDS FOR FISCAL YEAR ENDING 6-30-21

GENERAL FUND	GENERAL FUND
Current Expense	\$10,449,444.83
Reserve for Int. on Warrants & Revaluation	\$0.00
Total Required	\$10,449,444.83
FINANCED:	
Cash Fund Balance	\$4,911,443.10
Estimated Miscellaneous Revenue	\$604,056.11
Total Deductions	\$5,515,499.21
Balance to Raise from Ad Valorem Tax	\$4,933,945.62

ESTIMATED MISCELLANEOUS REVENUE:

Charges for Services	\$137,092.51
Local Sources of Revenue	\$194,964.59
State Sources of Revenue	\$120,475.95
Federal Sources of Revenue	\$112.50
Miscellaneous Revenue	\$151,410.56
Contributions from Other Funds	\$0.00
Total Estimated Revenue	\$604,056.11

FUNDS:	BLDG.	CO-OP	HEALTH
Current Expense	\$0.00	\$0.00	\$3,540,028.67
Reserve for Int. on Warrants & Revaluation	\$0.00	\$0.00	\$0.00
Total Required	\$0.00	\$0.00	\$3,540,028.67
FINANCED:			
Cash Fund Balance	\$0.00	\$0.00	\$2,306,542.26
Estimated Misc. Revenue	\$0.00	\$0.00	\$0.00
Total Deductions	\$0.00	\$0.00	\$2,306,542.26
Balance to Raise from Ad Valorem Tax & Co-op Fund Balance	\$0.00	\$0.00	\$1,233,486.41

Governmental Budget Accounts - FISCAL YEAR 2020-2021

Depts. Of Government Appropriated Accounts	Needs As Requested By Governing Board	Approved By Co. Excise Board
DISTRICT ATTORNEY - COUNTY:		
Personal Services	\$127,300.00	\$127,300.00
Part Time Help	\$0.00	\$0.00
Travel	\$1,000.00	\$1,000.00
Maintenance and Operation	\$16,400.00	\$16,400.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Law Library	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$144,700.00	\$144,700.00
COUNTY SHERIFF:		
Personal Services	\$977,000.00	\$977,000.00
Part Time Help	\$0.00	\$0.00
Travel	\$8,400.00	\$8,400.00
Maintenance and Operation	\$143,500.00	\$143,500.00
Capital Outlay	\$100,000.00	\$100,000.00
Intergovernmental	\$0.00	\$0.00

**STATE OF OKLAHOMA,
COUNTY OF LINCOLN, ss:**

Brian Blansett, being duly sworn, deposes and says that he is editor/publisher of the Lincoln County News (Successor to Chandler News-Publicist and Lincoln County Republican), a newspaper of Lincoln County, State of Oklahoma, and knows that the facts herein set out, that said newspaper is being published weekly in the City of Chandler, in said county and has maintained a general paid circulation in said county and State and with entrance into the United States mail as second class matter and published in said county where delivered to the United States Mail: that said newspaper has been continuously and uninterruptedly printed in said county during the period of 104 weeks consecutively immediately prior to the first publication of the notice, a true copy of which is hereto attached and made part hereof and that said notice was duly published in each issue of said newspaper for

One (1) weeks, beginning with

issue thereof bearing date of

October 22, 2020

and continuing to and including the issue bearing date of

N/A

Affiant further states that said newspaper carrying said notice, advertisement, or publication comes within all the prescriptions and requirements of House Bill No. 327, Session Laws 1941, being an act amending Section 54, Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935, and also comes within the prescriptions and requirements of Section 1 of Senate Bill No. 47 of Sessions Laws 1943, of the State of Oklahoma.

Subscribed and sworn to me this 22nd day of

October, 2020.

Notary Public

My Commission
Expires September 03, 2023
Commission # 19008894

THE LINCOLN COUNTY NEWS

Publication Fee \$ 334.95



2020 Financial Statement for Lincoln County
Published in *The Lincoln County News*
October 20, 2020

Sheriff's Fees	\$0.00	\$0.00
Board of Prisoners	\$0.00	\$0.00
Other	\$148,000.00	\$148,000.00
Total	\$1,376,900.00	\$1,376,900.00
COUNTY TREASURER:		
Personal Services	\$216,024.00	\$216,024.00
Part Time Help	\$0.00	\$0.00
Travel	\$6,000.00	\$6,000.00
Maintenance and Operation	\$5,000.00	\$5,000.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$227,024.00	\$227,024.00
COUNTY COMMISSIONERS		
Personal Services	\$263,196.00	\$263,196.00
Part Time Help	\$0.00	\$0.00
Travel	\$36,000.00	\$36,000.00
Maintenance and Operation	\$4,500.00	\$4,500.00
Capital Outlay	\$1,500.00	\$1,500.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$305,196.00	\$305,196.00
COUNTY COMMISSIONERS O.S.U. EXTENSION		
Personal Services	\$50,000.00	\$50,000.00
Part Time Help	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Maintenance & Operation	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$50,000.00	\$50,000.00
COUNTY CLERK		
Personal Services	\$294,024.00	\$294,024.00
Part Time Help	\$0.00	\$0.00
Travel	\$6,000.00	\$6,000.00
Maintenance and Operation	\$6,000.00	\$6,000.00
Capital Outlay	\$6,000.00	\$6,000.00
Intergovernmental	\$0.00	\$0.00
Lien Fees	\$0.00	\$0.00
Other	\$1,000.00	\$1,000.00
Total	\$313,024.00	\$313,024.00
COURT CLERK		
Personal Services	\$300,024.00	\$300,024.00
Part Time Help	\$0.00	\$0.00
Travel	\$6,000.00	\$6,000.00
Maintenance and Operation	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$306,024.00	\$306,024.00
COUNTY ASSESSOR		
Personal Services	\$183,024.00	\$183,024.00
Part Time Help	\$0.00	\$0.00
Travel	\$13,500.00	\$13,500.00
Maintenance and Operation	\$11,000.00	\$11,000.00
Capital Outlay	\$10,500.00	\$10,500.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$307,524.00	\$307,524.00
REVALUATION OF REAL PROPERTY		
Personal Services	\$310,142.00	\$310,142.00
Part Time Help	\$0.00	\$0.00
Travel	\$12,000.00	\$12,000.00
Maintenance and Operation	\$48,500.00	\$48,500.00
Capital and Outlay	\$7,500.00	\$7,500.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$378,142.00	\$378,142.00
GENERAL GOVERNMENT		
Personal Services	\$5,162,663.81	\$5,162,663.81
Part Time Help	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Maintenance and Operation	\$700,000.00	\$700,000.00

2020 Financial Statement for Lincoln County
Published in *The Lincoln County News*
October 20, 2020

Capital Outlay	\$675,000.00	\$675,000.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Other	\$0.00	\$0.00
Other	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$6,537,663.81	\$6,537,663.81

EXCISE - EQUALIZATION BOARD

Personal Services	\$3,000.00	\$3,000.00
Part Time Help	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Maintenance and Operation	\$500.00	\$500.00
Capital Outlay	\$0.00	\$0.00
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$3,500.00	\$3,500.00

COUNTY ELECTION EXPENSE

Personal Services	\$98,600.00	\$98,600.00
Part Time Help	\$0.00	\$0.00
Travel	\$500.00	\$500.00
Maintenance and Operation	\$6,000.00	\$6,000.00
Capital Outlay	\$1,000.00	\$1,000.00
Intergovernmental	\$0.00	\$0.00
Other	\$11,000.00	\$11,000.00
Total	\$117,100.00	\$117,100.00

EMERGENCY MANAGEMENT

Personal Services	\$84,996.00	\$84,996.00
Part Time Help	\$0.00	\$0.00
Travel	\$4,000.00	\$4,000.00
Maintenance and Operation	\$20,000.00	\$20,000.00
Capital Outlay	\$2,000.00	\$2,000.00
Intergovernmental	\$0.00	\$0.00
Other	\$10,000.00	\$10,000.00
Total	\$120,996.00	\$120,996.00

COUNTY AUDIT BUDGET ACCOUNT

Salaries & Expense of Audit/Report	\$125,051.02	\$125,051.02
Intergovernmental	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$125,051.02	\$125,051.02

FREE FAIR BUDGET ACCOUNT

Personal Services	\$36,000.00	\$36,000.00
Part Time Help	\$0.00	\$0.00
Travel	\$0.00	\$0.00
Maintenance & Operation	\$60,000.00	\$60,000.00
Capital Outlay	\$40,000.00	\$40,000.00
Intergovernmental	\$0.00	\$0.00
Premiums & Awards	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$136,000.00	\$136,000.00

TOTAL GENERAL FUND ACCT \$10,449,444.83 \$10,449,444.83

SUBJECT TO WARRANT ISSUE:

Provision for Interest on Warrants	\$0.00	\$0.00
GRAND TOTAL GENERAL FUND	\$10,449,444.83	\$10,449,444.83

CERTIFICATE - GOVERNING BOARD**STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:**

We, the undersigned duly elected, qualified Governing Officers of Lincoln 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 a 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, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Lee Doolen, Chairman of Board

Troy Evans, Commissioner

Carl L. Munson, Commissioner

Attest: Alicia Wagnon, County Clerk

Subscribed and sworn to before me this 14th day of October, 2020.

Lila Wilson, Notary Public

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 5,279,283.29
Investments	\$ -
TOTAL ASSETS	\$ 5,279,283.29
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 207,512.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 160,328.02
TOTAL LIABILITIES AND RESERVES	\$ 367,840.19
CASH FUND BALANCE JUNE 30, 2020	\$ 4,911,443.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,279,283.29

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 4,142,421.84	
Cash Fund Balance Transferred From Prior Years	\$ 121,408.80	
Current Ad Valorem Tax Apportioned	\$ 4,810,692.11	
Miscellaneous Revenue Apportioned	\$ 833,434.16	
TOTAL REVENUE		\$ 9,907,956.91
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,836,185.79	
Reserves From Schedule 8	\$ 160,328.02	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,996,513.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 4,911,443.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,907,956.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	159,646.48
Warrants Estopped, Cancelled or Converted	\$	4,859.75
Fiscal Year 2019-2020 Lapsed Appropriations	\$	4,307,447.94
Fiscal Year 2018-2019 Lapsed Appropriations	\$	1,075.54
Ad Valorem Tax Collections in Excess of Estimate	\$	328,147.08
Prior Years Ad Valorem Tax	\$	115,473.51
TOTAL ADDITIONS	\$	4,916,650.30
DEDUCTIONS:		
Supplemental Appropriations	\$	5,207.20
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	5,207.20
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	4,911,443.10
Composition of Cash Fund Balance:		
Cash	\$	4,911,443.10
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	4,911,443.10

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 145,333.13	\$ 149,827.76
1112 Sheriff Fees	\$ 120.60	\$ 112.00
1113 County Treasurer Fees	\$ 2,312.10	\$ 2,326.25
1114 Court Clerk Costs and Fees	\$ 312.87	\$ 59.00
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ -
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 148,078.70	\$ 152,325.01
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ 149.55	\$ 114.38
2113 Revaluation of Real Property Reimbursements	\$ 296,222.53	\$ 296,222.53
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other - Commission Fees OMMA Comp Cert.	\$ -	\$ 10,000.00
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ 296,372.08	\$ 306,336.91
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 23,971.23	\$ 51,504.30
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 5,604.44	\$ 8,720.78
3117 Other - OTC Tobacco Tax	\$ 18,989.02	\$ 23,878.84
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 48,564.69	\$ 84,103.92
3211 Fish and Game Fines	\$ 1,094.38	\$ 817.75
3212 State Election Reimbursement	\$ 31,287.69	\$ 47,835.89
3213 State Payments in Lieu of Tax Revenue	\$ 24,087.76	\$ 307.19
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ 299.75	\$ 797.42
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

S.A.&L Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 105,334.27	\$ 133,862.17
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ 125.00
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 125.00
Grand Total Intergovernmental Revenues	\$ 401,706.35	\$ 440,324.08
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 105,852.37	\$ 160,577.16
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ 509.87	\$ -
5114 Royalty	\$ 5,989.89	\$ 1,153.74
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ 11,650.50	\$ 6,203.05
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ 300.00
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Reimbursements	\$ -	\$ 16,282.17
5130 Other - Miscellaneous	\$ -	\$ 56,268.95
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 124,002.63	\$ 240,785.07
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 673,787.68	\$ 833,434.16

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28,527.90		\$ -	\$ 120,475.95	\$ 120,475.95
\$ 125.00	90.00%	\$ -	\$ 112.50	\$ 112.50
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125.00		\$ -	\$ 112.50	\$ 112.50
\$ 38,617.73		\$ -	\$ 315,553.05	\$ 315,553.05
\$ 54,724.79	90.00%	\$ -	\$ 144,519.44	\$ 144,519.44
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (509.87)	90.00%	\$ -	\$ -	\$ -
\$ (4,836.15)	90.00%	\$ -	\$ 1,038.37	\$ 1,038.37
\$ -	90.00%	\$ -	\$ -	\$ -
\$ (5,447.45)	90.00%	\$ -	\$ 5,582.75	\$ 5,582.75
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 300.00	90.00%	\$ -	\$ 270.00	\$ 270.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 16,282.17	0.00%	\$ -	\$ -	\$ -
\$ 56,268.95	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 116,782.44		\$ -	\$ 151,410.56	\$ 151,410.56
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 159,646.48		\$ -	\$ 604,056.11	\$ 604,056.11

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

3

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,142,421.84
Adjusted Cash Balance	\$ 4,142,421.84
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,810,692.11
Miscellaneous Revenue (Schedule 4)	\$ 833,434.16
Cash Fund Balance Forward From Preceding Year	\$ 121,408.80
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,765,535.07
TOTAL RECEIPTS AND BALANCE	\$ 9,907,956.91
Warrants of Year in Caption	\$ 4,628,673.62
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,628,673.62
CASH BALANCE JUNE 30, 2020	\$ 5,279,283.29
Reserve for Warrants Outstanding	\$ 207,512.17
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 160,328.02
TOTAL LIABILITIES AND RESERVE	\$ 367,840.19
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,911,443.10

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 176,216.34
Warrants Registered During Year	\$ 4,976,280.44
TOTAL	\$ 5,152,496.78
Warrants Paid During Year	\$ 4,940,124.86
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 4,859.75
TOTAL WARRANTS RETIRED	\$ 4,944,984.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 207,512.17

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	475,945,901.00	10.360 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,930,799.53
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,930,799.53
Less Reserve for Delinquent Tax			\$ 448,254.50
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,482,545.03
Deduct 2019 Tax Apportioned			\$ 4,810,692.11
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 328,147.08

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 4,459,808.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459,808.37
\$ 4,142,421.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,421.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,142,421.84
\$ 317,386.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459,808.37
\$ 115,473.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,926,165.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833,434.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,408.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 115,473.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,881,008.58
\$ 432,860.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,340,816.95
\$ 311,451.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940,124.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 311,451.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940,124.86
\$ 121,408.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,692.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,512.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,328.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,840.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,408.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,032,851.90

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 176,216.34	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,836,185.79	\$ 140,094.65	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,836,185.79	\$ 316,310.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,628,673.62	\$ 311,451.24	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,859.75	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,628,673.62	\$ 316,310.99	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 207,512.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ 182,300.00
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
02d Maintenance and Operation	\$ 4,041.25	\$ 4,041.25	\$ -	\$ 16,400.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 4,041.25	\$ 4,041.25	\$ -	\$ 199,700.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 941,195.08
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ -	\$ -	\$ -	\$ -
04d Maintenance and Operation	\$ 13,027.76	\$ 12,917.19	\$ 110.57	\$ 146,500.00
04e Capital Outlay	\$ 920.80	\$ 920.80	\$ (0.00)	\$ 75,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -	\$ -	\$ -
04i Other - Medical	\$ 24,400.94	\$ 24,400.94	\$ -	\$ 168,000.00
04 Total	\$ 38,349.50	\$ 38,238.93	\$ 110.57	\$ 1,330,695.08
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 211,320.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
06d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ -	\$ -	\$ -	\$ 216,920.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 263,392.68
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 36,000.00
08d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 4,500.00
08e Capital Outlay	\$ 1,780.00	\$ 1,780.00	\$ -	\$ 5,500.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 1,780.00	\$ 1,780.00	\$ -	\$ 309,392.68

Page 4a

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 40,320.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ -	\$ -	\$ -	\$ -
09d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
09e Capital Outlay	\$ -	\$ -	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ -	\$ -	\$ -	\$ 40,320.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 288,120.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
10d Maintenance and Operation	\$ 837.19	\$ 799.69	\$ 37.50	\$ 6,000.00
10e Capital Outlay	\$ 314.65	\$ 314.65	\$ -	\$ 6,313.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other - Photostat	\$ 388.89	\$ 388.89	\$ -	\$ 1,000.00
10 Total	\$ 1,540.73	\$ 1,503.23	\$ 37.50	\$ 307,033.00
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 254,820.00
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ -	\$ -	\$ -	\$ 5,600.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ -	\$ -	\$ -	\$ 260,420.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 178,920.00
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ 727.74	\$ 728.20	\$ (0.46)	\$ 12,500.00
16d Maintenance and Operation	\$ 322.00	\$ 322.00	\$ -	\$ 10,000.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,500.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 1,049.74	\$ 1,050.20	\$ (0.46)	\$ 211,920.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 305,682.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ -
17c Travel	\$ 600.00	\$ 698.90	\$ (98.90)	\$ 10,000.00
17d Maintenance and Operation	\$ 125.39	\$ 125.39	\$ 0.00	\$ 48,500.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 7,500.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ -
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 725.39	\$ 824.29	\$ (98.90)	\$ 371,682.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 4b

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
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
ADDED	CANCELLED						
\$ -	\$ -	\$ 40,320.00	\$ -	\$ -	\$ 40,320.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,320.00	\$ -	\$ -	\$ 40,320.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ -	\$ 288,120.00	\$ 285,539.63	\$ -	\$ 2,580.37	\$ 294,024.00	\$ 294,024.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 6,000.00	\$ 4,777.13	\$ 1,078.44	\$ 144.43	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 6,313.00	\$ 5,606.20	\$ -	\$ 706.80	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (0.00)	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 307,033.00	\$ 302,522.96	\$ 1,078.44	\$ 3,431.60	\$ 313,024.00	\$ 313,024.00
\$ -	\$ -	\$ 254,820.00	\$ 248,124.00	\$ -	\$ 6,696.00	\$ 300,024.00	\$ 300,024.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 260,420.00	\$ 253,724.00	\$ -	\$ 6,696.00	\$ 306,024.00	\$ 306,024.00
\$ -	\$ 5,500.00	\$ 173,420.00	\$ 159,173.37	\$ -	\$ 14,246.63	\$ 183,024.00	\$ 183,024.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,500.00	\$ 11,602.96	\$ 768.00	\$ 129.04	\$ 13,500.00	\$ 13,500.00
\$ 12,000.00	\$ -	\$ 22,000.00	\$ 11,532.17	\$ 9,741.99	\$ 725.84	\$ 11,000.00	\$ 11,000.00
\$ 5,500.00	\$ -	\$ 16,000.00	\$ -	\$ 14,977.82	\$ 1,022.18	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,500.00	\$ 5,500.00	\$ 223,920.00	\$ 182,308.50	\$ 25,487.81	\$ 16,123.69	\$ 307,524.00	\$ 307,524.00
\$ -	\$ -	\$ 305,682.00	\$ 141,452.50	\$ -	\$ 164,229.50	\$ 310,142.00	\$ 310,142.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	\$ 7,251.72	\$ 600.00	\$ 2,148.28	\$ 12,000.00	\$ 12,000.00
\$ -	\$ -	\$ 48,500.00	\$ 47,541.52	\$ -	\$ 958.48	\$ 48,500.00	\$ 48,500.00
\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,401.00	\$ 99.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 371,682.00	\$ 196,245.74	\$ 8,001.00	\$ 167,435.26	\$ 378,142.00	\$ 378,142.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 77,312.99	\$ 77,312.99	\$ -	\$ 4,226,661.70
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ -
20d Maintenance and Operation	\$ 7,926.75	\$ 6,964.49	\$ 962.26	\$ 700,000.00
20e Capital Outlay	\$ -	\$ -	\$ -	\$ 675,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ -
20h Other -	\$ -	\$ -	\$ -	\$ -
20i Other -	\$ -	\$ -	\$ -	\$ -
20j Other -	\$ -	\$ -	\$ -	\$ -
20 Total	\$ 85,239.74	\$ 84,277.48	\$ 962.26	\$ 5,601,661.70
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 3,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 500.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 3,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 97,400.00
22b Part Time Help	\$ -	\$ -	\$ -	\$ -
22c Travel	\$ -	\$ -	\$ -	\$ 500.00
22d Maintenance and Operation	\$ 547.68	\$ 547.68	\$ -	\$ 6,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other - County Election	\$ -	\$ -	\$ -	\$ 11,000.00
22 Total	\$ 547.68	\$ 547.68	\$ -	\$ 115,900.00

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ -
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

ESTIMATE OF NEEDS FOR 2020-2021

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[illegible]

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 84,000.00
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ 315.00	\$ 247.23	\$ 67.77	\$ 4,000.00
34d Maintenance and Operation	\$ 5,531.16	\$ 5,534.36	\$ (3.20)	\$ 17,066.52
34e Capital Outlay	\$ 2,050.00	\$ 2,050.00	\$ -	\$ 2,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other - Communications	\$ -	\$ -	\$ -	\$ 9,980.00
34 Total	\$ 7,896.16	\$ 7,831.59	\$ 64.57	\$ 117,046.52
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other - District #1 Travel	\$ -	\$ -	\$ -	\$ -
80h Other - District #2 Travel	\$ -	\$ -	\$ -	\$ -
80j Other - District #3 Travel	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 76,563.57
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 76,563.57
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 36,000.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 60,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 136,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

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S.A.&I. Form 2631R97 Entity: Lincoln County, 41

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 141,170.19	\$ 140,094.65	\$ 1,075.54	\$ 9,298,754.55
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 141,170.19	\$ 140,094.65	\$ 1,075.54	\$ 9,298,754.55

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

Page 4k

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 10,449,444.83	\$ 10,449,444.83
	\$ -	\$ -
	\$ 10,449,444.83	\$ 10,449,444.83

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 1,123,614.63
Investments	\$ -
TOTAL ASSETS	\$ 1,123,614.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 19,437.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 83,581.89
TOTAL LIABILITIES AND RESERVES	\$ 103,019.22
CASH FUND BALANCE JUNE 30, 2020	\$ 1,020,595.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,123,614.63

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 997,518.03
Adjusted Cash Balance	\$ 997,518.03
Miscellaneous Revenue (Schedule 4)	\$ 3,847,805.99
Cash Fund Balance Forward From Preceding Year	\$ 3,467.76
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,851,273.75
TOTAL RECEIPTS AND BALANCE	\$ 4,848,791.78
Warrants of Year in Caption	\$ 3,725,177.15
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,725,177.15
CASH BALANCE JUNE 30, 2020	\$ 1,123,614.63
Reserve for Warrants Outstanding	\$ 19,437.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 83,581.89
TOTAL LIABILITIES AND RESERVE	\$ 103,019.22
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,020,595.41

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 154,535.72
Warrants Registered During Year	\$ 3,854,247.04
TOTAL	\$ 4,008,782.76
Warrants Paid During Year	\$ 3,989,345.43
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,989,345.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 19,437.33

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

Page 1

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 997,518.03	
Cash Fund Balance Transferred From Prior Years	\$ 3,467.76	
Miscellaneous Revenue Apportioned	\$ 3,847,805.99	
TOTAL REVENUE		\$ 4,848,791.78
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 3,744,614.48	
Reserves From Schedule 8	\$ 83,581.89	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,828,196.37
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,020,595.41
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,848,791.78

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,265,154.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265,154.07
\$ 997,518.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,518.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,518.03
\$ 267,636.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265,154.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,847,805.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,467.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,851,273.75
\$ 267,636.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,116,427.82
\$ 264,168.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,989,345.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 264,168.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,989,345.43
\$ 3,467.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,082.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,437.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,581.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,019.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,467.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,063.17

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 154,535.72	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,744,614.48	\$ 109,632.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,744,614.48	\$ 264,168.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,725,177.15	\$ 264,168.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,725,177.15	\$ 264,168.28	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 19,437.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 375,733.59
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 487,119.86
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,321,440.35
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 104.39
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 695,312.55
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ 380,482.97
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ 248,737.50
3142 OTC- () Other - Motor Vehicle Forfeit	\$ -	\$ 187.55
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 3,509,118.76
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 3,509,118.76

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 375,733.59	0.00%	\$ -	\$ -	\$ -
\$ 487,119.86	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,321,440.35	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 104.39	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 695,312.55	0.00%	\$ -	\$ -	\$ -
\$ 380,482.97	0.00%	\$ -	\$ -	\$ -
\$ 248,737.50	0.00%	\$ -	\$ -	\$ -
\$ 187.55	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,509,118.76		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,509,118.76		\$ -	\$ -	\$ -

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,509,118.76
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 43,045.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ 62,086.50
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 164,840.61
5130 Other - Permits	\$ -	\$ 14,375.00
5131 Other - Miscellaneous	\$ -	\$ 2,592.15
Total Miscellaneous Revenue	\$ -	\$ 286,939.26
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 51,747.97
Grand Total Highway Fund	\$ -	\$ 3,847,805.99

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE	ESTIMATED BY	APPROVED BY
		INCOME	GOVERNING BOARD	EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ 3,509,118.76		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 43,045.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 62,086.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 164,840.61	0.00%	\$ -	\$ -	\$ -
\$ 14,375.00	0.00%	\$ -	\$ -	\$ -
\$ 2,592.15	0.00%	\$ -	\$ -	\$ -
\$ 286,939.26		\$ -	\$ -	\$ -
\$ -	0.00%	\$ -	\$ -	\$ -
\$ 3,796,058.02		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ 2,489.70	\$ 2,489.70	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ 2,489.70	\$ 2,489.70	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

Page 3a

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 4,264.54	\$ 4,264.54	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ 52,516.30	\$ 49,392.55	\$ 3,123.75	\$ -
92e Capital Outlay	\$ 18,882.89	\$ 18,832.89	\$ 50.00	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ 34,652.88	\$ 34,652.88	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 110,316.61	\$ 107,142.86	\$ 3,173.75	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 112,806.31	\$ 109,632.56	\$ 3,173.75	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 112,806.31	\$ 109,632.56	\$ 3,173.75	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

ESTIMATE OF NEEDS FOR 2020-2021

Page 3b

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ -	\$ -
	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 2,785,797.99
Investments	\$ -
TOTAL ASSETS	\$ 2,785,797.99
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 232,972.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 246,283.09
TOTAL LIABILITIES AND RESERVES	\$ 479,255.73
CASH FUND BALANCE JUNE 30, 2020	\$ 2,306,542.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,785,797.99

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,762,407.03	
Cash Fund Balance Transferred From Prior Years	\$ 57,647.89	
Current Ad Valorem Tax Apportioned	\$ 1,202,673.06	
Miscellaneous Revenue Apportioned	\$ 124,663.70	
TOTAL REVENUE		\$ 3,147,391.68
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 594,566.33	
Reserves From Schedule 8	\$ 246,283.09	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 840,849.42
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 2,306,542.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,147,391.68

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 124,663.70
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 1,118,885.52
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 28,865.15
Ad Valorem Tax Collections in Excess of Estimate		\$ 82,036.80
Prior Years Ad Valorem Tax		\$ 28,868.24
TOTAL ADDITIONS		\$ 1,383,319.41
DEDUCTIONS:		
Supplemental Appropriations		\$ (923,308.35)
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ (923,308.35)
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 2,306,542.26
Composition of Cash Fund Balance:		
Cash		\$ 2,306,542.26
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 2,306,542.26

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 124,358.94
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 124,358.94
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 28.60
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 28.60
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 76.81
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Implement Stamp	\$ -	\$ 199.35
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 276.16

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Page 2a

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 124,358.94	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 124,358.94		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 28.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 124,387.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 76.81	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199.35	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 276.16		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 304.76
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 124,663.70

ESTIMATE OF NEEDS FOR 2020-2021

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,762,407.03
Adjusted Cash Balance	\$ 1,762,407.03
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,202,673.06
Miscellaneous Revenue (Schedule 4)	\$ 124,663.70
Cash Fund Balance Forward From Preceding Year	\$ 57,647.89
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,384,984.65
TOTAL RECEIPTS AND BALANCE	\$ 3,147,391.68
Warrants of Year in Caption	\$ 361,593.69
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 361,593.69
CASH BALANCE JUNE 30, 2020	\$ 2,785,797.99
Reserve for Warrants Outstanding	\$ 232,972.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 246,283.09
TOTAL LIABILITIES AND RESERVE	\$ 479,255.73
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,306,542.26

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 1,704.60
Warrants Registered During Year	\$ 657,431.12
TOTAL	\$ 659,135.72
Warrants Paid During Year	\$ 426,163.08
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 426,163.08
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 232,972.64

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 475,945,901.00	2.590 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,232,699.88
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,232,699.88
Less Reserve for Delinquent Tax			\$ 112,063.62
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,120,636.26
Deduct 2019 Tax Apportioned			\$ 1,202,673.06
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 82,036.80

Page 3

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,855,670.57	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 1,855,756.07
\$ 1,762,407.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,407.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,407.03
\$ 93,263.54	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 1,855,756.07
\$ 28,868.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,541.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,663.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,647.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 28,868.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413,852.89
\$ 122,131.78	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 3,269,608.96
\$ 64,483.89	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 426,163.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,483.89	\$ 85.50	\$ -	\$ -	\$ -	\$ -	\$ 426,163.08
\$ 57,647.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,843,445.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,972.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,283.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,255.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 57,647.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364,190.15

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 1,619.10	\$ 85.50	\$ -	\$ -	\$ -	\$ -
\$ 594,566.33	\$ 62,864.79	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 594,566.33	\$ 64,483.89	\$ 85.50	\$ -	\$ -	\$ -	\$ -
\$ 361,593.69	\$ 64,483.89	\$ 85.50	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 361,593.69	\$ 64,483.89	\$ 85.50	\$ -	\$ -	\$ -	\$ -
\$ 232,972.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2019			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 69,231.00	\$ 45,572.07	\$ 23,658.93	\$ 884,876.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 6,500.00	\$ 3,306.80	\$ 3,193.20	\$ 65,000.00
92d Maintenance and Operation	\$ 6,793.94	\$ 4,780.92	\$ 2,013.02	\$ 275,500.00
92e Capital Outlay	\$ 9,205.00	\$ 9,205.00	\$ -	\$ 1,657,667.29
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 91,729.94	\$ 62,864.79	\$ 28,865.15	\$ 2,883,043.29
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 91,729.94	\$ 62,864.79	\$ 28,865.15	\$ 2,883,043.29
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 91,729.94	\$ 62,864.79	\$ 28,865.15	\$ 2,883,043.29

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund

ESTIMATE OF NEEDS FOR 2020-2021

Page 4

[illegible]

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,540,028.67	\$ 3,540,028.67
	\$ -	\$ -
	\$ 3,540,028.67	\$ 3,540,028.67

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CBRI 105 Fund	Assessor Revolving Fund	Co Clk Lien Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 2,185,095.61	\$ 5,114.65	\$ 128,190.38
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,185,095.61	\$ 5,114.65	\$ 128,190.38
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 285.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,036.00	\$ 158.98	\$ 2,929.92
TOTAL LIABILITIES AND RESERVES	\$ 12,036.00	\$ 158.98	\$ 3,214.92
CASH FUND BALANCE JUNE 30, 2020	\$ 2,173,059.61	\$ 4,955.67	\$ 124,975.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,185,095.61	\$ 5,114.65	\$ 128,190.38

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,813,747.48	\$ 5,263.84	\$ 148,874.44
Adjusted Cash Balance	\$ 1,813,747.48	\$ 5,263.84	\$ 148,874.44
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 550,158.23	\$ 2,818.50	\$ 23,305.55
Cash Fund Balance Forward From Preceding Year	\$ 3,887.40	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 554,045.63	\$ 2,818.50	\$ 23,305.55
TOTAL RECEIPTS AND BALANCE	\$ 2,367,793.11	\$ 8,082.34	\$ 172,179.99
Warrants of Year in Caption	\$ 182,697.50	\$ 2,967.69	\$ 43,989.61
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 182,697.50	\$ 2,967.69	\$ 43,989.61
CASH BALANCE JUNE 30, 2020	\$ 2,185,095.61	\$ 5,114.65	\$ 128,190.38
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 285.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 12,036.00	\$ 158.98	\$ 2,929.92
TOTAL LIABILITIES AND RESERVE	\$ 12,036.00	\$ 158.98	\$ 3,214.92
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,173,059.61	\$ 4,955.67	\$ 124,975.46

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 182,697.50	\$ 2,967.69	\$ 44,274.61
TOTAL	\$ 182,697.50	\$ 2,967.69	\$ 44,274.61
Warrants Paid During Year	\$ 182,697.50	\$ 2,967.69	\$ 43,989.61
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 182,697.50	\$ 2,967.69	\$ 43,989.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ 285.00

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

XHIBIT "I"

1

Co Cl Preservation Fund	Ct Clk Payroll Fund	Emrg Mgmt Fund	Flood Plain Fund	Free Fair Board Fund	LEPC Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 211,808.51	\$ 6,766.24	\$ 10,517.71	\$ 16,874.16	\$ 46,421.28	\$ 505.00	\$ 2,611,293.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 211,808.51	\$ 6,766.24	\$ 10,517.71	\$ 16,874.16	\$ 46,421.28	\$ 505.00	\$ 2,611,293.54
\$ -	\$ 6,766.24	\$ 2,439.95	\$ -	\$ -	\$ -	\$ 9,491.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,706.94	\$ -	\$ 3,011.82	\$ 11,000.00	\$ 350.00	\$ -	\$ 39,193.66
\$ 9,706.94	\$ 6,766.24	\$ 5,451.77	\$ 11,000.00	\$ 350.00	\$ -	\$ 48,684.85
\$ 202,101.57	\$ -	\$ 5,065.94	\$ 5,874.16	\$ 46,071.28	\$ 505.00	\$ 2,562,608.69
\$ 211,808.51	\$ 6,766.24	\$ 10,517.71	\$ 16,874.16	\$ 46,421.28	\$ 505.00	\$ 2,611,293.54

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 137,974.07	\$ -	\$ 18,738.19	\$ 12,079.32	\$ 35,195.78	\$ 505.00	\$ 2,172,378.12
\$ 137,974.07	\$ -	\$ 18,738.19	\$ 12,079.32	\$ 35,195.78	\$ 505.00	\$ 2,172,378.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 62,128.00	\$ 102,709.44	\$ 20,268.69	\$ 5,500.00	\$ 17,145.00	\$ -	\$ 784,033.41
\$ 44,750.00	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ 48,650.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 106,878.00	\$ 102,709.44	\$ 20,282.19	\$ 5,500.00	\$ 17,145.00	\$ -	\$ 832,684.31
\$ 244,852.07	\$ 102,709.44	\$ 39,020.38	\$ 17,579.32	\$ 52,340.78	\$ 505.00	\$ 3,005,062.43
\$ 33,043.56	\$ 95,943.20	\$ 28,502.67	\$ 705.16	\$ 5,919.50	\$ -	\$ 393,768.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,043.56	\$ 95,943.20	\$ 28,502.67	\$ 705.16	\$ 5,919.50	\$ -	\$ 393,768.89
\$ 211,808.51	\$ 6,766.24	\$ 10,517.71	\$ 16,874.16	\$ 46,421.28	\$ 505.00	\$ 2,611,293.54
\$ -	\$ 6,766.24	\$ 2,439.95	\$ -	\$ -	\$ -	\$ 9,491.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,706.94	\$ -	\$ 3,011.82	\$ 11,000.00	\$ 350.00	\$ -	\$ 39,193.66
\$ 9,706.94	\$ 6,766.24	\$ 5,451.77	\$ 11,000.00	\$ 350.00	\$ -	\$ 48,684.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 202,101.57	\$ 0.00	\$ 5,065.94	\$ 5,874.16	\$ 46,071.28	\$ 505.00	\$ 2,562,608.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,043.56	\$ 102,709.44	\$ 30,942.62	\$ 705.16	\$ 5,919.50	\$ -	\$ 403,260.08
\$ 33,043.56	\$ 102,709.44	\$ 30,942.62	\$ 705.16	\$ 5,919.50	\$ -	\$ 403,260.08
\$ 33,043.56	\$ 95,943.20	\$ 28,502.67	\$ 705.16	\$ 5,919.50	\$ -	\$ 393,768.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 33,043.56	\$ 95,943.20	\$ 28,502.67	\$ 705.16	\$ 5,919.50	\$ -	\$ 393,768.89
\$ -	\$ 6,766.24	\$ 2,439.95	\$ -	\$ -	\$ -	\$ 9,491.19

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Resale Property Fund	Reward Fund	Shrf Bd of Prisoners Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 1,545,694.26	\$ 3,640.21	\$ 534.74
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,545,694.26	\$ 3,640.21	\$ 534.74
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 1,475.18	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,475.18	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 1,544,219.08	\$ 3,640.21	\$ 534.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,545,694.26	\$ 3,640.21	\$ 534.74

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,423,910.51	\$ 3,640.21	\$ 534.74
Adjusted Cash Balance	\$ 1,423,910.51	\$ 3,640.21	\$ 534.74
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 211,360.54	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 348.90	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 211,709.44	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,635,619.95	\$ 3,640.21	\$ 534.74
Warrants of Year in Caption	\$ 89,925.69	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 89,925.69	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 1,545,694.26	\$ 3,640.21	\$ 534.74
Reserve for Warrants Outstanding	\$ 1,475.18	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,475.18	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,544,219.08	\$ 3,640.21	\$ 534.74

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 91,400.87	\$ -	\$ -
TOTAL	\$ 91,400.87	\$ -	\$ -
Warrants Paid During Year	\$ 89,925.69	\$ -	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 89,925.69	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 1,475.18	\$ -	\$ -

Interest Earnings 2019-2020

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

XHIBIT "I"

1

Shrf Commissary Fund	Shrf Serv Fee Fund	Trash Cop Fund	Mortgage Certification Fund	Co Donations Fund	Use Tax Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 30,558.92	\$ 78,464.15	\$ 2,838.31	\$ 50,141.44	\$ 90,406.75	\$ 2,723,260.88	\$ 4,525,539.66
-	-	-	-	-	-	-
\$ 30,558.92	\$ 78,464.15	\$ 2,838.31	\$ 50,141.44	\$ 90,406.75	\$ 2,723,260.88	\$ 4,525,539.66
\$ 2,950.30	\$ 12,253.97	\$ 167.00	\$ -	\$ -	\$ 161,266.43	\$ 178,112.88
-	-	-	-	-	-	-
\$ 4,642.95	\$ 3,358.18	\$ 2,260.75	\$ 145.00	\$ 75,736.93	\$ 18,388.67	\$ 104,532.48
\$ 7,593.25	\$ 15,612.15	\$ 2,427.75	\$ 145.00	\$ 75,736.93	\$ 179,655.10	\$ 282,645.36
\$ 22,965.67	\$ 62,852.00	\$ 410.56	\$ 49,996.44	\$ 14,669.82	\$ 2,543,605.78	\$ 4,242,894.30
\$ 30,558.92	\$ 78,464.15	\$ 2,838.31	\$ 50,141.44	\$ 90,406.75	\$ 2,723,260.88	\$ 4,525,539.66

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,351.97	\$ 36,233.28	\$ 1,344.00	\$ 47,350.29	\$ 4,817.57	\$ 2,207,731.81	\$ 3,739,914.38
\$ 14,351.97	\$ 36,233.28	\$ 1,344.00	\$ 47,350.29	\$ 4,817.57	\$ 2,207,731.81	\$ 3,739,914.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,365.23	\$ 308,251.65	\$ 16,767.94	\$ 6,685.00	\$ 131,643.18	\$ 866,809.35	\$ 1,625,882.89
\$ -	\$ 428.76	\$ -	\$ -	\$ -	\$ -	\$ 777.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 84,365.23	\$ 308,680.41	\$ 16,767.94	\$ 6,685.00	\$ 131,643.18	\$ 866,809.35	\$ 1,626,660.55
\$ 98,717.20	\$ 344,913.69	\$ 18,111.94	\$ 54,035.29	\$ 136,460.75	\$ 3,074,541.16	\$ 5,366,574.93
\$ 68,158.28	\$ 266,449.54	\$ 15,273.63	\$ 3,893.85	\$ 46,054.00	\$ 351,280.28	\$ 841,035.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,158.28	\$ 266,449.54	\$ 15,273.63	\$ 3,893.85	\$ 46,054.00	\$ 351,280.28	\$ 841,035.27
\$ 30,558.92	\$ 78,464.15	\$ 2,838.31	\$ 50,141.44	\$ 90,406.75	\$ 2,723,260.88	\$ 4,525,539.66
\$ 2,950.30	\$ 12,253.97	\$ 167.00	\$ -	\$ -	\$ 161,266.43	\$ 178,112.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,642.95	\$ 3,358.18	\$ 2,260.75	\$ 145.00	\$ 75,736.93	\$ 18,388.67	\$ 104,532.48
\$ 7,593.25	\$ 15,612.15	\$ 2,427.75	\$ 145.00	\$ 75,736.93	\$ 179,655.10	\$ 282,645.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,965.67	\$ 62,852.00	\$ 410.56	\$ 49,996.44	\$ 14,669.82	\$ 2,543,605.78	\$ 4,242,894.30

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 71,108.58	\$ 278,703.51	\$ 15,440.63	\$ 3,893.85	\$ 46,054.00	\$ 512,546.71	\$ 1,019,148.15
\$ 71,108.58	\$ 278,703.51	\$ 15,440.63	\$ 3,893.85	\$ 46,054.00	\$ 512,546.71	\$ 1,019,148.15
\$ 68,158.28	\$ 266,449.54	\$ 15,273.63	\$ 3,893.85	\$ 46,054.00	\$ 351,280.28	\$ 841,035.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 68,158.28	\$ 266,449.54	\$ 15,273.63	\$ 3,893.85	\$ 46,054.00	\$ 351,280.28	\$ 841,035.27
\$ 2,950.30	\$ 12,253.97	\$ 167.00	\$ -	\$ -	\$ 161,266.43	\$ 178,112.88

Interest Earnings 2019-2020

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Crths Imp ST Fund	Emrg Mgmt ST Fund	OSU Ext ST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 481,005.39	\$ 37,793.04	\$ 281,041.80
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 481,005.39	\$ 37,793.04	\$ 281,041.80
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 29.25	\$ 8,737.52
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 7,619.25	\$ 12,379.86	\$ 389.19
TOTAL LIABILITIES AND RESERVES	\$ 7,619.25	\$ 12,409.11	\$ 9,126.71
CASH FUND BALANCE JUNE 30, 2020	\$ 473,386.14	\$ 25,383.93	\$ 271,915.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 481,005.39	\$ 37,793.04	\$ 281,041.80

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 482,847.44	\$ 53,426.12	\$ 274,495.24
Adjusted Cash Balance	\$ 482,847.44	\$ 53,426.12	\$ 274,495.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 34,299.61	\$ 38,574.89	\$ 120,084.99
Cash Fund Balance Forward From Preceding Year	\$ 2,781.01	\$ 320.65	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 37,080.62	\$ 38,895.54	\$ 120,084.99
TOTAL RECEIPTS AND BALANCE	\$ 519,928.06	\$ 92,321.66	\$ 394,580.23
Warrants of Year in Caption	\$ 38,922.67	\$ 54,528.62	\$ 113,538.43
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 38,922.67	\$ 54,528.62	\$ 113,538.43
CASH BALANCE JUNE 30, 2020	\$ 481,005.39	\$ 37,793.04	\$ 281,041.80
Reserve for Warrants Outstanding	\$ -	\$ 29.25	\$ 8,737.52
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 7,619.25	\$ 12,379.86	\$ 389.19
TOTAL LIABILITIES AND RESERVE	\$ 7,619.25	\$ 12,409.11	\$ 9,126.71
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 473,386.14	\$ 25,383.93	\$ 271,915.09

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 38,922.67	\$ 54,557.87	\$ 122,275.95
TOTAL	\$ 38,922.67	\$ 54,557.87	\$ 122,275.95
Warrants Paid During Year	\$ 38,922.67	\$ 54,528.62	\$ 113,538.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 38,922.67	\$ 54,528.62	\$ 113,538.43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ 29.25	\$ 8,737.52

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Free Fair ST Fund	Roads & Bridges ST Fund	Jail ST Fund	Rural Fire ST Fund	Sr Citizen ST Fund	Economic Dev ST Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 55,469.08	\$ 673,353.22	\$ 109,930.66	\$ 663,774.06	\$ 268,416.98	\$ 496,412.83	\$ 3,067,197.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 55,469.08	\$ 673,353.22	\$ 109,930.66	\$ 663,774.06	\$ 268,416.98	\$ 496,412.83	\$ 3,067,197.06
\$ 2,376.97	\$ 440.00	\$ 23,612.50	\$ 11,338.25	\$ 612.54	\$ -	\$ 47,147.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 475.00	\$ 193,156.05	\$ -	\$ 90,487.19	\$ 14,798.78	\$ -	\$ 319,305.32
\$ 2,851.97	\$ 193,596.05	\$ 23,612.50	\$ 101,825.44	\$ 15,411.32	\$ -	\$ 366,452.35
\$ 52,617.11	\$ 479,757.17	\$ 86,318.16	\$ 561,948.62	\$ 253,005.66	\$ 496,412.83	\$ 2,700,744.71
\$ 55,469.08	\$ 673,353.22	\$ 109,930.66	\$ 663,774.06	\$ 268,416.98	\$ 496,412.83	\$ 3,067,197.06

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 24,226.04	\$ 698,107.13	\$ 54,672.88	\$ 638,180.74	\$ 223,931.38	\$ 549,979.61	\$ 2,999,866.58
\$ 24,226.04	\$ 698,107.13	\$ 54,672.88	\$ 638,180.74	\$ 223,931.38	\$ 549,979.61	\$ 2,999,866.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,433.22	\$ 1,641,040.04	\$ 334,841.90	\$ 235,084.12	\$ 180,016.21	\$ 51,433.22	\$ 2,686,808.20
\$ 321.97	\$ 17,320.81	\$ -	\$ 299.99	\$ 1,295.89	\$ -	\$ 22,340.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,755.19	\$ 1,658,360.85	\$ 334,841.90	\$ 235,384.11	\$ 181,312.10	\$ 51,433.22	\$ 2,709,148.52
\$ 75,981.23	\$ 2,356,467.98	\$ 389,514.78	\$ 873,564.85	\$ 405,243.48	\$ 601,412.83	\$ 5,709,015.10
\$ 20,512.15	\$ 1,683,114.76	\$ 279,584.12	\$ 209,790.79	\$ 136,826.50	\$ 105,000.00	\$ 2,641,818.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,512.15	\$ 1,683,114.76	\$ 279,584.12	\$ 209,790.79	\$ 136,826.50	\$ 105,000.00	\$ 2,641,818.04
\$ 55,469.08	\$ 673,353.22	\$ 109,930.66	\$ 663,774.06	\$ 268,416.98	\$ 496,412.83	\$ 3,067,197.06
\$ 2,376.97	\$ 440.00	\$ 23,612.50	\$ 11,338.25	\$ 612.54	\$ -	\$ 47,147.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 475.00	\$ 193,156.05	\$ -	\$ 90,487.19	\$ 14,798.78	\$ -	\$ 319,305.32
\$ 2,851.97	\$ 193,596.05	\$ 23,612.50	\$ 101,825.44	\$ 15,411.32	\$ -	\$ 366,452.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 52,617.11	\$ 479,757.17	\$ 86,318.16	\$ 561,948.62	\$ 253,005.66	\$ 496,412.83	\$ 2,700,744.71

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,889.12	\$ 1,683,554.76	\$ 303,196.62	\$ 221,129.04	\$ 137,439.04	\$ 105,000.00	\$ 2,688,965.07
\$ 22,889.12	\$ 1,683,554.76	\$ 303,196.62	\$ 221,129.04	\$ 137,439.04	\$ 105,000.00	\$ 2,688,965.07
\$ 20,512.15	\$ 1,683,114.76	\$ 279,584.12	\$ 209,790.79	\$ 136,826.50	\$ 105,000.00	\$ 2,641,818.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,512.15	\$ 1,683,114.76	\$ 279,584.12	\$ 209,790.79	\$ 136,826.50	\$ 105,000.00	\$ 2,641,818.04
\$ 2,376.97	\$ 440.00	\$ 23,612.50	\$ 11,338.25	\$ 612.54	\$ -	\$ 47,147.03

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	CDBG Kendrick FT Fund	Wellston Cemetery RP Fund	Merrick Fire REAP Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 2,700.00	\$ 22.41	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,700.00	\$ 22.41	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 2,700.00	\$ 22.41	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,700.00	\$ 22.41	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 2,700.00	\$ 22.41	\$ -
Adjusted Cash Balance	\$ 2,700.00	\$ 22.41	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 16,493.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 16,493.00
TOTAL RECEIPTS AND BALANCE	\$ 2,700.00	\$ 22.41	\$ 16,493.00
Warrants of Year in Caption	\$ -	\$ -	\$ 16,493.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ 16,493.00
CASH BALANCE JUNE 30, 2020	\$ 2,700.00	\$ 22.41	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,700.00	\$ 22.41	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ -	\$ 16,493.00
TOTAL	\$ -	\$ -	\$ 16,493.00
Warrants Paid During Year	\$ -	\$ -	\$ 16,493.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ 16,493.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

XHIBIT "I"

1

Arlington REAP Fund	Jacktown REAP Fund	Safe Room Grant Fund	Safe OK Grant Fund	Child Abuse Fund	Law Library Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 18,925.00	\$ 1,543.40	\$ 16,358.66	\$ 6,560.60	\$ 3,224.54	\$ 49,334.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,925.00	\$ 1,543.40	\$ 16,358.66	\$ 6,560.60	\$ 3,224.54	\$ 49,334.61
\$ -	\$ -	\$ -	\$ 879.35	\$ -	\$ -	\$ 879.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,925.00	\$ -	\$ -	\$ -	\$ -	\$ 18,925.00
\$ -	\$ 18,925.00	\$ -	\$ 879.35	\$ -	\$ -	\$ 19,804.35
\$ -	\$ -	\$ 1,543.40	\$ 15,479.31	\$ 6,560.60	\$ 3,224.54	\$ 29,530.26
\$ -	\$ 18,925.00	\$ 1,543.40	\$ 16,358.66	\$ 6,560.60	\$ 3,224.54	\$ 49,334.61

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,543.40	\$ 6,104.69	\$ 6,560.60	\$ 4,312.85	\$ 21,243.95
\$ -	\$ -	\$ 1,543.40	\$ 6,104.69	\$ 6,560.60	\$ 4,312.85	\$ 21,243.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 18,925.00	\$ 49,464.35	\$ 20,000.00	\$ -	\$ 13,850.43	\$ 148,732.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ 18,925.00	\$ 49,464.35	\$ 20,000.00	\$ -	\$ 13,850.43	\$ 148,732.78
\$ 30,000.00	\$ 18,925.00	\$ 51,007.75	\$ 26,104.69	\$ 6,560.60	\$ 18,163.28	\$ 169,976.73
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 9,746.03	\$ -	\$ 14,938.74	\$ 120,642.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 9,746.03	\$ -	\$ 14,938.74	\$ 120,642.12
\$ -	\$ 18,925.00	\$ 1,543.40	\$ 16,358.66	\$ 6,560.60	\$ 3,224.54	\$ 49,334.61
\$ -	\$ -	\$ -	\$ 879.35	\$ -	\$ -	\$ 879.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 18,925.00	\$ -	\$ -	\$ -	\$ -	\$ 18,925.00
\$ -	\$ 18,925.00	\$ -	\$ 879.35	\$ -	\$ -	\$ 19,804.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,543.40	\$ 15,479.31	\$ 6,560.60	\$ 3,224.54	\$ 29,530.26

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 10,625.38	\$ -	\$ 14,938.74	\$ 121,521.47
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 10,625.38	\$ -	\$ 14,938.74	\$ 121,521.47
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 9,746.03	\$ -	\$ 14,938.74	\$ 120,642.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,000.00	\$ -	\$ 49,464.35	\$ 9,746.03	\$ -	\$ 14,938.74	\$ 120,642.12
\$ -	\$ -	\$ -	\$ 879.35	\$ -	\$ -	\$ 879.35

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Ct Clk Preservation Fund	Excess Resale Fund	Educational Trust Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ 79,273.72	\$ 145,707.25
Adjusted Cash Balance	\$ -	\$ 79,273.72	\$ 145,707.25
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 8,259.09	\$ 89,248.92	\$ 33,092.75
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,259.09	\$ 89,248.92	\$ 33,092.75
TOTAL RECEIPTS AND BALANCE	\$ 8,259.09	\$ 168,522.64	\$ 178,800.00
Warrants of Year in Caption	\$ -	\$ 27,686.18	\$ 6,050.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 27,686.18	\$ 6,050.00
CASH BALANCE JUNE 30, 2020	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,259.09	\$ 140,836.46	\$ 172,750.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 27,686.18	\$ 6,050.00
TOTAL	\$ -	\$ 27,686.18	\$ 6,050.00
Warrants Paid During Year	\$ -	\$ 27,686.18	\$ 6,050.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 27,686.18	\$ 6,050.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

XHIBIT "I"

1

Industrial Trust Fund	Court Fund	Pederson Fund	Flynn Cemetery Fund	Ct Clk Revolving Fund	Guild/Pleasant Valley Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 121,880.00	\$ 55,014.18	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 773,308.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,880.00	\$ 55,014.18	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 773,308.17
\$ -	\$ 1,985.11	\$ -	\$ -	\$ -	\$ -	\$ 1,985.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.00
\$ 1,120.00	\$ 1,985.11	\$ -	\$ -	\$ -	\$ -	\$ 3,105.11
\$ 120,760.00	\$ 53,029.07	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 770,203.06
\$ 121,880.00	\$ 55,014.18	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 773,308.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,000.00	\$ 88,362.09	\$ 50,029.91	\$ 49,339.10	\$ 162,113.22	\$ 8,000.00	\$ 631,825.29
\$ 49,000.00	\$ 88,362.09	\$ 50,029.91	\$ 49,339.10	\$ 162,113.22	\$ 8,000.00	\$ 631,825.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,000.00	\$ 489,840.49	\$ 247.32	\$ 369.58	\$ 57,845.83	\$ 40.14	\$ 752,944.12
\$ -	\$ 1,239.85	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,339.85
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 74,000.00	\$ 491,080.34	\$ 247.32	\$ 369.58	\$ 57,945.83	\$ 40.14	\$ 754,283.97
\$ 123,000.00	\$ 579,442.43	\$ 50,277.23	\$ 49,708.68	\$ 220,059.05	\$ 8,040.14	\$ 1,386,109.26
\$ 1,120.00	\$ 524,428.25	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 612,801.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,120.00	\$ 524,428.25	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 612,801.09
\$ 121,880.00	\$ 55,014.18	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 773,308.17
\$ -	\$ 1,985.11	\$ -	\$ -	\$ -	\$ -	\$ 1,985.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.00
\$ 1,120.00	\$ 1,985.11	\$ -	\$ -	\$ -	\$ -	\$ 3,105.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 120,760.00	\$ 53,029.07	\$ 50,277.23	\$ 49,339.10	\$ 166,952.11	\$ 8,000.00	\$ 770,203.06

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,120.00	\$ 526,413.36	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 614,786.20
\$ 1,120.00	\$ 526,413.36	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 614,786.20
\$ 1,120.00	\$ 524,428.25	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 612,801.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,120.00	\$ 524,428.25	\$ -	\$ 369.58	\$ 53,106.94	\$ 40.14	\$ 612,801.09
\$ -	\$ 1,985.11	\$ -	\$ -	\$ -	\$ -	\$ 1,985.11

S.A.&I. Form 2631R97 Entity: Lincoln County, 41

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Fire Protection Dist Fund	Kendrick Muni Auth Fund	Kendrick Rd Proj Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 6,130.81	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 6,130.81	\$ -	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 6,130.81	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,130.81	\$ -	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,471.24	\$ 13,669.86	\$ 39,747.97
Adjusted Cash Balance	\$ 1,471.24	\$ 13,669.86	\$ 39,747.97
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 253,504.26	\$ -	\$ 132.92
Cash Fund Balance Forward From Preceding Year	\$ 2,608.59	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 256,112.85	\$ -	\$ 132.92
TOTAL RECEIPTS AND BALANCE	\$ 257,584.09	\$ 13,669.86	\$ 39,880.89
Warrants of Year in Caption	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
CASH BALANCE JUNE 30, 2020	\$ 6,130.81	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,130.81	\$ -	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
TOTAL	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
Warrants Paid During Year	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 251,453.28	\$ 13,669.86	\$ 39,880.89
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "I"

1

Fund	Fund	Fund	Fund	Fund	Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,889.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,889.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,637.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,245.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,134.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,130.81

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,004.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF LINCOLN

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 2019 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 the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 10,449,444.83	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,911,443.10	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 604,056.11	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 5,515,499.21	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,933,945.62	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 493,394.56	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 5,427,340.18	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.36	0.00	0.00	0.00	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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 140,261,941.00	\$ 130,854,964.00	\$ 252,757,630.00	\$ 523,874,535.00

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 10.36 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.36 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;
County Health Fund (Not To Exceed 2.50 Mills)	2.59 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.14 Mills;
Total County Wide Levy	17.09 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 2021 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869

Dated at Chandler, Oklahoma, this 14 day of October, 2020.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary

LINCOLN COUNTY, 41
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	151,247,233.00
Total Homestead Exemption	\$	10,985,292.00
Total Real Property	\$	140,261,941.00
Total Personal Property	\$	130,854,964.00
Total Public Service Property	\$	252,757,630.00
Total Valuation of Property	\$	523,874,535.00

Date: 8/13/20
Time: 2:16PM

Assessor's Report to Excise Board Pottawatomie

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
10 Shawnee	9,756,993	13,101,686	1,729,839	24,588,518	16,000	24,572,518
10-R NRC	762,689	16,209,179	1,959,511	18,931,379	1,517,754	17,413,625
Totals for 10	10,519,682	29,310,865	3,689,350	43,519,897	1,533,754	41,986,143 ✓
112 Asher	447,419	597,430	158,125	1,202,974	63,049	1,139,925
112-R Asher	430,733	2,746,736	1,342,865	4,520,334	195,876	4,324,458
Totals for 112	878,152	3,344,166	1,500,990	5,723,308	258,925	5,464,383 ✓
115 Tribbey	207	30,121	452,885	483,213	6,353	476,860
115 Wanette	412,386	535,196	142,506	1,090,088	79,262	1,010,826
115-R Wanette	640,069	5,957,056	2,735,813	9,332,938	508,633	8,824,305
Totals for 115	1,052,662	6,522,373	3,331,204	10,906,239	594,248	10,311,991 ✓✓
117 Maud	29,517	1,017,384	182,634	1,229,535	133,486	1,096,049
117-R Maud	312,666	2,809,007	2,691,440	5,813,113	255,947	5,557,166
Totals for 117	342,183	3,826,391	2,874,074	7,042,648	389,433	6,653,215 ✓
27 Shawnee	921,178	43,720,579	814,091	45,455,848	2,323,043	43,132,805
27-R Grove	103,482	4,623,712	175,589	4,902,783	336,789	4,565,994
Totals for 27	1,024,660	48,344,291	989,680	50,358,631	2,659,832	47,698,799 ✓
29 Shawnee	5,569	3,478,114	74,219	3,557,902	123,183	3,434,719
29-R PI Grove	26,400	350,799	59,638	436,837	22,072	414,765
Totals for 29	31,969	3,828,913	133,857	3,994,739	145,255	3,849,484 ✓
32 Shawnee	208,553	106,199	69,389	384,141	9,000	375,141
32 Tecumseh	2,658	199,609	71,365	273,632	13,003	260,629
32-R SRC	647,403	11,571,827	504,920	12,724,150	943,996	11,780,154
Totals for 32	858,614	11,877,635	645,674	13,381,923	966,999	12,415,924 ✓
92 Bethel	0	0	34	34	0	34
92 Tecumseh	669,116	17,008,115	1,535,859	19,213,090	1,427,730	17,785,360
92 Tec bav(2004)	146,472	828,721	0	975,193	0	975,193
92-R Tecumseh	1,148,648	14,957,790	3,485,248	19,591,686	1,423,529	18,168,157
Totals for 92	1,964,236	32,794,626	5,021,141	39,780,003	2,851,259	36,928,744 ✓
93 Bethel	76	278,247	26,904	305,227	5,000	300,227
93 Shawnee	19,895,795	96,330,341	7,697,894	124,024,030	5,022,261	119,001,769
93 Sha bav(2003)	420,603	1,129,064	0	1,549,667	4,000	1,545,667
93 Sha bav2(17)	1,518,904	1,576,003	0	3,094,907	7,984	3,086,923
93 Tecumseh	433	7,598	37,608	45,639	0	45,639
93-R Shawnee	1,966,887	9,178,683	1,711,328	12,856,898	628,021	12,228,877
Totals for 93	23,902,698	108,499,936	9,473,734	141,876,368	5,667,266	136,209,102 ✓
11 McLoud	1,816,588	9,968,941	1,293,460	13,078,989	824,228	12,254,761
11 OKC	24,771	377,175	147,465	549,411	17,000	532,411
11 Shawnee	245	111,283	2,800	114,328	4,000	110,328
11-R McLoud	463,301	9,668,471	4,512,043	14,643,815	884,857	13,758,958
Totals for 11-1	2,304,905	20,125,870	5,955,768	28,386,543	1,730,085	26,656,458 ✓
12 Dale	48,531	0	141,598	190,129	0	190,129
12 McLoud	206,695	784,060	135,842	1,126,597	40,775	1,085,822
12 Shawnee	199,483	1,071,822	264,632	1,535,937	120,485	1,415,452
12-R Dale	647,453	14,256,503	3,116,731	18,020,687	1,272,455	16,748,232
Totals for 12-2	1,102,162	16,112,385	3,658,803	20,873,350	1,433,715	19,439,635 ✓
13 Bethel	336,592	14,623,498	2,130,908	17,090,998	1,441,364	15,649,634
13 Shawnee	518,913	2,645,117	211,566	3,375,596	254,041	3,121,555
13-R Bethel	674,432	8,362,693	4,240,685	13,277,810	780,961	12,496,849
Totals for 13-3	1,529,937	25,631,308	6,583,159	33,744,404	2,476,366	31,268,038 ✓
14 Macomb	129,882	103,422	35,857	269,161	9,863	259,298
14-R Macomb	590,831	5,791,621	4,497,007	10,879,459	669,550	10,209,909
Totals for 14-4	720,713	5,895,043	4,532,864	11,148,620	679,413	10,469,207 ✓
15 Earlsboro	41,329	449,357	1,031,068	1,521,754	61,813	1,459,941
15-R Earlsboro	1,224,207	4,669,061	1,143,399	7,036,667	359,978	6,676,689
Totals for 15-5	1,265,536	5,118,418	2,174,467	8,558,421	421,791	8,136,630 ✓
Jt 103 Prague	1,001,484	4,681,081	2,435,765	8,118,330	389,934	7,728,396
Totals for Jt-103	1,001,484	4,681,081	2,435,765	8,118,330	389,934	7,728,396
Jt 14 Strothers	83,356	933,486	137,151	1,153,993	62,845	1,091,148

Date: 8/13/20
Time: 2:16PM

Assessor's Report to Excise Board Pottawatomie

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Totals for J-14	83,356	933,486	137,151	1,153,993	62,845	1,091,148
Jt-4 Konawa	220,844	1,225,029	3,859,234	5,305,107	92,865	5,212,242
Jt-4S StLouis	133,685	1,438,072	21,415	1,593,172	133,985	1,459,187
Totals for J-4	354,529	2,663,101	3,880,649	6,898,279	226,850	6,671,429
Jt-7 Harrah	25,482	1,052,885	39,324	1,117,691	106,798	1,010,893
Totals for J-7	25,482	1,052,885	39,324	1,117,691	106,798	1,010,893 ✓
Jt-70 LittleAxe	95	6,997	351	7,443	0	7,443
Totals for J-70	95	6,997	351	7,443	0	7,443 ✓
Jt-95 Meeker	50,713	1,043,772	148,516	1,243,001	99,260	1,143,741
Totals for J-95	50,713	1,043,772	148,516	1,243,001	99,260	1,143,741
92 Tecumseh tif	273,926	1,085,989	0	1,359,915	20,000	1,339,915
Totals for z 92 tif	273,926	1,085,989	0	1,359,915	20,000	1,339,915
93 Shawnee tif	-24,483	774,119	0	749,636	0	749,636
Totals for z 93 tif	-24,483	774,119	0	749,636	0	749,636
93 Shawnee tif2	491,425	357,250	0	848,675	2016	846,659
Totals for z 93 tif2	491,425	357,250	0	848,675	2016	846,659
Total Assessed Value Including TIF Based Assessed Value:	49,754,636	333,830,900	57,206,521	440,792,057	22,715,044	418,077,013
Less Total Tif Increment:	740,868	2,217,358	0	2,958,226	22,016	2,936,210
Total Assessed Value Excluding TIF Increment:	49,013,768	331,613,542	57,206,521	437,833,831	22,693,028	415,140,803 ✓

I, Troyce King County Assessor of Pottawatomie County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2020 as certified by the State Board Of Equalization.

Given under my hand this 13th day of August, 2020


Troyce King, Pottawatomie County Assessor

S. A. & L. No. 2633 (2009)
Current fiscal year
Date Certified
Taxable Year

2020-21
_____, 20____
2020

Yes we do levy for OKC sinking

POTTAWATOMIE COUNTY TAX LEVIES

2020-21

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 5		VO-TECH 8		VO-TECH 23			TOTAL
		General Fund	Library Fund	Health Fund	Common Fund			General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	Sinking Fund	
McLoud	I-001	10.15	6.06	2.54	4.06				35.66	5.09	13.50	10.12	5.06					92.24
McLoud (City of OKC)	I-001OKC	10.15	6.06	2.54	4.06	15.23			35.66	5.09	13.50	10.12	5.06					107.47
McLoud (Cleveland)	I-001								35.64	5.09	13.50	10.15	5.07					
McLoud (Lincoln)	I-001								36.39	5.20	13.50	10.39	5.19					
McLoud (Oklahoma)	I-001								36.35	5.19	13.50	10.31	5.16					
Dale	I-002	10.15	6.06	2.54	4.06				35.82	5.12	13.50	10.12	5.06					112.67
Bethel	I-003	10.15	6.06	2.54	4.06				35.77	5.11	29.41	10.12	5.06					108.28
Macomb	I-004	10.15	6.06	2.54	4.06				35.94	5.13	0.00	10.12	5.06					79.06
Earlsboro	I-005	10.15	6.06	2.54	4.06				35.88	5.13	14.14	10.12	5.06					93.14
North Rock Creek	I-010	10.15	6.06	2.54	4.06				35.20	5.03	40.36	10.12	5.06					118.58
Grove	C-027	10.15	6.06	2.54	4.06				35.48	5.07	15.40	10.12	5.06					93.94
Pleasant Grove	C-029	10.15	6.06	2.54	4.06				35.49	5.07	9.24	10.12	5.06					87.79
South Rock Creek	C-032	10.15	6.06	2.54	4.06				35.77	5.11	18.72	10.12	5.06					97.59
Tecumseh	I-092	10.15	6.06	2.54	4.06				35.71	5.10	24.49	10.12	5.06					103.29
Shawnee	I-093	10.15	6.06	2.54	4.06				35.31	5.04	22.70	10.12	5.06					101.04
Asher	I-112	10.15	6.06	2.54	4.06				36.16	5.17	27.07	10.12	5.06					106.39
Asher (McClain)	I-112								35.77	5.11	27.07	10.20	5.11					
Asher (Pontotoc)	I-112								36.83	5.26	27.07	10.42	5.21					
Wanette	I-115	10.15	6.06	2.54	4.06				36.17	5.17	0.00			10.27	1.03			75.45
Maud	I-117	10.15	6.06	2.54	4.06				35.94	5.13	10.16	10.12	5.06					89.22
Maud (Seminole)	I-117								37.83	5.40	10.16	10.50	5.25					
Konawa (Seminole)	I-004	10.15	6.06	2.54	4.06				36.17	5.17	8.27							72.42
St. Louis (Seminole)	I-004	10.15	6.06	2.54	4.06				36.17	5.17	8.27	10.12	5.06					87.60
Harrah (Oklahoma)	I-007	10.15	6.06	2.54	4.06				35.93	5.13	21.79				10.27	5.13	0.38	101.44
Strother (Seminole)	I-014	10.15	6.06	2.54	4.06				35.81	5.12	17.98	10.12	5.06					96.90
Little Axe (Cleveland)	I-070	10.15	6.06	2.54	4.06				35.32	5.05	36.07			10.27	1.03			110.55
Meeker (Lincoln)	I-095	10.15	6.06	2.54	4.06				36.28	5.18	7.32	10.12	5.06					86.77
Prague	I-103	10.15	6.06	2.54	4.06				36.62	5.23	21.77	10.12	5.06					101.61

** Vo-tech #5 - Gordon Cooper Tech Center, Pottawatomie Co
Vo-tech #8 - Mid-America Technology Center, McClain Co
Vo-tech #23 - Eastern Oklahoma Technology Center, Oklahoma Co

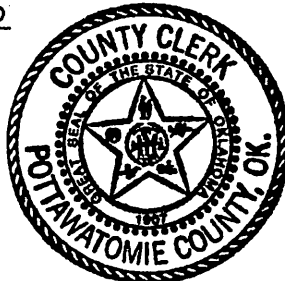
State of Oklahoma)

County of Pottawatomie
I, Raeshel H. Hualar County Clerk for Pottawatomie County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20____.

Witness my hand and seal

10/13/2020

County Clerk



RECEIVED
OCT 29 2020
State Auditor
and Inspector