

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

FILED
NOV 04 2021
State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF MAJOR
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY COUNTY BUDGETING SERVICES, LLC
SUBMITTED TO THE MAJOR COUNTY
EXCISE BOARD THIS 4 DAY OF October 2021

BOARD OF COUNTY COMMISSIONERS

Chairman

[Signature]

County Clerk

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Treasurer

[Signature]

Assessor

[Signature]

Court Clerk

[Signature]

Sheriff

[Signature]

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

MAJOR COUNTY, STATE OF OKLAHOMA

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

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

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Fairview, Oklahoma,
this 4 day of October, 2021.

Chairman

Commissioner

Treasurer

Court Clerk

County Clerk

Commissioner

Assessor

Sheriff

Filed this ____ day of _____, 2021

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

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

MAJOR County, Oklahoma

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

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

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAJOR

Personally appeared before me, the undersigned Notary Public,

Kathy McClure County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the Fairview Republican 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.

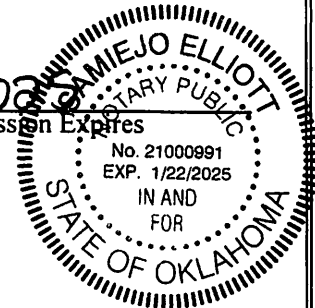
Kathy McClure
County Clerk

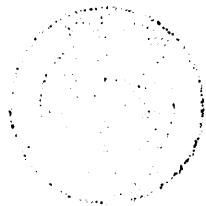


Subscribed and sworn to before me this 4th day of October, 2021.

Samiejo Elliott
Notary Public

1/22/2025
My Commission Expires





FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439

I, Travis Barnard, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The FAIRVIEW REPUBLICAN, a weekly newspaper printed and published in the city of Fairview, County of Major, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said FAIRVIEW REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

October 7, 2021

2nd insertion:

3rd insertion:

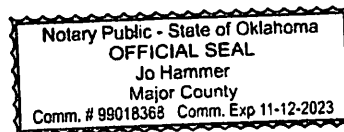
4th insertion:

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publisher's Fee

\$155.82

Travis Barnard



Office Manager
SUBSCRIBED and sworn
to before me this 6th day
of October, 2021.

Jo Hammer

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND Detail	HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2020	\$ 3,750,017.50	\$ 488,197.11
Investments	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 3,750,017.50	\$ 488,197.11
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$ 60,667.28	\$ 27,966.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 24,533.54	\$ 30,492.00
TOTAL LIABILITIES AND RESERVES	\$ 85,200.82	\$ 58,458.00
CASH FUND BALANCE		
(Deficit) JUNE 30, 2020	\$ 3,664,816.68	\$ 429,739.11
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022		
GENERAL FUND	GENERAL FUND	HEALTH FUND
Current Expense	\$ 5,036,878.08	\$ 635,418.15
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 5,036,878.08	\$ 635,418.15
FINANCED		
Cash Fund Balance	\$ 3,664,816.68	\$ 429,739.11
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 3,664,816.68	\$ 429,739.11
Balance to Raise from Ad Valorem Tax	\$ 1,372,061.40	\$ 205,679.04

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR, ss:

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

John Haworth
Chairman of Board

Daren Hamen
1st Deputy to
Daryl Wichert, Commissioner
Travis Darr
Commissioner
Attest Kathy McClure
County Clerk

Subscribed and sworn to before me this 4th day of October, 2021.
Samie Jo Elliott
Notary Public

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

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EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 3,750,017.50
Investments	\$ -
TOTAL ASSETS	\$ 3,750,017.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 60,667.28
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 24,533.54
TOTAL LIABILITIES AND RESERVES	\$ 85,200.82
CASH FUND BALANCE JUNE 30, 2021	\$ 3,664,816.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,750,017.50

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 3,218,142.48	
Cash Fund Balance Transferred From Prior Years	\$ 8,278.69	
All Ad Valorem Tax Apportioned	\$ 1,314,608.05	
Miscellaneous Revenue Apportioned	\$ 825,937.39	
TOTAL REVENUE		\$ 5,366,966.61
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,677,616.39	
Reserves From Schedule 8	\$ 24,533.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,702,149.93
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 3,664,816.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 5,366,966.61

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 825,937.39
Warrants Estopped, Cancelled or Converted	\$ 64.64
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 2,885,895.40
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 8,214.05
Ad Valorem Tax Collections in Excess of Estimate	\$ 1,314,608.05
TOTAL ADDITIONS	\$ 5,034,719.53
DEDUCTIONS:	
Supplemental Appropriations	\$ 1,424.95
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 1,424.95
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 5,033,294.58

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,463,895.09	\$ -	\$ 1,296,698.26	\$ 1,296,698.26
9002 Prior Year	\$ 40,889.83		\$ 13,029.05	\$ 13,029.05
9003 Back Year	\$ -		\$ 4,880.74	\$ 4,880.74
Ad Valorem Tax Total	\$ 1,504,784.92	\$ -	\$ 1,314,608.05	\$ 1,314,608.05
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 28,073.15	\$ -	\$ 8,775.35	\$ 8,775.35
9009 Interest Unapportion	\$ -	\$ -	\$ 10,131.79	\$ 10,131.79
Total for Interest, Mortgage Tax	\$ 28,073.15	\$ -	\$ 18,907.14	\$ 18,907.14
9100, Local Revenues				
9102 911 Wireless	\$ 10.80	\$ -	\$ -	\$ -
9104 Motor Vehicle Auto Stamps	\$ 797.47	\$ -	\$ 567.66	\$ 567.66
9106 County Clerk Fees	\$ 87,215.08	\$ -	\$ 82,519.22	\$ 82,519.22
9107 Court Clerk Fees	\$ 1,958.87	\$ -	\$ -	\$ -
9112 Farm Implements	\$ 821.46	\$ -	\$ 1,193.31	\$ 1,193.31
9127 Treasurer Fees	\$ -	\$ -	\$ 1,403.80	\$ 1,403.80
9129 Visual Inspection	\$ 119,553.73	\$ -	\$ 128,630.43	\$ 128,630.43
9130 Wildlife Fines	\$ 381.51	\$ -	\$ 2,602.71	\$ 2,602.71
Total for Local Revenues	\$ 210,738.92	\$ -	\$ 216,917.13	\$ 216,917.13
9200, State Revenues				
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ -	\$ 29,581.90	\$ 29,581.90
9219 OTC - Tobacco	\$ 23,602.02	\$ -	\$ 17,028.74	\$ 17,028.74
9220 OTC - Use Tax	\$ 385,759.39	\$ -	\$ 364,863.00	\$ 364,863.00
9224 State Land Reimbursement	\$ 101.90	\$ -	\$ 98.46	\$ 98.46
9235 OTC-Motor Vehicle COCG	\$ 11,311.31	\$ -	\$ 11,966.37	\$ 11,966.37
Total for State Revenues	\$ 456,272.90	\$ -	\$ 423,538.47	\$ 423,538.47
9300, Federal Revenues				
9309 PILT - Forestry Reserve	\$ 552.00	\$ -	\$ 560.00	\$ 560.00
9318 Other COVID stimulus	\$ -	\$ -	\$ 34,140.63	\$ 34,140.63
Total for Federal Revenues	\$ 552.00	\$ -	\$ 34,700.63	\$ 34,700.63
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 102,500.99	\$ -	\$ 97,435.84	\$ 97,435.84
9408 Rents/Lease of Public Property	\$ 11,201.23	\$ -	\$ 8,822.83	\$ 8,822.83
9410 Royalty	\$ 549.54	\$ -	\$ 245.31	\$ 245.31
9411 Sale of County Owned Assets	\$ -	\$ -	\$ 5,331.00	\$ 5,331.00
9415 Miscellaneous	\$ 2,941.35	\$ -	\$ 19,969.04	\$ 19,969.04
Total for Miscellaneous Revenues	\$ 117,193.11	\$ -	\$ 131,804.02	\$ 131,804.02
9500, Special Assessments				
9507 Mowing	\$ -	\$ -	\$ 70.00	\$ 70.00
Total for Special Assessments	\$ -	\$ -	\$ 70.00	\$ 70.00
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	\$ 812,830.08	\$ -	\$ 825,937.39	\$ 825,937.39
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 812,830.08	\$ -	\$ 825,937.39	\$ 825,937.39
Ad Valorem Tax	\$ 1,504,784.92	\$ -	\$ 1,314,608.05	\$ 1,314,608.05
Grand Total of All Revenues	\$ 2,317,615.00	\$ -	\$ 2,140,545.44	\$ 2,140,545.44

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

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EXHIBIT A

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	0.00%	\$ -	\$ -
9009 Interest Unapportion	0.00%	\$ -	\$ -
Total for Interest, Mortgage Tax		\$ -	\$ -
9100, Local Revenues			
9102 911 Wireless	90.00%	\$ -	
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	0.00%	\$ -	\$ -
9107 Court Clerk Fees	90.00%	\$ -	
9112 Farm Implements	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	0.00%	\$ -	\$ -
9130 Wildlife Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9309 PILT - Forestry Reserve	0.00%	\$ -	\$ -
9318 Other COVID stimulus	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
9500, Special Assessments			
9507 Mowing	0.00%	\$ -	\$ -
Total for Special Assessments		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous County General		\$ -	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -
Surplus Cash from Schedule 3		\$ 5,033,294.58	\$ 5,033,294.58
Total Budget for General Fund		\$ 5,033,294.58	\$ 5,033,294.58

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

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,306,181.44
Opening Balance from Prior Year	\$ 3,218,142.48	\$ 3,218,142.48
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,218,142.48	\$ 88,038.96
Ad Valorem Tax Apportioned	\$ 1,314,608.05	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 825,937.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 8,278.69	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,148,824.13	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,366,966.61	\$ 88,038.96
Warrants of Year in Caption	\$ 1,616,949.11	\$ 79,760.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,616,949.11	\$ 79,760.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,750,017.50	\$ 8,278.69
Reserve for Warrants Outstanding	\$ 60,667.28	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 24,533.54	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 85,200.82	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,664,816.68	\$ 8,278.69

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 67,868.75	\$ 67,868.75
Warrants Registered During Year	\$ 1,677,616.39	\$ 11,956.16	\$ 1,689,572.55
TOTAL	\$ 1,677,616.39	\$ 79,824.91	\$ 1,757,441.30
Warrants Paid During Year	\$ 1,616,949.11	\$ 79,760.27	\$ 1,696,709.38
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ 64.64	\$ 64.64
TOTAL WARRANTS RETIRED	\$ 1,616,949.11	\$ 79,824.91	\$ 1,696,774.02
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 60,667.28	\$ -	\$ 60,667.28

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 142,820,274.00	10.540 Mills
Total Proceeds of Levy as Certified	Amount	
	\$ 1,505,325.69	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 1,505,325.69	
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 0%	\$ -
Reserve for Protest Pending	\$ 208,627.43	
Balance Available Tax	\$ 1,296,698.26	
Deduct 2020 Tax Apportioned	\$ 1,296,698.26	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ -	

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 934,743.61	\$ 860,357.69	\$ -	\$ 985,656.00
1200 Fringe Benefits	\$ 953,000.00	\$ 404,028.21	\$ -	\$ 620,000.00
1300 Travel Related	\$ 38,350.00	\$ 28,636.26	\$ 1,546.72	\$ 40,351.00
2000 Total Maintenance & Operations	\$ 468,004.79	\$ 362,251.52	\$ 22,986.82	\$ 392,653.25
4100 Total Machinery & Equipment, Capital Outlay	\$ 43,500.00	\$ 22,342.71	\$ -	\$ 44,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0100, District Attorney				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 2,000.00
Total for District Attorney	\$ -	\$ -	\$ -	\$ 2,000.00
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 104,045.00
Total for Sheriff	\$ -	\$ -	\$ -	\$ 104,045.00
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 89,700.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 14,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 30.00	\$ 30.00	\$ -	\$ 4,500.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 4,500.00
Total for Treasurer	\$ 30.00	\$ 30.00	\$ -	\$ 118,700.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 186,900.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 400.00	\$ -	\$ 400.00	\$ 24,000.00
4110 Capital Outlay	\$ 100.00	\$ 100.00	\$ -	\$ 10,000.00
Total for County Clerk	\$ 500.00	\$ 100.00	\$ 400.00	\$ 226,902.00
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 202,400.00
1310 Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 208,400.00
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 105,900.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Assessor	\$ -	\$ -	\$ -	\$ 120,100.00
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,400.00
1310 Travel	\$ 1,551.90	\$ 120.00	\$ 1,431.90	\$ 7,000.00
2005 Maintenance & Operation	\$ 400.00	\$ 111.12	\$ 288.88	\$ 5,000.00
2020 Professional Services	\$ -	\$ -	\$ -	\$ 48,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 9,000.00
Total for Visual Inspection	\$ 1,951.90	\$ 231.12	\$ 1,720.78	\$ 149,400.00
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 30,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 16,770.81	\$ 11,220.91	\$ 5,549.90	\$ 315,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,150,446.93
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
Total for General Government	\$ 16,770.81	\$ 11,220.91	\$ 5,549.90	\$ 2,505,446.93
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 7,000.00

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0100, District Attorney						
\$ -	\$ 2,000.00	\$ 1,840.00	\$ -	\$ 160.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 2,000.00	\$ 1,840.00	\$ -	\$ 160.00	\$ 2,000.00	\$ 2,000.00
Dept: 0400, Sheriff						
\$ -	\$ 104,045.00	\$ 93,191.04	\$ -	\$ 10,853.96	\$ 107,560.00	\$ 107,560.00
\$ -	\$ 104,045.00	\$ 93,191.04	\$ -	\$ 10,853.96	\$ 107,560.00	\$ 107,560.00
Dept: 0600, Treasurer						
\$ -	\$ 89,700.00	\$ 89,600.04	\$ -	\$ 99.96	\$ 95,700.00	\$ 95,700.00
\$ -	\$ 14,000.00	\$ 11,440.00	\$ -	\$ 2,560.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 4,500.00	\$ 3,784.83	\$ -	\$ 715.17	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 4,500.00	\$ 1,333.99	\$ -	\$ 3,166.01	\$ 4,500.00	\$ 4,500.00
\$ -	\$ 118,700.00	\$ 112,158.86	\$ -	\$ 6,541.14	\$ 124,700.00	\$ 124,700.00
Dept: 1000, County Clerk						
\$ -	\$ 186,900.00	\$ 173,048.52	\$ -	\$ 13,851.48	\$ 200,200.00	\$ 200,200.00
\$ -	\$ 2.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -
\$ 500.00	\$ 6,500.00	\$ 6,250.00	\$ -	\$ 250.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 24,000.00	\$ 14,633.10	\$ 267.00	\$ 9,099.90	\$ 23,487.40	\$ 23,487.40
\$ (500.00)	\$ 9,500.00	\$ 5,358.40	\$ -	\$ 4,141.60	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 226,902.00	\$ 199,290.02	\$ 267.00	\$ 27,344.98	\$ 239,687.40	\$ 239,687.40
Dept: 1400, Court Clerk						
\$ -	\$ 202,400.00	\$ 162,338.05	\$ -	\$ 40,061.95	\$ 209,800.00	\$ 209,800.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 208,400.00	\$ 168,338.05	\$ -	\$ 40,061.95	\$ 215,800.00	\$ 215,800.00
Dept: 1600, Assessor						
\$ -	\$ 105,900.00	\$ 105,800.04	\$ -	\$ 99.96	\$ 116,400.00	\$ 116,400.00
\$ (900.00)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 900.00	\$ 4,900.00	\$ 4,008.92	\$ -	\$ 891.08	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 2,000.00	\$ 504.99	\$ -	\$ 1,495.01	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 120,100.00	\$ 117,513.95	\$ -	\$ 2,586.05	\$ 129,600.00	\$ 129,600.00
Dept: 1700, Visual Inspection						
\$ -	\$ 77,400.00	\$ 77,400.00	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00
\$ (2,500.00)	\$ 4,500.00	\$ 2,150.67	\$ 1,546.72	\$ 802.61	\$ 7,000.00	\$ 7,000.00
\$ -	\$ 5,000.00	\$ 4,514.92	\$ 450.00	\$ 35.08	\$ 5,000.00	\$ 5,000.00
\$ 2,500.00	\$ 50,500.00	\$ 46,065.17	\$ 2,000.00	\$ 2,434.83	\$ 55,000.00	\$ 55,000.00
\$ -	\$ 3,000.00	\$ 2,539.09	\$ -	\$ 460.91	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 9,000.00	\$ 8,881.54	\$ -	\$ 118.46	\$ 9,000.00	\$ 9,000.00
\$ -	\$ 149,400.00	\$ 141,551.39	\$ 3,996.72	\$ 3,851.89	\$ 163,000.00	\$ 163,000.00
Dept: 2000, General Government						
\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ 315,000.00	\$ 251,371.50	\$ 17,412.00	\$ 46,216.50	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 2,150,446.93	\$ -	\$ -	\$ 2,150,446.93	\$ 2,954,217.83	\$ 2,954,217.83
\$ -	\$ 10,000.00	\$ 2,608.00	\$ -	\$ 7,392.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,505,446.93	\$ 283,979.50	\$ 17,412.00	\$ 2,204,055.43	\$ 3,247,219.83	\$ 3,247,219.83
Dept: 2100, Excise Equalization						
\$ -	\$ 4,000.00	\$ 2,100.00	\$ -	\$ 1,900.00	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 816.85	\$ -	\$ 2,183.15	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 7,000.00	\$ 2,916.85	\$ -	\$ 4,083.15	\$ 9,000.00	\$ 9,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,495.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,150.00
2005 Maintenance & Operation	\$ 230.00	\$ 230.00	\$ -	\$ 13,285.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
Total for Election Board	\$ 230.00	\$ 230.00	\$ -	\$ 83,930.00
Dept: 2300, Insurance-Benefits				
1210 FICA	\$ -	\$ -	\$ -	\$ 290,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 198,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 365,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 25,000.00
1251	\$ -	\$ -	\$ -	\$ 75,000.00
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 953,000.00
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ 687.50	\$ 144.13	\$ 543.37	\$ 21,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
Total for Emergency Management	\$ 687.50	\$ 144.13	\$ 543.37	\$ 80,000.00
Dept: 4500, County Audit Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 27,696.45
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 27,696.45
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 20,170.21	\$ 11,956.16	\$ 8,214.05	\$ 4,586,620.38
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 20,170.21	\$ 11,956.16	\$ 8,214.05	\$ 4,586,620.38

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

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EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2200, Election Board						
\$ 566.61	\$ 67,061.61	\$ 64,695.00	\$ -	\$ 2,366.61	\$ 66,495.00	\$ 66,495.00
\$ 735.00	\$ 3,235.00	\$ 945.00	\$ -	\$ 2,290.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 1,150.00	\$ 108.74	\$ -	\$ 1,041.26	\$ 1,150.00	\$ 1,150.00
\$ 123.34	\$ 13,408.34	\$ 2,127.65	\$ -	\$ 11,280.69	\$ 13,285.00	\$ 13,285.00
\$ -	\$ 500.00	\$ 289.65	\$ -	\$ 210.35	\$ 500.00	\$ 500.00
\$ 1,424.95	\$ 85,354.95	\$ 68,166.04	\$ -	\$ 17,188.91	\$ 83,930.00	\$ 83,930.00
Dept: 2300, Insurance-Benefits						
\$ -	\$ 290,000.00	\$ 67,361.10	\$ -	\$ 222,638.90	\$ 150,000.00	\$ 150,000.00
\$ -	\$ 198,000.00	\$ 145,391.73	\$ -	\$ 52,608.27	\$ 160,000.00	\$ 160,000.00
\$ -	\$ 365,000.00	\$ 168,623.24	\$ -	\$ 196,376.76	\$ 250,000.00	\$ 250,000.00
\$ -	\$ 25,000.00	\$ 3,127.14	\$ -	\$ 21,872.86	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 75,000.00	\$ 19,525.00	\$ -	\$ 55,475.00	\$ 50,000.00	\$ 50,000.00
\$ -	\$ 953,000.00	\$ 404,028.21	\$ -	\$ 548,971.79	\$ 620,000.00	\$ 620,000.00
Dept: 2700, Emergency Management						
\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
\$ -	\$ 5,000.00	\$ 4,800.00	\$ -	\$ 200.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 4,000.00	\$ 110.00	\$ -	\$ 3,890.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ 21,000.00	\$ 7,778.22	\$ 1,350.00	\$ 11,871.78	\$ 21,000.00	\$ 21,000.00
\$ -	\$ 5,000.00	\$ 827.05	\$ -	\$ 4,172.95	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 80,000.00	\$ 58,515.27	\$ 1,350.00	\$ 20,134.73	\$ 80,000.00	\$ 80,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 27,696.45	\$ 26,127.21	\$ 1,507.82	\$ 61.42	\$ 14,380.85	\$ 14,380.85
\$ -	\$ 27,696.45	\$ 26,127.21	\$ 1,507.82	\$ 61.42	\$ 14,380.85	\$ 14,380.85
COUNTY GENERAL FUND ACCOUNT						
\$ 1,424.95	\$ 4,588,045.33	\$ 1,677,616.39	\$ 24,533.54	\$ 2,885,895.40	\$ 5,036,878.08	\$ 5,036,878.08
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 1,424.95	\$ 4,588,045.33	\$ 1,677,616.39	\$ 24,533.54	\$ 2,885,895.40	\$ 5,036,878.08	\$ 5,036,878.08

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		
PURPOSE:	Estimate of Needs by Governing Board	Approved by County Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 5,036,878.08	\$ 5,036,878.08
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 5,036,878.08	\$ 5,036,878.08

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

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 3,385,250.78
Investments	\$ -
TOTAL ASSETS	\$ 3,385,250.78
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 47,930.52
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 349,672.13
TOTAL LIABILITIES AND RESERVES	\$ 397,602.65
CASH FUND BALANCE JUNE 30, 2021	\$ 2,987,648.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,385,250.78

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 2,006,149.69	
Cash Fund Balance Transferred From Prior Years	\$ 186,976.58	
Miscellaneous Revenue Apportioned	\$ 4,412,762.57	
TOTAL REVENUE		\$ 6,605,888.84
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,268,568.58	
Reserves From Schedule 8	\$ 349,672.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 3,618,240.71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,987,648.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,605,888.84

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
6510 State of Oklahoma	\$ -	\$ -	\$ -	\$ -
9100, Local Revenues				
9110 Donations	\$ 21,318.20	\$ -	\$ 668.80	\$ 668.80
9122 Permits	\$ 112,482.96	\$ -	\$ 463,250.00	\$ 463,250.00
Total for Local Revenues	\$ 133,801.16	\$ -	\$ 463,918.80	\$ 463,918.80
9200, State Revenues				
9210 OTC - Diesel	\$ 326,270.85	\$ -	\$ 258,353.90	\$ 258,353.90
9212 OTC - Gasoline tax	\$ 923,499.34	\$ -	\$ 888,175.94	\$ 888,175.94
9213 OTC - Gross Production	\$ 1,499,991.12	\$ -	\$ 1,100,353.05	\$ 1,100,353.05
9217 OTC-Motor Vehicle-COR	\$ 518,593.42	\$ -	\$ 547,948.11	\$ 547,948.11
9218 OTC - Special	\$ 71.44	\$ -	\$ 111.96	\$ 111.96
9232 OTC-Motor Vehicle CRIR	\$ 270,799.91	\$ -	\$ 275,200.19	\$ 275,200.19
9233 OTC-Motor Vehicle CRF	\$ 185,518.91	\$ -	\$ 196,020.12	\$ 196,020.12
9240 CED Small Projects	\$ 50,000.00	\$ -	\$ 78,333.33	\$ 78,333.33
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 473,972.58	\$ 473,972.58
Total for State Revenues	\$ 3,774,744.99	\$ -	\$ 3,818,469.18	\$ 3,818,469.18
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	\$ 79,465.35	\$ -	\$ 37,868.66	\$ 37,868.66
9411 Sale of County Owned Assets	\$ 94,720.00	\$ -	\$ 74,579.50	\$ 74,579.50
9415 Miscellaneous	\$ 3,160.92	\$ -	\$ 17,926.43	\$ 17,926.43
Total for Miscellaneous Revenues	\$ 177,346.27	\$ -	\$ 130,374.59	\$ 130,374.59
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 4,085,892.42	\$ -	\$ 4,412,762.57	\$ 4,412,762.57
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 4,085,892.42	\$ -	\$ 4,412,762.57	\$ 4,412,762.57
Grand Total of All Revenues	\$ 4,085,892.42	\$ -	\$ 4,412,762.57	\$ 4,412,762.57

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

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EXHIBIT D

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
6510 State of Oklahoma	0.00%	\$ -	\$ -
9100, Local Revenues			
9110 Donations	0.00%	\$ -	\$ -
9122 Permits	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9240 CED Small Projects	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,372,059.70
Opening Balance from Prior Year	\$ 2,006,149.69	\$ 2,006,149.69
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 2,006,149.69	\$ 365,910.01
Sources of Revenue		
9100 Local Revenues	\$ 463,918.80	\$ -
9200 State Revenues	\$ 3,818,469.18	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 130,374.59	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 186,976.58	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,599,739.15	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,605,888.84	\$ 365,910.01
Warrants of Year in Caption	\$ 3,220,638.06	\$ 178,933.43
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,220,638.06	\$ 178,933.43
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 3,385,250.78	\$ 186,976.58
Reserve for Warrants Outstanding	\$ 47,930.52	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 349,672.13	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 397,602.65	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,987,648.13	\$ 186,976.58

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 43,807.69	\$ 43,807.69
Warrants Registered During Year	\$ 3,268,568.58	\$ 135,125.74	\$ 3,403,694.32
TOTAL	\$ 3,268,568.58	\$ 178,933.43	\$ 3,447,502.01
Warrants Paid During Year	\$ 3,220,638.06	\$ 178,933.43	\$ 3,399,571.49
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 3,220,638.06	\$ 178,933.43	\$ 3,399,571.49
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 47,930.52	\$ -	\$ 47,930.52

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,637,046.62	\$ 1,212,007.07	\$ -	\$ -
1200 Fringe Benefits	\$ 505,995.83	\$ 403,231.34	\$ -	\$ -
1300 Travel Related	\$ 37,434.65	\$ 29,573.87	\$ 2,781.00	\$ -
2000 Total Maintenance & Operations	\$ 1,871,972.73	\$ 922,564.41	\$ 203,496.68	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,969,763.64	\$ 590,442.83	\$ 98,841.57	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1251	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ 150.00	\$ 43.13	\$ 106.87	\$ -
2005 Maintenance & Operation	\$ 142,186.63	\$ 54,226.92	\$ 87,959.71	\$ -
4110 Capital Outlay	\$ 98,910.00	\$ -	\$ 98,910.00	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6510 State of Oklahoma	\$ -	\$ -	\$ -	\$ -
Total for Highway District 1	\$ 241,246.63	\$ 54,270.05	\$ 186,976.58	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1251	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 44,240.82	\$ 44,240.82	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6520	\$ -	\$ -	\$ -	\$ -
Total for Highway District 2	\$ 44,240.82	\$ 44,240.82	\$ -	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ -
1222 Health Insurance	\$ -	\$ -	\$ -	\$ -
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
1251	\$ -	\$ -	\$ -	\$ -
1310 Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 36,614.87	\$ 36,614.87	\$ -	\$ -
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ -
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ -
6530	\$ -	\$ -	\$ -	\$ -
Total for Highway District 3	\$ 36,614.87	\$ 36,614.87	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 322,102.32	\$ 135,125.74	\$ 186,976.58	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
	\$ 322,102.32	\$ 135,125.74	\$ 186,976.58	\$ -

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

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EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4100, Highway District 1						
\$ 599,415.76	\$ 599,415.76	\$ 428,187.40	\$ -	\$ 171,228.36	\$ -	\$ -
\$ 73,308.11	\$ 73,308.11	\$ 59,472.84	\$ -	\$ 13,835.27	\$ -	\$ -
\$ 81,484.38	\$ 81,484.38	\$ 72,565.92	\$ -	\$ 8,918.46	\$ -	\$ -
\$ 6,645.18	\$ 6,645.18	\$ 1,739.66	\$ -	\$ 4,905.52	\$ -	\$ -
\$ 9,750.00	\$ 9,750.00	\$ 7,750.00	\$ -	\$ 2,000.00	\$ -	\$ -
\$ 10,533.07	\$ 10,533.07	\$ 9,428.50	\$ -	\$ 1,104.57	\$ -	\$ -
\$ 678,794.68	\$ 678,794.68	\$ 428,902.75	\$ 85,648.04	\$ 164,243.89	\$ -	\$ -
\$ 940,054.81	\$ 940,054.81	\$ 61,660.00	\$ -	\$ 878,394.81	\$ -	\$ -
\$ 121,896.65	\$ 121,896.65	\$ 70,034.89	\$ -	\$ 51,861.76	\$ -	\$ -
\$ 37,112.69	\$ 37,112.69	\$ -	\$ -	\$ 37,112.69	\$ -	\$ -
\$ 2,558,995.33	\$ 2,558,995.33	\$ 1,139,741.96	\$ 85,648.04	\$ 1,333,605.33	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 503,481.11	\$ 503,481.11	\$ 428,310.87	\$ -	\$ 75,170.24	\$ -	\$ -
\$ 76,588.10	\$ 76,588.10	\$ 59,403.73	\$ -	\$ 17,184.37	\$ -	\$ -
\$ 84,791.00	\$ 84,791.00	\$ 69,570.30	\$ -	\$ 15,220.70	\$ -	\$ -
\$ 5,266.32	\$ 5,266.32	\$ 1,641.08	\$ -	\$ 3,625.24	\$ -	\$ -
\$ 9,300.00	\$ 9,300.00	\$ 7,350.00	\$ -	\$ 1,950.00	\$ -	\$ -
\$ 11,356.79	\$ 11,356.79	\$ 9,635.31	\$ 265.00	\$ 1,456.48	\$ -	\$ -
\$ 496,545.50	\$ 496,545.50	\$ 231,131.70	\$ 67,343.37	\$ 198,070.43	\$ -	\$ -
\$ 106,209.24	\$ 106,209.24	\$ 6,211.73	\$ -	\$ 99,997.51	\$ -	\$ -
\$ 226,485.52	\$ 226,485.52	\$ 199,719.36	\$ -	\$ 26,766.16	\$ -	\$ -
\$ 85,793.00	\$ 85,793.00	\$ 62,530.31	\$ 11,925.00	\$ 11,337.69	\$ -	\$ -
\$ 1,605,816.58	\$ 1,605,816.58	\$ 1,075,504.39	\$ 79,533.37	\$ 450,778.82	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 534,149.75	\$ 534,149.75	\$ 355,508.80	\$ -	\$ 178,640.95	\$ -	\$ -
\$ 71,053.96	\$ 71,053.96	\$ 52,662.49	\$ -	\$ 18,391.47	\$ -	\$ -
\$ 75,181.30	\$ 75,181.30	\$ 65,818.64	\$ -	\$ 9,362.66	\$ -	\$ -
\$ 5,777.48	\$ 5,777.48	\$ 1,356.68	\$ -	\$ 4,420.80	\$ -	\$ -
\$ 6,850.00	\$ 6,850.00	\$ 3,900.00	\$ -	\$ 2,950.00	\$ -	\$ -
\$ 15,544.79	\$ 15,544.79	\$ 10,510.06	\$ 2,516.00	\$ 2,518.73	\$ -	\$ -
\$ 696,632.55	\$ 696,632.55	\$ 262,529.96	\$ 50,505.27	\$ 383,597.32	\$ -	\$ -
\$ 278,347.31	\$ 278,347.31	\$ 63,713.80	\$ 98,750.00	\$ 115,883.51	\$ -	\$ -
\$ 296,770.11	\$ 296,770.11	\$ 189,103.05	\$ 91.57	\$ 107,575.49	\$ -	\$ -
\$ 111,537.31	\$ 111,537.31	\$ 48,218.75	\$ 32,627.88	\$ 30,690.68	\$ -	\$ -
\$ 2,091,844.56	\$ 2,091,844.56	\$ 1,053,322.23	\$ 184,490.72	\$ 854,031.61	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,256,656.47	\$ 6,256,656.47	\$ 3,268,568.58	\$ 349,672.13	\$ 2,638,415.76	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,256,656.47	\$ 6,256,656.47	\$ 3,268,568.58	\$ 349,672.13	\$ 2,638,415.76	\$ -	\$ -

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

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

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EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 488,197.11
Investments	\$ -
TOTAL ASSETS	\$ 488,197.11
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 27,966.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 30,492.00
TOTAL LIABILITIES AND RESERVES	\$ 58,458.00
CASH FUND BALANCE JUNE 30, 2021	\$ 429,739.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 488,197.11

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 369,467.34	
Cash Fund Balance Transferred From Prior Years	\$ 20,706.60	
All Ad Valorem Tax Apportioned	\$ 197,066.48	
Miscellaneous Revenue Apportioned	\$ 193.65	
TOTAL REVENUE		\$ 587,434.07
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 127,202.96	
Reserves From Schedule 8	\$ 30,492.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 157,694.96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 429,739.11
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 587,434.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 193.65
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 416,914.23
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 20,706.60
Ad Valorem Tax Collections in Excess of Estimate	\$ 197,066.48
TOTAL ADDITIONS	\$ 634,880.96
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ -
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 634,880.96

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 219,445.45	\$ -	\$ 194,381.73	\$ 194,381.73
9002 Prior Year	\$ 6,129.66		\$ 1,953.12	\$ 1,953.12
9003 Back Year	\$ -		\$ 731.63	\$ 731.63
Ad Valorem Tax Total	\$ 225,575.11	\$ -	\$ 197,066.48	\$ 197,066.48
9100, Local Revenues				
9112 Farm Implements	\$ 123.13	\$ -	\$ 178.88	\$ 178.88
Total for Local Revenues	\$ 123.13	\$ -	\$ 178.88	\$ 178.88
9200, State Revenues				
9224 State Land Reimbursement	\$ 15.18	\$ -	\$ 14.77	\$ 14.77
Total for State Revenues	\$ 15.18	\$ -	\$ 14.77	\$ 14.77
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 138.31	\$ -	\$ 193.65	\$ 193.65
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 138.31	\$ -	\$ 193.65	\$ 193.65
Ad Valorem Tax	\$ 225,575.11	\$ -	\$ 197,066.48	\$ 197,066.48
Grand Total of All Revenues	\$ 225,713.42	\$ -	\$ 197,260.13	\$ 197,260.13

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

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EXHIBIT E

Schedule 4: Revenue		2021-2022 Account	
SOURCE	Basis & Limit of Ensuing Estimate	Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 160.99	
Total for Local Revenues		\$ 160.99	\$ -
9200, State Revenues			
9224 State Land Reimbursement	90.00%	\$ 13.29	
Total for State Revenues		\$ 13.29	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 174.29	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 174.29	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 174.29	\$ -
Surplus Cash from Schedule 3		\$ 634,880.96	\$ 634,880.96
Total Budget for Health Fund		\$ 635,055.25	\$ 635,055.25

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

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 414,005.42
Opening Balance from Prior Year	\$ 369,467.34	\$ 369,467.34
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 369,467.34	\$ 44,538.08
Ad Valorem Tax Apportioned	\$ 197,066.48	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 193.65	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 20,706.60	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 217,966.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 587,434.07	\$ 44,538.08
Warrants of Year in Caption	\$ 99,236.96	\$ 23,831.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 99,236.96	\$ 23,831.48
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 488,197.11	\$ 20,706.60
Reserve for Warrants Outstanding	\$ 27,966.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 30,492.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,458.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 429,739.11	\$ 20,706.60

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 662.08	\$ 662.08
Warrants Registered During Year	\$ 127,202.96	\$ 23,169.40	\$ 150,372.36
TOTAL	\$ 127,202.96	\$ 23,831.48	\$ 151,034.44
Warrants Paid During Year	\$ 99,236.96	\$ 23,831.48	\$ 123,068.44
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 99,236.96	\$ 23,831.48	\$ 123,068.44
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 27,966.00	\$ -	\$ 27,966.00

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 142,820,274.00	1.580 Mills
Total Proceeds of Levy as Certified		\$ 225,656.03
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 225,656.03
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 20,514.18
Reserve for Protest Pending		\$ 10,760.12
Balance Available Tax		\$ 194,381.73
Deduct 2020 Tax Apportioned		\$ 194,381.73
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 165,597.60	\$ 95,020.27	\$ 27,692.00	\$ 184,834.98
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 10,666.67	\$ 3,518.80	\$ 350.00	\$ 12,243.29
2000 Total Maintenance & Operations	\$ 126,164.29	\$ 28,663.89	\$ 2,450.00	\$ 135,780.71
4100 Total Machinery & Equipment, Capital Outlay	\$ 272,180.63	\$ -	\$ -	\$ 302,559.17

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 39,876.00	\$ 21,279.82	\$ 18,596.18	\$ 165,597.60
1310 Travel	\$ 500.00	\$ -	\$ 500.00	\$ 10,666.67
2005 Maintenance & Operation	\$ 3,500.00	\$ 1,889.58	\$ 1,610.42	\$ 126,164.29
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 272,180.63
Total for Public Health	\$ 43,876.00	\$ 23,169.40	\$ 20,706.60	\$ 574,609.19
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 43,876.00	\$ 23,169.40	\$ 20,706.60	\$ 574,609.19
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 43,876.00	\$ 23,169.40	\$ 20,706.60	\$ 574,609.19

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

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EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ -	\$ 165,597.60	\$ 95,020.27	\$ 27,692.00	\$ 42,885.33	\$ 184,834.98	\$ 184,834.98
\$ -	\$ 10,666.67	\$ 3,518.80	\$ 350.00	\$ 6,797.87	\$ 12,243.29	\$ 12,243.29
\$ -	\$ 126,164.29	\$ 28,663.89	\$ 2,450.00	\$ 95,050.40	\$ 135,780.71	\$ 135,780.71
\$ -	\$ 272,180.63	\$ -	\$ -	\$ 272,180.63	\$ 125,666.67	\$ 302,559.17
\$ -	\$ 574,609.19	\$ 127,202.96	\$ 30,492.00	\$ 416,914.23	\$ 458,525.65	\$ 635,418.15
HEALTH FUND ACCOUNT						
\$ -	\$ 574,609.19	\$ 127,202.96	\$ 30,492.00	\$ 416,914.23	\$ 458,525.65	\$ 635,418.15
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ -	\$ 574,609.19	\$ 127,202.96	\$ 30,492.00	\$ 416,914.23	\$ 458,525.65	\$ 635,418.15

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR			Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:				
Total of Unrestricted Expenses for the Health, Schedule 8			\$ 458,525.65	\$ 635,418.15
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A			\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board			\$ -	\$ -
GRAND TOTAL - Health Fund			\$ 458,525.65	\$ 635,418.15

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

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EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,778,452.39
Investments	\$ -
TOTAL ASSETS	\$ 1,778,452.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,490.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 47,792.17
TOTAL LIABILITIES AND RESERVES	\$ 52,282.22
CASH FUND BALANCE JUNE 30, 2021	\$ 1,726,170.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,778,452.39

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,760,707.66
Opening Balance from Prior Year	\$ 1,736,263.94	\$ 1,736,263.94
Cash Fund Balance Transferred Out	\$ 120,860.79	\$ -
Cash Fund Balance Transferred In	\$ 1,809.77	\$ -
Adjusted Cash Balance	\$ 1,617,212.92	\$ 24,443.72
Ad Valorem Tax Apportioned To Year In Caption	\$ 61,123.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 2,676.88	\$ 2,427.47
9100 Local Revenues	\$ 295,728.66	\$ 308,670.91
9200 State Revenues	\$ 240,892.22	\$ 362,747.54
9300 Federal Revenues	\$ 78,436.07	\$ 108,147.53
9400 Miscellaneous Revenues	\$ 12,740.46	\$ 1,321.84
9500 Special Assessments	\$ 311.68	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 7,450.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 699,360.41	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,316,573.33	\$ 24,443.72
Warrants of Year in Caption	\$ 538,120.94	\$ 16,992.97
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 538,120.94	\$ 16,992.97
CASH BALANCE JUNE 30, 2021	\$ 1,778,452.39	\$ 7,450.75
Reserve for Warrants Outstanding	\$ 4,490.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 47,792.17	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 52,282.22	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,726,170.17	\$ 7,450.75

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 302,878.49	\$ 135,734.92	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 40,058.44	\$ 9,702.84	\$ 2,058.36	\$ -
2005 Total Maintenance & Operations	\$ 384,628.93	\$ 235,075.49	\$ 7,643.81	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 1,006,574.37	\$ 32,335.07	\$ 14,990.00	\$ -
All Other Expenses	\$ 525,829.81	\$ 129,762.67	\$ 23,100.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,259,970.04	\$ 542,610.99	\$ 47,792.17	\$ -

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 972,206.72
Investments	\$ -
TOTAL ASSETS	\$ 972,206.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 23,100.00
TOTAL LIABILITIES AND RESERVES	\$ 23,100.00
CASH FUND BALANCE JUNE 30, 2021	\$ 949,106.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 972,206.72

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 880,155.29
Opening Balance from Prior Year	\$ 880,155.29	\$ 880,155.29
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 880,155.29	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 921.88	\$ 857.47
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 220,892.22	\$ 347,747.54
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 221,814.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,101,969.39	\$ -
Warrants of Year in Caption	\$ 129,762.67	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 129,762.67	\$ -
CASH BALANCE JUNE 30, 2021	\$ 972,206.72	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 23,100.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 23,100.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 949,106.72	\$ -

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 560,276.49	\$ -	\$ -	\$ -
All Other Expenses	\$ 516,320.21	\$ 129,762.67	\$ 23,100.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,076,596.70	\$ 129,762.67	\$ 23,100.00	\$ -

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

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I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 26,221.32
Investments	\$ -
TOTAL ASSETS	\$ 26,221.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 26,221.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,221.32

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 51,220.30
Opening Balance from Prior Year	\$ 51,220.30	\$ 51,220.30
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 51,220.30	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 123,882.31	\$ 134,743.12
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 123,882.31	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 175,102.61	\$ -
Warrants of Year in Caption	\$ 148,881.29	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 148,881.29	\$ -
CASH BALANCE JUNE 30, 2021	\$ 26,221.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 26,221.32	\$ -

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 166,187.74	\$ 148,881.29	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 166,187.74	\$ 148,881.29	\$ -	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 12,130.44
Investments	\$ -
TOTAL ASSETS	\$ 12,130.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 12,130.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,130.44

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

CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020		\$ -	\$ 17,668.33
Opening Balance from Prior Year		\$ 14,766.38	\$ 14,766.38
Cash Fund Balance Transferred Out		\$ -	\$ -
Cash Fund Balance Transferred In		\$ -	\$ -
Adjusted Cash Balance		\$ 14,766.38	\$ 2,901.95
Ad Valorem Tax Apportioned To Year In Caption		\$ -	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax		\$ -	\$ -
9100 Local Revenues		\$ 1,345.00	\$ 2,942.25
9200 State Revenues		\$ -	\$ -
9300 Federal Revenues		\$ -	\$ -
9400 Miscellaneous Revenues		\$ -	\$ -
9500 Special Assessments		\$ -	\$ -
9600 Other Revenues		\$ -	\$ -
9700 School Revenues		\$ -	\$ -
All Other Non-Tax Revenues		\$ -	\$ -
Sales Tax and Sales Tax Interest		\$ -	\$ -
Cash Fund Balance Forward From Preceding Year		\$ 471.80	\$ -
Prior Expenditures Recovered		\$ -	\$ -
TOTAL RECEIPTS		\$ 1,816.80	\$ -
TOTAL RECEIPTS AND BALANCE		\$ 16,583.18	\$ 2,901.95
Warrants of Year in Caption		\$ 4,452.74	\$ 2,430.15
Interest Paid Thereon		\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 4,452.74	\$ 2,430.15
CASH BALANCE JUNE 30, 2021		\$ 12,130.44	\$ 471.80
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants		\$ -	\$ -
Reserves From Schedule 8		\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ -	\$ -
DEFICIT:		\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR		\$ 12,130.44	\$ 471.80

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 11,643.22	\$ 1,781.24	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 4,837.96	\$ 2,671.50	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 16,481.18	\$ 4,452.74	\$ -	\$ -

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 144,635.58
Investments	\$ -
TOTAL ASSETS	\$ 144,635.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 368.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 908.36
TOTAL LIABILITIES AND RESERVES	\$ 1,276.36
CASH FUND BALANCE JUNE 30, 2021	\$ 143,359.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 144,635.58

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 143,414.21
Opening Balance from Prior Year	\$ 143,414.21	\$ 143,414.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 143,414.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 11,808.93	\$ 22,271.51
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 100.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,808.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 155,223.14	\$ -
Warrants of Year in Caption	\$ 10,587.56	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,587.56	\$ -
CASH BALANCE JUNE 30, 2021	\$ 144,635.58	\$ -
Reserve for Warrants Outstanding	\$ 368.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 908.36	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,276.36	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 143,359.22	\$ -

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 13,875.50	\$ 5,162.76	\$ 908.36	\$ -
2000 Total Maintenance & Operations	\$ 12,934.71	\$ 5,792.80	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 128,078.01	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 154,888.22	\$ 10,955.56	\$ 908.36	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 82,511.79
Investments	\$ -
TOTAL ASSETS	\$ 82,511.79
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 14,990.00
TOTAL LIABILITIES AND RESERVES	\$ 14,990.00
CASH FUND BALANCE JUNE 30, 2021	\$ 67,521.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,511.79

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 45,811.79
Opening Balance from Prior Year	\$ 45,811.79	\$ 45,811.79
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 45,811.79	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 36,700.00	\$ 31,570.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 36,700.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 82,511.79	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 82,511.79	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 14,990.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 14,990.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 67,521.79	\$ -

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 2,375.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 77,356.79	\$ -	\$ 14,990.00	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,731.79	\$ -	\$ 14,990.00	\$ -

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

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EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 17,235.97
Investments	\$ -
TOTAL ASSETS	\$ 17,235.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 17,235.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 17,235.97

Schedule 5: Emergency Management Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,498.59
Opening Balance from Prior Year	\$ 16,998.59	\$ 16,998.59
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 16,998.59	\$ 500.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 237.38	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 237.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 17,235.97	\$ 500.00
Warrants of Year in Caption	\$ -	\$ 262.62
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 262.62
CASH BALANCE JUNE 30, 2021	\$ 17,235.97	\$ 237.38
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 17,235.97	\$ 237.38

Schedule 9: Emergency Management Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 515.70	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,085.67	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 3,125.00	\$ -	\$ -	\$ -
All Other Expenses	\$ 9,509.60	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,235.97	\$ -	\$ -	\$ -

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

I-1218

LOCAL EMERGENCY PLANNING COMMITTEE

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 140.81
Investments	\$ -
TOTAL ASSETS	\$ 140.81
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 140.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 140.81

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 140.81
Opening Balance from Prior Year	\$ 140.81	\$ 140.81
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 140.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 140.81	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 140.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 140.81	\$ -

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 140.81	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 140.81	\$ -	\$ -	\$ -

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 201,127.58
Investments	\$ -
TOTAL ASSETS	\$ 201,127.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 201,127.58
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 201,127.58

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 163,199.21
Opening Balance from Prior Year	\$ 163,199.21	\$ 163,199.21
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 163,199.21	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 61,023.69	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 3,293.21
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 311.68	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 61,335.37	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 224,534.58	\$ -
Warrants of Year in Caption	\$ 23,407.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 23,407.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 201,127.58	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 201,127.58	\$ -

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 84,664.68	\$ 559.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 37,370.80	\$ 18,084.36	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 100,909.73	\$ 4,762.86	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 222,945.21	\$ 23,407.00	\$ -	\$ -

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

I-1221

REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,311.77
Investments	\$ -
TOTAL ASSETS	\$ 4,311.77
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,311.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,311.77

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,214.22
Opening Balance from Prior Year	\$ 4,214.22	\$ 4,214.22
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 4,214.22	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 97.55	\$ 82.43
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 97.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,311.77	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,311.77	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,311.77	\$ -

Schedule 9: Reward Fund Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,311.77	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,311.77	\$ -	\$ -	\$ -

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

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I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 26,199.71
Investments	\$ -
TOTAL ASSETS	\$ 26,199.71
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 93.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 699.71
TOTAL LIABILITIES AND RESERVES	\$ 792.71
CASH FUND BALANCE JUNE 30, 2021	\$ 25,407.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 26,199.71

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 20,391.90
Opening Balance from Prior Year	\$ 20,391.90	\$ 20,391.90
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 20,391.90	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 14,057.39	\$ 5,445.26
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 120.38	\$ 1,221.84
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 14,177.77	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 34,569.67	\$ -
Warrants of Year in Caption	\$ 8,369.96	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,369.96	\$ -
CASH BALANCE JUNE 30, 2021	\$ 26,199.71	\$ -
Reserve for Warrants Outstanding	\$ 93.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 699.71	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 792.71	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 25,407.00	\$ -

Schedule 9: Sheriff Commissary Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 32,365.73	\$ 8,462.96	\$ 699.71	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 32,365.73	\$ 8,462.96	\$ 699.71	\$ -

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

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 238,824.46
Investments	\$ -
TOTAL ASSETS	\$ 238,824.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 487.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,094.10
TOTAL LIABILITIES AND RESERVES	\$ 7,581.70
CASH FUND BALANCE JUNE 30, 2021	\$ 231,242.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 238,824.46

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 238,945.83
Opening Balance from Prior Year	\$ 219,145.54	\$ 219,145.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 219,145.54	\$ 19,800.29
Ad Valorem Tax Apportioned To Year In Caption	\$ 100.00	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 99,544.68	\$ 99,574.38
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 23,132.52	\$ -
9400 Miscellaneous Revenues	\$ 12,620.08	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 6,741.57	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 142,138.85	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 361,284.39	\$ 19,800.29
Warrants of Year in Caption	\$ 122,459.93	\$ 13,058.72
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,459.93	\$ 13,058.72
CASH BALANCE JUNE 30, 2021	\$ 238,824.46	\$ 6,741.57
Reserve for Warrants Outstanding	\$ 487.60	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,094.10	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,581.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 231,242.76	\$ 6,741.57

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 111,698.65	\$ 51,920.63	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 14,535.47	\$ 2,925.82	\$ 1,150.00	\$ -
2000 Total Maintenance & Operations	\$ 101,768.66	\$ 51,949.85	\$ 5,944.10	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 123,162.91	\$ 16,151.23	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 351,165.69	\$ 122,947.53	\$ 7,094.10	\$ -

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,872.51
Investments	\$ -
TOTAL ASSETS	\$ 9,872.51
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 190.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 190.00
CASH FUND BALANCE JUNE 30, 2021	\$ 9,682.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,872.51

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,541.77
Opening Balance from Prior Year	\$ 9,541.77	\$ 9,541.77
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,541.77	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 1,755.00	\$ 1,570.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,755.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 11,296.77	\$ -
Warrants of Year in Caption	\$ 1,424.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,424.26	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,872.51	\$ -
Reserve for Warrants Outstanding	\$ 190.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 190.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 9,682.51	\$ -

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,131.77	\$ 1,614.26	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 11,131.77	\$ 1,614.26	\$ -	\$ -

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,386.59
Investments	\$ -
TOTAL ASSETS	\$ 9,386.59
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,000.00
TOTAL LIABILITIES AND RESERVES	\$ 1,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 8,386.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,386.59

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,847.53
Opening Balance from Prior Year	\$ 9,847.53	\$ 9,847.53
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 118.73	\$ -
Adjusted Cash Balance	\$ 9,966.26	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,292.80	\$ 8,748.75
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,292.80	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,259.06	\$ -
Warrants of Year in Caption	\$ 8,872.47	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 8,872.47	\$ -
CASH BALANCE JUNE 30, 2021	\$ 9,386.59	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,000.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,386.59	\$ -

Schedule 9: County Donations Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 8,378.78	\$ 122.99	\$ 1,000.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,827.48	\$ 8,749.48	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 17,206.26	\$ 8,872.47	\$ 1,000.00	\$ -

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

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I-1501

VOCA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,643.21
Investments	\$ -
TOTAL ASSETS	\$ 1,643.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,643.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,643.21

Schedule 5: Voca Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 10,598.64
Opening Balance from Prior Year	\$ 9,998.64	\$ 9,998.64
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 9,998.64	\$ 600.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 11,644.55	\$ 56,550.53
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,644.55	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 21,643.19	\$ 600.00
Warrants of Year in Caption	\$ 19,999.98	\$ 600.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 19,999.98	\$ 600.00
CASH BALANCE JUNE 30, 2021	\$ 1,643.21	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,643.21	\$ -

Schedule 9: Voca Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 21,643.19	\$ 19,999.98	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 21,643.19	\$ 19,999.98	\$ -	\$ -

S.T.O.P. VAWA COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

I-1503

S.T.O.P. VAWA

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 9,884.64
Investments	\$ -
TOTAL ASSETS	\$ 9,884.64
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 2,642.53
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 2,642.53
CASH FUND BALANCE JUNE 30, 2021	\$ 7,242.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 9,884.64

Schedule 5: S.T.O.P. Vawa Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,463.39
Opening Balance from Prior Year	\$ 8,821.91	\$ 8,821.91
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 8,821.91	\$ 641.48
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 43,659.00	\$ 51,597.00
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 43,659.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 52,480.91	\$ 641.48
Warrants of Year in Caption	\$ 42,596.27	\$ 641.48
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 42,596.27	\$ 641.48
CASH BALANCE JUNE 30, 2021	\$ 9,884.64	\$ -
Reserve for Warrants Outstanding	\$ 2,642.53	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,642.53	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 7,242.11	\$ -

Schedule 9: S.T.O.P. Vawa Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 48,511.91	\$ 45,238.80	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 48,511.91	\$ 45,238.80	\$ -	\$ -

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

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CORONAVIRUS EMERGENCY SUPPLEMENT GRANT

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

Schedule 5: Coronavirus Emergency Supplement Grant Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,691.04
Opening Balance from Prior Year	\$ 1,691.04	\$ 1,691.04
Cash Fund Balance Transferred Out	\$ 1,691.04	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,678.25
Investments	\$ -
TOTAL ASSETS	\$ 16,678.25
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 708.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 708.92
CASH FUND BALANCE JUNE 30, 2021	\$ 15,969.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,678.25

Schedule 5: Safe Oklahoma-Ag Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 13,985.06
Opening Balance from Prior Year	\$ 13,985.06	\$ 13,985.06
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 13,985.06	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 20,000.00	\$ 15,000.00
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 20,000.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 33,985.06	\$ -
Warrants of Year in Caption	\$ 17,306.81	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 17,306.81	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,678.25	\$ -
Reserve for Warrants Outstanding	\$ 708.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 708.92	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,969.33	\$ -

Schedule 9: Safe Oklahoma-Ag Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 33,985.06	\$ 18,015.73	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 33,985.06	\$ 18,015.73	\$ -	\$ -

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

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I-1527

SAFE ROOM

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,750.00
Investments	\$ -
TOTAL ASSETS	\$ 3,750.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,750.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,750.00

Schedule 5: Safe Room Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 122,919.75
Opening Balance from Prior Year	\$ 122,919.75	\$ 122,919.75
Cash Fund Balance Transferred Out	\$ 119,169.75	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 3,750.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,750.00	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,750.00	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,750.00	\$ -

Schedule 9: Safe Room Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 3,750.00	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 3,750.00	\$ -	\$ -	\$ -

Major County LEPC Grant Fund
 SPECIAL REVENUE COUNTY ASSIGNED COVERING THE PERIOD 7/1/2020 TO 6/30/2021
 ESTIMATE OF NEEDS FOR 2021-2022

I-1529

SPECIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,691.04
Investments	\$ -
TOTAL ASSETS	\$ 1,691.04
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,691.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,691.04

Schedule 5: Special Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 1,691.04	\$ -
Adjusted Cash Balance	\$ 1,691.04	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,691.04	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,691.04	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,691.04	\$ -

Schedule 9: Special Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,691.04	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,691.04	\$ -	\$ -	\$ -

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

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EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,966,509.72
Investments	\$ -
TOTAL ASSETS	\$ 2,966,509.72
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 44,476.72
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 462,912.89
TOTAL LIABILITIES AND RESERVES	\$ 507,389.61
CASH FUND BALANCE JUNE 30, 2021	\$ 2,459,120.11
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,966,509.72

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		
	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,935,503.73
Opening Balance from Prior Year	\$ 2,403,750.13	\$ 2,403,750.13
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 119,169.75	\$ -
Adjusted Cash Balance	\$ 2,522,919.88	\$ 531,753.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 57,172.70	\$ 1,599.90
9300 Federal Revenues	\$ 219,328.09	\$ 6,451.00
9400 Miscellaneous Revenues	\$ 1,830.18	\$ 27,267.53
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,819,719.37	\$ 2,355,350.70
Cash Fund Balance Forward From Preceding Year	\$ 266,214.29	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,364,264.63	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 4,887,184.51	\$ 531,753.60
Warrants of Year in Caption	\$ 1,920,674.79	\$ 265,539.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,920,674.79	\$ 265,539.31
CASH BALANCE JUNE 30, 2021	\$ 2,966,509.72	\$ 266,214.29
Reserve for Warrants Outstanding	\$ 44,476.72	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 462,912.89	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 507,389.61	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,459,120.11	\$ 266,214.29

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 839,931.20	\$ 737,295.60	\$ 50.00	\$ 102,585.60
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 21,782.16	\$ 7,037.91	\$ 5,730.25	\$ 9,014.00
2005 Total Maintenance & Operations	\$ 1,792,915.07	\$ 349,626.71	\$ 201,811.49	\$ 1,304,895.84
4110 Machinery & Equipment, Capital Outlay	\$ 1,889,720.33	\$ 785,716.40	\$ 251,521.15	\$ 1,054,632.74
All Other Expenses	\$ 171,055.90	\$ 85,474.89	\$ 3,800.00	\$ 81,781.01
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,715,404.66	\$ 1,965,151.51	\$ 462,912.89	\$ 2,552,909.19

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

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

IST-1306

COURTHOUSE MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 359,341.58
Investments	\$ -
TOTAL ASSETS	\$ 359,341.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 101,083.97
TOTAL LIABILITIES AND RESERVES	\$ 101,083.97
CASH FUND BALANCE JUNE 30, 2021	\$ 258,257.61
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 359,341.58

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 320,784.91
Opening Balance from Prior Year	\$ 189,672.46	\$ 189,672.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ 119,169.75	\$ -
Adjusted Cash Balance	\$ 308,842.21	\$ 131,112.45
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 21,208.84	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 97,489.67	\$ 126,185.55
Cash Fund Balance Forward From Preceding Year	\$ 3,746.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 122,444.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 431,287.15	\$ 131,112.45
Warrants of Year in Caption	\$ 71,945.57	\$ 127,366.02
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 71,945.57	\$ 127,366.02
CASH BALANCE JUNE 30, 2021	\$ 359,341.58	\$ 3,746.43
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 101,083.97	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 101,083.97	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 258,257.61	\$ 3,746.43

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 422,118.79	\$ 71,945.57	\$ 101,083.97	\$ 252,835.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 422,118.79	\$ 71,945.57	\$ 101,083.97	\$ 252,835.68

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

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IST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 165,007.37
Investments	\$ -
TOTAL ASSETS	\$ 165,007.37
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,333.33
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,499.75
TOTAL LIABILITIES AND RESERVES	\$ 7,833.08
CASH FUND BALANCE JUNE 30, 2021	\$ 157,174.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 165,007.37

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 150,594.08
Opening Balance from Prior Year	\$ 144,174.01	\$ 144,174.01
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 144,174.01	\$ 6,420.07
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 164.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 64,993.09	\$ 84,123.70
Cash Fund Balance Forward From Preceding Year	\$ 4,720.43	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 69,713.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 213,887.53	\$ 6,420.07
Warrants of Year in Caption	\$ 48,880.16	\$ 1,699.64
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 48,880.16	\$ 1,699.64
CASH BALANCE JUNE 30, 2021	\$ 165,007.37	\$ 4,720.43
Reserve for Warrants Outstanding	\$ 3,333.33	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,499.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,833.08	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 157,174.29	\$ 4,720.43

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 15,500.00	\$ 6,922.33	\$ 4,130.25	\$ 4,447.42
2000 Total Maintenance & Operations	\$ 189,775.29	\$ 43,761.18	\$ 369.50	\$ 150,365.04
4100 Total Machinery & Equipment, Capital Outlay	\$ 2,500.00	\$ 1,529.98	\$ -	\$ 970.02
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 207,775.29	\$ 52,213.49	\$ 4,499.75	\$ 155,782.48

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

IST-1309

FAIR IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 221,664.57
Investments	\$ -
TOTAL ASSETS	\$ 221,664.57
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 344.92
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,124.92
TOTAL LIABILITIES AND RESERVES	\$ 7,469.84
CASH FUND BALANCE JUNE 30, 2021	\$ 214,194.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 221,664.57

Schedule 5: Fair Improvement Sales Tax Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 193,204.88
Opening Balance from Prior Year	\$ 187,678.35	\$ 187,678.35
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 187,678.35	\$ 5,526.53
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,100.28	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 36.00
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 97,489.67	\$ 126,185.55
Cash Fund Balance Forward From Preceding Year	\$ 2,310.34	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 100,900.29	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 288,578.64	\$ 5,526.53
Warrants of Year in Caption	\$ 66,914.07	\$ 3,216.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 66,914.07	\$ 3,216.19
CASH BALANCE JUNE 30, 2021	\$ 221,664.57	\$ 2,310.34
Reserve for Warrants Outstanding	\$ 344.92	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 7,124.92	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 7,469.84	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 214,194.73	\$ 2,310.34

Schedule 9: Fair Improvement Sales Tax Fund Summary of Expenses

Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 44,012.71	\$ 25,657.69	\$ -	\$ 18,355.02
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 148,755.29	\$ 40,575.03	\$ 3,324.92	\$ 107,130.68
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 86,607.28	\$ 1,026.27	\$ 3,800.00	\$ 81,781.01
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 279,375.28	\$ 67,258.99	\$ 7,124.92	\$ 207,266.71

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

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1ST-1319

SHERIFF SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 330,021.63
Investments	\$ -
TOTAL ASSETS	\$ 330,021.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 39,545.43
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 19,260.00
TOTAL LIABILITIES AND RESERVES	\$ 58,805.43
CASH FUND BALANCE JUNE 30, 2021	\$ 271,216.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 330,021.63

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 431,836.56
Opening Balance from Prior Year	\$ 338,531.09	\$ 338,531.09
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 338,531.09	\$ 93,305.47
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 197,018.97	\$ 6,451.00
9400 Miscellaneous Revenues	\$ 1,015.84	\$ 2,701.29
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 519,915.67	\$ 672,951.97
Cash Fund Balance Forward From Preceding Year	\$ 27,181.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 745,131.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,083,662.87	\$ 93,305.47
Warrants of Year in Caption	\$ 753,641.24	\$ 66,124.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 753,641.24	\$ 66,124.17
CASH BALANCE JUNE 30, 2021	\$ 330,021.63	\$ 27,181.30
Reserve for Warrants Outstanding	\$ 39,545.43	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 19,260.00	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 58,805.43	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 271,216.20	\$ 27,181.30

Schedule 9: Sheriff Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 790,014.13	\$ 706,427.05	\$ 50.00	\$ 83,537.08
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 6,028.30	\$ 115.58	\$ 1,600.00	\$ 4,312.72
2000 Total Maintenance & Operations	\$ 182,876.60	\$ 85,236.04	\$ 17,610.00	\$ 106,601.50
4100 Total Machinery & Equipment, Capital Outlay	\$ 55,238.30	\$ 1,408.00	\$ -	\$ 53,830.30
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,034,157.33	\$ 793,186.67	\$ 19,260.00	\$ 248,281.60

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

IST-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,841,579.39
Investments	\$ -
TOTAL ASSETS	\$ 1,841,579.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,253.04
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 330,944.25
TOTAL LIABILITIES AND RESERVES	\$ 332,197.29
CASH FUND BALANCE JUNE 30, 2021	\$ 1,509,382.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,841,579.39

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,797,778.76
Opening Balance from Prior Year	\$ 1,502,389.68	\$ 1,502,389.68
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,502,389.68	\$ 295,389.08
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 57,172.70	\$ 1,599.90
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 24,366.24
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 519,915.60	\$ 672,951.96
Cash Fund Balance Forward From Preceding Year	\$ 228,255.79	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 805,344.09	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,307,733.77	\$ 295,389.08
Warrants of Year in Caption	\$ 466,154.38	\$ 67,133.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 466,154.38	\$ 67,133.29
CASH BALANCE JUNE 30, 2021	\$ 1,841,579.39	\$ 228,255.79
Reserve for Warrants Outstanding	\$ 1,253.04	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 330,944.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 332,197.29	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,509,382.10	\$ 228,255.79

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ 5,904.36	\$ 5,210.86	\$ -	\$ 693.50
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 253.86	\$ -	\$ -	\$ 253.86
2000 Total Maintenance & Operations	\$ 849,389.10	\$ 108,108.89	\$ 79,423.10	\$ 687,962.94
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,403,291.28	\$ 354,087.67	\$ 251,521.15	\$ 999,832.42
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,258,838.60	\$ 467,407.42	\$ 330,944.25	\$ 1,688,742.72

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

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IST-1327

SPEIAL REVENUE COUNTY ASSIGNED

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,895.18
Investments	\$ -
TOTAL ASSETS	\$ 48,895.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 48,895.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,895.18

Schedule 5: Speial Revenue County Assigned Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 41,304.54
Opening Balance from Prior Year	\$ 41,304.54	\$ 41,304.54
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 41,304.54	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 814.34	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 519,915.67	\$ 672,951.97
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 520,730.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 562,034.55	\$ -
Warrants of Year in Caption	\$ 513,139.37	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 513,139.37	\$ -
CASH BALANCE JUNE 30, 2021	\$ 48,895.18	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 48,895.18	\$ -

Schedule 9: Speial Revenue County Assigned Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 428,690.75	\$ 428,690.75	\$ -	\$ -
All Other Expenses	\$ 84,448.62	\$ 84,448.62	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 513,139.37	\$ 513,139.37	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

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

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EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,574,236.44
Investments	\$ -
TOTAL ASSETS	\$ 1,574,236.44
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,574,236.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,574,236.44

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 428,017.62
Opening Balance from Prior Year	\$ 428,017.62	\$ 428,017.62
Cash Fund Balance Transferred Out	\$ 10,354,470.40	\$ -
Cash Fund Balance Transferred In	\$ 1,343,638.58	\$ -
Adjusted Cash Balance	\$ (8,582,814.20)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 9,797,207.35	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 131,872.54	\$ 125,616.89
9100 Local Revenues	\$ 13,220.69	\$ 8,487.02
9200 State Revenues	\$ 213,700.06	\$ 196,287.61
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 538.26	\$ 17,870.78
9500 Special Assessments	\$ 1,050.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,157,588.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,574,774.70	\$ -
Warrants of Year in Caption	\$ 538.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 538.26	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,574,236.44	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,574,236.44	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 7,623.98	\$ 538.26	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,623.98	\$ 538.26	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

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

M-7201

COURT CLERK REVOLVING

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

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 538.26	\$ 726.64
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 538.26	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 538.26	\$ -
Warrants of Year in Caption	\$ 538.26	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 538.26	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 538.26	\$ 538.26	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 538.26	\$ 538.26	\$ -	\$ -

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

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M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 5,477.98
Investments	\$ -
TOTAL ASSETS	\$ 5,477.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 5,477.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,477.98

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,719.25
Opening Balance from Prior Year	\$ 1,719.25	\$ 1,719.25
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 1,719.25	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 3,758.73	\$ 1,719.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,758.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,477.98	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 5,477.98	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,477.98	\$ -

Schedule 9: Court Clerk Preservation Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,271.25	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,271.25	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,814.47
Investments	\$ -
TOTAL ASSETS	\$ 1,814.47
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,814.47
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,814.47

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,814.47	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,814.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,814.47	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,814.47	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,814.47	\$ -

Schedule 9: Excess Resale Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,814.47	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,814.47	\$ -	\$ -	\$ -

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

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M-7403

UNAPPORTIONED REVENUE

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

Schedule 5: Unapportioned Revenue Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 87,850.00	\$ -
Cash Fund Balance Transferred In	\$ 87,850.00	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

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

PROTESTED TAX ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021
ESTIMATE OF NEEDS FOR 2021-2022

M-7413

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 376,894.54
Investments	\$ -
TOTAL ASSETS	\$ 376,894.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 376,894.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 376,894.54

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 376,522.49
Opening Balance from Prior Year	\$ 376,522.49	\$ 376,522.49
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ 376,522.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 372.05	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 372.05	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 376,894.54	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 376,894.54	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 376,894.54	\$ -

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

M-7415

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,144,554.28
Investments	\$ -
TOTAL ASSETS	\$ 1,144,554.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,144,554.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,144,554.28

Schedule 5: Protested Tax Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 111,789.90	\$ -
Cash Fund Balance Transferred In	\$ 1,255,788.58	\$ -
Adjusted Cash Balance	\$ 1,143,998.68	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 555.60	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 555.60	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,144,554.28	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,144,554.28	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,144,554.28	\$ -

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 23,593.02
Investments	\$ -
TOTAL ASSETS	\$ 23,593.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 23,593.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,593.02

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 24,821.43
Opening Balance from Prior Year	\$ 24,821.43	\$ 24,821.43
Cash Fund Balance Transferred Out	\$ 7,788,047.95	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (7,763,226.52)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,647,810.10	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 130,872.95	\$ 125,561.17
9100 Local Revenues	\$ 7,554.28	\$ 5,454.65
9200 State Revenues	\$ 582.21	\$ 570.59
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 17,144.14
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,786,819.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 23,593.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 23,593.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 23,593.02	\$ -

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

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

Page 63

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 18,271.39
Investments	\$ -
TOTAL ASSETS	\$ 18,271.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 18,271.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,271.39

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 18,864.91
Opening Balance from Prior Year	\$ 18,864.91	\$ 18,864.91
Cash Fund Balance Transferred Out	\$ 214,601.99	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (195,737.08)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 212,958.47	\$ 195,552.04
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ 1,050.00	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 214,008.47	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 18,271.39	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 18,271.39	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,271.39	\$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 673.43
Investments	\$ -
TOTAL ASSETS	\$ 673.43
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 673.43
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 673.43

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,137.25
Opening Balance from Prior Year	\$ 1,137.25	\$ 1,137.25
Cash Fund Balance Transferred Out	\$ 394,622.66	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (393,485.41)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 393,771.65	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 357.76	\$ 246.25
9200 State Revenues	\$ 29.43	\$ 30.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 394,158.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 673.43	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 673.43	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 673.43	\$ -

Schedule 9: Emergency Medical Service District (Ems-522) Remit Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

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

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M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,957.33
Investments	\$ -
TOTAL ASSETS	\$ 2,957.33
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 2,957.33
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,957.33

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,952.29
Opening Balance from Prior Year	\$ 4,952.29	\$ 4,952.29
Cash Fund Balance Transferred Out	\$ 1,757,557.90	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ (1,752,605.61)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,753,811.13	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 71.94	\$ 55.72
9100 Local Revenues	\$ 1,549.92	\$ 1,066.87
9200 State Revenues	\$ 129.95	\$ 134.49
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,755,562.94	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,957.33	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 2,957.33	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,957.33	\$ -

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

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 3,306,181.44	\$ 2,140,545.44	\$ 0.00	\$ 0.00	\$ 1,696,709.38	\$ 3,750,017.50
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 2,372,059.70	\$ 4,412,762.57	\$ 0.00	\$ 0.00	\$ 3,399,571.49	\$ 3,385,250.78
Exhibit E	\$ 414,005.42	\$ 197,260.13	\$ 0.00	\$ 0.00	\$ 123,068.44	\$ 488,197.11
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 1,760,707.66	\$ 691,909.66	\$ 1,809.77	\$ 120,860.79	\$ 555,113.91	\$ 1,778,452.39
Total Exhibit I.ST's	\$ 2,935,503.73	\$ 2,098,050.34	\$ 119,169.75	\$ 0.00	\$ 2,186,214.10	\$ 2,966,509.72
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 428,017.62	\$ 10,157,588.90	#####	#####	\$ 538.26	\$ 1,574,236.44

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.54	0.00	
Total Estimated Assessed Valuation	\$ 143,194,264.00		
Gross Ad Valorem Tax Levy	\$ 1,509,267.54		
Reserve for Delinquency Reserve Percentage 10%	\$ 137,206.14		
Net Ad Valorem Tax Levy	\$ 1,372,061.40		\$ 1,372,061.40
Cash fund balance, June 30	\$ 5,033,294.58	\$ 0.00	\$ 5,033,294.58
Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00
Total Available for Appropriations	\$ 6,405,355.98	\$ 0.00	\$ 6,405,355.98

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF MAJOR

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 72	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,036,878.08	\$ 635,418.15	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 3,664,816.68	\$ 429,739.11	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 3,664,816.68	\$ 429,739.11	\$ -
Balance Required	\$ 1,372,061.40	\$ 205,679.04	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 137,206.14	\$ 20,567.90	\$ -
Total Required for 2021 Tax	\$ 1,509,267.54	\$ 226,246.94	\$ -
Rate of Levy Required and Certified (in Mills)	10.54	1.58	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 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 52,133,633.00	\$ 57,947,037.00	\$ 33,113,594.00	\$ 143,194,264.00

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: 10.54 Mills	Health Dept: 1.58 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 12.12 Mills
---------------------------	-------------------------	--------------------------	------------------------

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.16 Mills;
Total County Levies	15.28 12.12 Mills;
County Wide Levy For Schools (4.00 Mills)	4.22 Mills;
Total County Wide Levy	19.50 16.34 Mills;

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

Dated at Fairview, Oklahoma, this 4 day of October, 2021.


Excise Board Member

Excise Board Member




Excise Board Chairman


Excise Board Secretary

MAJOR County, 47
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	54,211,807.00
Total Homestead Exemption	\$	2,078,174.00
Total Real Property	\$	52,133,633.00
Total Personal Property	\$	57,947,037.00
Total Public Service Property	\$	33,113,594.00
Total Valuation of Property	\$	143,194,264.00

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

Exhibit "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 3,750,017.50	\$ 488,197.11	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 3,750,017.50	\$ 488,197.11	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 60,667.28	\$ 27,966.00	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 24,533.54	\$ 30,492.00	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 85,200.82	\$ 58,458.00	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 3,664,816.68	\$ 429,739.11	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 5,036,878.08	\$ 635,418.15	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 5,036,878.08	\$ 635,418.15	\$ -
FINANCED:			
Cash Fund Balance	\$ 3,664,816.68	\$ 429,739.11	\$ -
Revenues Approved by Excise Board	\$ -	\$ -	\$ -
Total Deductions	\$ 3,664,816.68	\$ 429,739.11	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,372,061.40	\$ 205,679.04	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR, ss:

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

Chairman of Board

County Clerk

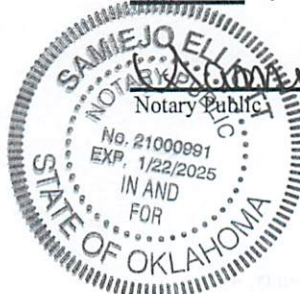


Commissioner

Subscribed and sworn as before me this

4th day of October, 2021.

Commissioner



S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

S.A. and I. Form 2631R01 Entity: MAJOR County, 47

September 23, 2021

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	MAJOR
County Population:	7,633
Taxable Value:	\$ 143,194,264.00
Double Homestead Value	\$ -
Total	\$ 143,194,264.00
County Mill Rate:	10.54
Service-ability:	\$ 1,509,267.54
Minimum Basic salary:	\$ 24,500.00
Maximum Base salary:	\$ 44,500.00
Base Salary as set by Board of County Commissioners:	\$ 44,500.00
Allowed increase of basic salary based on valuation:	\$ 9,000.00
Required increase based on population:	\$ 100.00
Salary for FY:	\$ 53,600.00
Total salary at minimum base:	\$ 33,600.00
Total salary at maximum base:	\$ 53,600.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

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

Current fiscal year

Date Certified

Taxable Year

20²¹-20²²
November 3, 20²¹
2019

Major COUNTY TAX LEVIES

FILED
NOV 04 2021
State Auditor & Inspector

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH ¹⁰		VO-TECH ¹⁵		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Ringwood	I-1	10.54	0	1.58	4.22	0	3.16	37.19	5.31	12.97	10.53	3.16			88.66
Ringwood (Alfalfa)	I-1							35.28	5.04	12.97	10.50	3.15			66.94
Alne-Cleo Springs	I-4	10.54	0	1.58	4.22	0	3.16	37.33	5.33	14.05	10.53	3.16			89.9
Alne-Cleo Springs (Alfalfa)	I-4							37.06	5.29	14.05	10.50	3.15			70.05
Alne-Cleo Springs (Woods)	I-4							38.90	5.56	14.05	10.56	3.17			72.24
Fairview	I-84	10.54	0	1.58	4.22	0	3.16	36.79	5.26	18.86	10.53	3.16			94.1
Fairview (Blaine)	I-84							36.88	5.27	18.86	10.58	3.17			74.76
Cimarron	I-92	10.54	0	1.58	4.22	0	3.16	37.16	5.31	7.89			10.62	5.31	85.79
Cimarron (Blaine)	I-92							35.00	5.00	7.89			10.00	5.00	62.89
Cimarron (Garfield)	I-92							38.01	5.43	7.89			10.54	5.16	67.03
Cimarron (Kingfisher)	I-92							35.00	5.00	7.89			10.22	5.09	63.2
															0
J-2W Mooreland		10.54	0	1.58	4.22	0	3.16	35.15	5.02	28.58	10.53	3.16	0	0	101.94
J-3W Waynoka		10.54	0	1.58	4.22	0	3.16	36.40	5.20	14.19	10.53	3.16	0	0	88.98
J-8D Selling		10.54	0	1.58	4.22	0	3.16	36.50	5.21	23.13	10.53	3.16	0	0	98.03
J-9B Okeene		10.54	0	1.58	4.22	0	3.16	37.35	5.34	28.78	10.53	3.16	0	0	104.66
J-16K Hennessey		10.54	0	1.58	4.22	0	3.16	35.62	5.09	19.86	10.53	3.16	0	0	93.76
J-42 Chisholm		10.54	0	1.58	4.22	0	3.16	39.92	5.70	25.59	0	0	10.62	5.31	106.64
J-85G Drummond		10.54	0	1.58	4.22	0	3.16	36.51	5.22	18.20	0	0	10.62	5.31	95.36
J-93A Timberlake		10.54	0	1.58	4.22	0	3.16	37.19	5.31	9.36	10.53	3.16	0	0	85.05
J-105B Canton		10.54	0	1.58	4.22	0	3.00	36.74	5.25	11.30	10.53	3.16	0	0	86.32
															0
															0
															0

State of Oklahoma)
County of MAJOR) ss.

I, Kathy McClure, County Clerk for Major County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal November 3, 2021

Kathy McClure
Major County Clerk



FILED

NOV 03 2020

2020 Major ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

State	DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-1	RINGWOOD								
I-1	Ringwood	101	5,612,702	7,327,135	3,766,339	16,706,176	291,000	69,661	16,345,515
I-1M	Meno City	204	194,418	798,280	116,091	1,108,789	42,000	19,490	1,047,279
I-1R	Rngwd City	205	253,397	1,443,718	406,034	2,103,149	82,000	0	2,021,149
I-1	RINGWOOD TOTAL		6,060,517	9,569,113	4,288,464	19,918,094	415,000	89,151	19,413,943
I-4	ALINE-CLEO								
I-4	Aline-Cleo	103	2,392,310	2,868,967	14,592,846	19,854,123	110,000	0	19,744,123
I-4C	Cleo City	202	42,589	797,477	252,468	1,092,534	72,867	17,171	1,002,496
I-4	ALINE-CLEO TOTAL		2,434,899	3,666,444	14,845,314	20,946,657	182,867	17,171	20,746,619
I-84	FAIRVIEW								
I-84	Fairview	104	17,205,972	9,733,216	3,189,653	30,128,841	325,794	19,059	29,783,988
I-84F	FVW City	203	2,173,184	13,082,427	516,152	15,771,763	575,499	14,942	15,181,322
I-84	FAIRVIEW TOTAL		19,379,156	22,815,643	3,705,805	45,900,604	901,293	34,001	44,965,310
I-92	CIMARRON								
I-92	Cimarron	102	10,398,414	5,954,890	3,801,102	20,154,406	126,000	0	20,028,406
I-92A	Ames City	201	227,183	690,636	141,121	1,058,940	60,019	0	998,921
I-92	CIMARRON TOTAL		10,625,597	6,645,526	3,942,223	21,213,346	186,019	0	21,027,327
J-2	MOORELAND								
J-2	Mooreland	105	545,911	411,269	363,089	1,320,269	1,000	0	1,319,269
J-2	MOORELAND TOTAL		545,911	411,269	363,089	1,320,269	1,000	0	1,319,269
J-3	WAYNOKA								
J-3	Waynoka	106	5,364,709	2,183,166	2,756,171	10,304,046	28,000	0	10,276,046
J-3	WAYNOKA TOTAL		5,364,709	2,183,166	2,756,171	10,304,046	28,000	0	10,276,046
J-8	SEILING								
J-8	Seiling City	206	102,760	915,088	2,544	1,020,392	0	0	1,020,392
J-8	Seiling	107	7,651,633	4,438,841	4,833,444	16,923,918	116,535	18,457	16,788,926
J-8	SEILING TOTAL		7,754,393	5,353,929	4,835,988	17,944,310	116,535	18,457	17,809,318
J-9	OKEENE								
J-9	Okeene	108	2,232,001	1,079,162	155,156	3,466,319	27,000	0	3,439,319
J-9	OKEENE TOTAL		2,232,001	1,079,162	155,156	3,466,319	27,000	0	3,439,319
J-105	CANTON								
J-105	Canton	114	1,229,342	936,442	759,440	2,925,224	33,633	0	2,891,591
J-105	CANTON TOTAL		1,229,342	936,442	759,440	2,925,224	33,633	0	2,891,591
J-16	HENNESSEY								
J-16	Hennessey	109	103,022	22,215	1,106	126,343	1,000	0	125,343
J-16	HENNESSEY TOTAL		103,022	22,215	1,106	126,343	1,000	0	125,343
J-42	CHISHOLM								
J-42	Chisholm	110	48,731	47,091	5,375	101,197	0	0	101,197
J-42	CHISHOLM TOTAL		48,731	47,091	5,375	101,197	0	0	101,197
J-85	DRUMMOND								
J-85	Drummond	112	73,710	66,938	28,454	169,102	5,000	0	164,102
J-85	DRUMMOND TOTAL		73,710	66,938	28,454	169,102	5,000	0	164,102
J-93	TIMBERLAKE								
J-93	Timberlake	113	156,729	262,880	136,281	555,890	15,000	0	540,890
J-93	TIMBERLAKE TOTAL		156,729	262,880	136,281	555,890	15,000	0	540,890
OLD 61G									
OLD 61G TOTAL			0	0	0	0	0	0	0
COUNTY TOTAL ASSESSED			56,008,717	53,059,818	35,822,866	144,891,401	1,912,347	158,780	142,820,274

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

Submitted August 6, 2020

Bonnie Rogers
County Assessor

