State Auditor & Inspector

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

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF NOWATA STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Turner & Associates, PLC
SUBMITTED TO THE NOWATA COUNTY
EXCISE BOARD THIS 1/12 DAY OF 202

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Assessor

Court Clerk

Sheriff

#### NOWATA COUNTY

#### 2020-2021

### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

#### FISCAL YEAR 2019-2020

#### INDEX

Letters and Certifications: Page Letter To Excise Board Affidavit of Publication Accountant's Letter Certificate of Excise Board Exhibit "Y" - Page 1 Exhibits: Filed Exhibit "A" General Fund Exhibit "B" Building Fund Exhibit "C" Co-op Fund Exhibit "D" Highway Fund Yes Exhibit "E" Health Fund Exhibit "F" Emergency Medical Service Fund Exhibit "G" Sinking Fund No Exhibit "H" Industrial Development Bond Fund Exhibit "I" Special Revenue Funds Yes Exhibit "J" Capital Project Funds No Exhibit "K" Enterprise Funds Exhibit "L" Internal Service Funds Exhibit "Y" Certificate of Excise Board Yes Estimate of Needs Exhibit "Z" Publication Sheet

#### NOWATA COUNTY 2020-2021

#### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

NOWATA COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Nowata, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Nowata, Oklahoma, this	day of all Imple , 2020.
Burk Laker	Lay Sourgeon
Chairman	County Clerk /
Trospelle	Drug donon Pero
Commissioner	Commissioner
Typ Hesson	Chandle Hawk
Treasurer	Assessor
aprilianen berage	An man
Court Clerk	Sheriff

Filed this day of day of 2011 2012, 2020 Secretary and Clerk of Excise Board, Nowata County, Oklahoma.

### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Nowata County, Oklahoma

Management is responsible for the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Nowata County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, 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 the financial statements, estimate of needs and publication sheet included in the prescribed form.

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

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

Turner & Associates, PLC

TURNER & Associates, PLC

September 15, 2020

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF NOWATA

Subscribed and sworn to before me this 16 day of Less tember 2020.

Notary Public

My Commission Expires

DONNA SMITH
Notary Public - State of Oklahoma
Commission Number 19004343
My Commission Expires Apr 28, 2023

### **Affidavit of Publication**

STATE OF OKLAHOMA,
SS:
COUNTY OF NOWATA
John Link
, of lawful age, be-
ing duly sworn and authorized, says that he is Publisher of the Nowata Star, a weekly
newspaper published in the City of Nowata, Nowata County,
Oklahoma, a newspaper qualified to publish legal notices, adver-
tisements and publications as provided in Section 106 of Title 25,
Oklahoma Statutes 1971, as amended, and complies with all other
requirements of the laws of Oklahoma with reference to legal publications.
That said notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the period
and time of publication and not in a supplement, on the following
dates:
, 20
, 20
B01235 1740 B
Publisher's Fee Publisher
Publisher's ree Publisher
Subscribed and sworn to before me this
ay of October, 2020.
Muly J. Wick Notary Public
00 01/1

# 20009585 EXP. 08/07/24

My commission expires: \_\_

P.O. Box 429

P.O. Box 429 Nowata, OK 74048-0429 918-273-2446

Published in the Nowata Star on Wednesday, September 30, 2020.

PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION GENERAL FUND | BUILDING FUND HEALTH FUND AS OF JUNE 30, 2020 Cash Balance June 30, 2020 232,643.63 Investments TOTAL ASSETS 232,643.63 LIABILITIES AND RESERVES Warrants Outstanding 7. 743.87 Reserve for Interest on Warrants eserves From Schedule 8 61.642.21 TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE (Deficit) JUNE 30, 2020

GENERAL FUND	GENERAL FUND	YEAR ENDING JUNE 30, 2020 ISINKING FUND BALANCE SHEET	I SINKING FUND
Current Expense			
Reserve for Int. on Warrants & Revaluation		Cash Balance on Hand June 30, 2020     Legal Investments Properly Maturing	- 2
Total Required			5 -
FINANCED 1	5 1,084,264.46	Judgments Paid to Recover by Tax Levy     Total Liquid Assets	s -
Cash Fund Balance		Deduct Matured Indebtedness:	-
Estimated Miscellaneous Revenue		5, a. Past-Due Coupons	5 .
Total Deductions		6 b. Interest Accrued Thereon	5
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	7
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	
1000 Charges for Services		9. e. Fiscal Agency Commissions on Above	\$
2000 Local Sources of Revenue		10. f. Judgments and Int. Levied for/Unpaid	5 .
3000 State Sources of Revenue		11. Total Items a. Through f.	
4000 Federal Sources of Revenue	5	12. Balance of Assets Subject to Accruals	5 -
5000 Miscellaneous Revenue		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	2	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue		14. h. Accrual on Final Coupons	5
INDUSTRIAL DEVELOPMENT BONDS		15, i. Accrued on Unmatured Bonds	5 -
1. Cash Balance on Hand June 30, 2020	5	16. Total Items g. Through i.	· 2
2. Legal Investments Properly Maturing	SPARKER	17. Excess of Assets Over Acerual Reserves **	5 .
3. Total Liquid Assets	\$	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness	Telestania t	1. Interest Earnings on Bonds	5 .
4, a. Past-Due Coupons	5	7. Accrual on Unmatured Bonds	\$ .
5. b. Interest Accrued Thereon	\$	3. Annual Accrual on "Prepaid" Judgments	5 .
6. c. Past-Due Bonds	2	4: Annual Accrual on "Unpaid" Judgments	S .
7. d. Interest Thereon After Last Coupon	5	5. Interest on Unpaid Judgments	5 .
8. e. Fiscal Agency Commissions on Above	5	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	5		
10. Deduct; g. Earned Unmatured Interest	E \$ 20 位的 上表大学	(A) 在 (A)	
11. h. Accrual on Final Coupons	\$		
12. i. Accrued on Unmatured Bonds	5		
13. Excess of Assets Over Accrual Reserves*	\$ 1/4/4/4/4		TO SERVICE VALUE OF THE PARTY O
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	1. 工艺 医多氯化酸	<b>在企业的企业的企业的企业</b>	
1. Interest Earnings on Bonds	\$		
2. Accrual on Unmatured Bonds	2	No. of the second second	
Total Sinking Fund Requirements	5	Total Sinking Fund Requirements	. 2
Deduct:	" 13 37 51 51 50 种规数	Deduct:	Park Charles
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	5 .
2. Surplus Building Fund Cash	1 1 1 1 1 1	2. Surplus Building Fund Cash	Service States
Balance Required	. 2	Balance to Raise By Tax Levy	\$ .

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

### PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL, YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

NOWATA COUNTY, OKLAHOMA EVHIDIT

** If line 12 is less than line 16 after omitting "h" deduct the follow each in turn from line 4, "Total Liquid Assett".	A Contract The Contract Contra	CONTRACTOR OF STREET	NKING UND
13d. j. Unmatured Coupons Due 4-1-2021		2	
14d. k. Unmatured Bonds So Due	Manager and the second	100 - 2.17.531370	
15d. I. Whatever Remains is for Exhibit KK Line E.	Court of the Court	S	etile ele
16d. Deficit as Shown on Sinking Fund Balance Sheet.	STATE OF THE PERSON OF THE PER	S	
17d. Less Cash Requirements for Current Fiscal Year in Excess of	ish on Hand (From Line 15d Above)	<b>西</b>	100 XXX (6)
18d. Remaining Deficit is for Exhibit KK Line F.	The state of the s	15	20000

于《夏琳》: 5.65年5·	5 AC 2542-80	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	7.413702	3	\$ -	5 -
Reserve for Int. on Warrants & Revaluation		\$	5	\$ -
Total Required	代料理	5	s .	s .
FINANCED:	1 T T T T T T T T T T T T T T T T T T T	Carry St. are Valle		300 200 0000
Cash Fund Balance	1100	5	5	3
Estimated Miscellaneous Revenue	100	\$	s .	s .
Total Deductions	DEA LINE	\$ 822001C 1983	5 .	s .
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	REAL SA	S 2013 - 1882	S .	5

If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUST	RIAL BOND UND
13d. J. Unmatured Coupons Due Before 4-1-2021	15	
14d. k. Unmatured Bonds So Due	Targette	PROPERTY OF
5d. 1. Whatever Remains is for Exhibit KKI Line E.	S	
6d. Deficit as Shown on Industrial Bonds Balance Sheet.	S	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Aboye).	200 100	
18d. Remaining Deficit is for Exhibit KKI Line F.	S	E 100 200

CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF NOWATA, \$5:

STATE OF OKLAHOMA, COUNTY OF NOWATA, 35:

We, the undersigned duly elected, qualified Governing Officers of Nowata County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991. Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said

County as reflected by the record of the County Clerk and Treasforet, We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2003, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Incomp or legislative from sources other than ad valorem taxation of the first of the said County, that the Estimated Incomp or legislative from sources other than ad valorem taxation of the first of the said county and the said of the said sources during the proceeding fiscal year.

Commissioner

EXHIBIT "A"

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r.	А	L۲	r.

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2020		222 (42 (2
Investments	-   3	232,643.63
TOTAL ASSETS	\$	232,643.63
LIABILITIES AND RESERVES:		202,015.05
Warrants Outstanding		72,743,87
Reserve for Interest on Warrants	•	12,743.07
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	3	61,642.21
CASH FUND BALANCE JUNE 30, 2020		134,386.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		98,257.55
		232,643.63

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 83,346.10	
Cash Fund Balance Transferred From Prior Years	\$ 661.15	-
Current Ad Valorem Tax Apportioned	\$ 618,759.83	1
Miscellaneous Revenue Apportioned	\$ 389,599,48	1
TOTAL REVENUE	503,533.10	\$ 1,092,366.56
REQUIREMENTS:		1,052,500.50
Claims Paid by Warrants Issued	\$ 932,466,80	
Reserves From Schedule 8	\$ 61,642.21	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 994,109.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 98,257.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,092,366.56

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	42,830.77
Warrants Estopped, Cancelled or Converted	\$	278.00
Fiscal Year 2019-2020 Lapsed Appropriations	s	89,809.94
Fiscal Year 2018-2019 Lapsed Appropriations	\$	383,15
Ad Valorem Tax Collections in Excess of Estimate	s	
Prior Years Ad Valorem Tax	s	•
TOTAL ADDITIONS	\$	133,301.86
DEDUCTIONS:		,
Supplemental Appropriations	\$	29,373.47
Current Tax in Process of Collection	\$	5,670.84
. TOTAL DEDUCTIONS	\$	35,044,31
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	98,257.55
Composition of Cash Fund Balance:		
Cash	\$	98,257.55
Cash Fund Balance as per Balance Sheet 6-30-2020	l s	98,257.55
S A SY Form 2621D07 Entire Name Comp. 52		7 0,55.

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

EARIBIT A				
Schedule 4, Miscellaneous Revenue				
		2019-2020	ACC	~
SOURCE		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 County Clerk Fees	\$	30,327.75	\$	37,129.86
1112 Sheriff Fees	\$	-	\$	•
1113 County Treasurer Fees	\$	355.50	\$	595.00
1114 Court Clerk Costs and Fees	\$	•	\$	•
1115 District Attorney Fees	\$	•	\$	•
1116 County Engineer Fees (Ref. Plannning Commission)	\$	•	\$	•
1117 County Health Fees	\$	-	\$	
1118 Other- School 4-mil Refund	\$	•	\$	•
1119 Other-Tax in Process of Collection	\$	18,000.00	\$	26,343.04
1120 Other-	\$	•	\$	-
Total Charges For Services	\$	48,683.25	\$	64,067.90
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		<del>-</del>		<del> </del>
2111 Court Fund Fees	\$	<del>-</del>	\$	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	54,344.28	s	61,718.46
2113 Revaluation of Real Property Reimbursements	\$		s	145,316.09
2114 Visual Inspection	s	-	\$	143,510.05
2115 M & M Lien Fees	\$		\$	
2116 Assignment Fees	\$	•	s	
2117 School Deputy Reimbursement	\$		\$	
2118 O.S.U Extension Reimbursement	s	•	s	
2119 County Library Fines	s	-	\$	-
2120 Public Health Contributions	\$	-	\$	-
2121 Highway Budget Account Miscellaneous	\$		s	
2122 Other - Election Board Reimbursement	\$	997.97	ŝ	150.72
2123 Other - Surplus Tax in Process	\$	-	\$	- 130:/2
2124 Other -	s	•	s	-
Total - Local Sources	s	200,658.33	s	207,185.27
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			Ě	
3111 County Sales Tax - OTC	s		s	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	16,111.09	\$	15,833.15
3113 Boat & Motor License - OTC Code 6415	\$	10,111.09	\$	15,055.15
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$		\$	<del></del>
3115 Aircraft License and Registration - OTC Code 6615	\$		\$	<del></del>
3116 Motor Vehicle Stamps - OTC	S	185.23	\$	137.21
3117 Other - OTC Penalty Funds			\$	137.21
3118 Other - OTC - Cigarette Tax	\$	7,955.96	\$	9,550.57
3119 Other - OTC	\$	7,755.50	s	7,330.37
Sub-Total - OTC	\$	24,252.28	_	25,520.93
3211 Fish and Game Fines	s	1,055.25	\$	399.12
3212 State Election Reimbursement	\$	41,006.59	\$	
3213 State Payments in Lieu of Tax Revenue	\$	41,000.39	\$	35,498.28
3214 Homestead Exemption Reimbursement	\$	-	\$	3.68
3215 Additional Homestead Exemption Reimbursement	\$	-	\$	5.08
3216 Transportation of Juveniles	\$	-	\$	<del></del>
3217 Documentary Stamps	\$		\$	<u> </u>
3218 Farm Implement Tax Stamps	\$		\$	-
3219 State Grants	\$	-	\$	
Continued	L		-	

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

2a

							Page 2
2019-2	2020 ACCOUNT	BASIS AND			2020-2021 ACCOUNT		
	OVER	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	$\neg$	A DOD OF EED DAY
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	+	APPROVED BY EXCISE BOARD
						<del></del>	EXCISE BOARD
\$	6,802.11	90.00%	\$	-	\$ 33,416.8	7   S	33,416.8
\$		90.00%	S	-	\$ -	-   s	33,410.0
\$	239.50	90.00%	\$	- 1	\$ 535.5	٦Ě	535.5
\$		90.00%	\$	-	\$ -	\$	333.3
\$		90.00%	\$	- 1	\$ -	\$	<del></del>
\$		90.00%	\$	-	\$ -	1 5	·
\$		90.00%	S	_	\$ -	\$	
\$		90.00%	\$	- 1	\$ -	<del>*</del>	•
\$	8,343.04	113.88%	\$	-	\$ 30,000.00		15,000.0
\$	•	90.00%	\$		\$ -	\$	15,000.0
\$	15,384.65		\$	-	\$ 63,952.3		48,952.3
					00,552,5	╬	40,732.3
						╢	
\$	-	90.00%	\$	- 1	\$ .	-	
\$	7,374.18	90.00%	\$		\$ 55,546.63		55,546.6
\$	0.01	104.69%	\$	- 1	\$ 152,126.01	_	152,126.0
\$	-	90.00%	\$		\$ .	1 5	132,120.0
\$	-	90,00%	S		\$ -	\$	<u> </u>
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\$		90.00%	S	_	<u>s</u> -	13	·
\$	-	90.00%	\$		\$ -	1 5	<u>.</u>
S	-	90,00%	\$		\$ .	s	
\$	-	90.00%	\$	_	\$ -	\$	-
\$		90.00%	S	—J⊦	\$ -	s	<del></del>
\$	(847.25)	90.00%	\$		\$ 135.65		135.6
\$	-		\$		\$ -	\$	133.0.
S		90.00%	\$	_	\$ .	1 5	
S	6,526.94		\$		\$ 207,808.27		207,808.2
				T		Ť	201,000.2
\$	•	90.00%	S	- 1	\$ -	s	
\$	(277.94)		\$		\$ 15,833.15	٠	15,833.1
\$	-	90.00%	\$	- 1	\$ -	s	-
\$	•	90.00%	\$	-	\$ -	\$	<u> </u>
\$	•	90.00%	\$	-	\$ -	\$	•
\$	(48.02)	90.00%	\$	- 1	\$ 123.49	\$	123.4
\$		90.00%	\$	-	\$ -	15	•
3	1,594.61	90.00%	\$	-	\$ 8,595.51		8,595.5
<u> </u>		90.00%	\$	-	s -	S	•
3	1,268.65		\$	-	\$ 24,552.15	\$	24,552.1
\$	(656.13)	90.00%	\$	-	\$ 359.21	\$	359.2
<u> </u>	(5,508.31)	108.33%	\$		\$ 38,456.47		38,456.4
S	-	90.00%		-	\$ -	\$	-
3	3.68	0.00%	\$	-	\$ -	\$	-
5		90.00%	\$	-	\$ -	s	-
\$		90.00%			\$ -	\$	<u> </u>
<u> </u>		90.00%			\$ -	\$	-
5	-	90.00%			\$ -	\$	
\$	-	90.00%			\$ -	╽┋	<u>-</u>

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue		
	2019-202	0 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State	-	\$ -
3221 Civil Defense Reimbursement	s -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	s -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 66,314.12	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		1,120
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ .
4113 Federal Payments in Lieu of Tax Revenues	\$ -	
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	<del>                                    </del>
4117 Other - IRS	s = -	\$ 120,00
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Federal Sources	\$ -	\$ 120,00
Grand Total Intergovernmental Revenues	\$ 266,972,45	
5000 MISCELLANEOUS REVENUE:	200,772.43	200,727.20
5111 Interest on Investments	\$ 31,113.01	\$ 30,582.24
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 20,00
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	s -
5116 Insurance Recoveries	\$ -	\$ 24,002.73
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	s -	\$ -
5119 Planning & Zoning	\$ -	\$ 10.00
5120 Copies	\$ -	\$
5121 Return Check Charges	\$ -	s
5122 Mowing & Trash Reimbursement	s -	s
5123 Right of Way	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ .
5125 Estry - Sales	\$ -	\$ .
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	s
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Refunds & Reimbursements	\$ .	\$ 672.24
5130 Other - Miscellaneous	\$ -	\$ 1,517.09
5131 Other - June Resale	\$ -	\$ -
Total Miscellaneous Revenue 6000 NON-REVENUE RECEIPTS:	\$ 31,113.01	\$ 56,804.30
6111 Contributions from Other Funds		3,500,000
CONDITIONALISM FOR OTHER PURIOS	\$ -	\$ -
Grand Total General Fund		
S.A.&I. Form 2631R97 Entity: Nowata County, 53	\$ 346,768.71	\$ 389,599.48

S.A.&I. Form 2631R97 Entity: Nowata County, 53

<b>_</b>					Page 2t
<u> </u>	2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
<b> </b>	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
<u></u>	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	<u> </u>	90.00%		\$	\$ -
\$	<u> </u>	90.00%		\$ -	¢ .
\$	-	90.00%		\s -	6
\$	-	90.00%		\$	6
<u>s</u> _	-	90.00%		\$ -	\$ -
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\$	-	90.00%		\$ -	6
\$	•	90.00%		\$ -	e -
\$	-	90.00%		s	\$ - \$ -
\$	(4,892.11)		\$ -	\$ 63,367.83	\$ 63,367.83
				05,507.05	05,307.85
\$	-	90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	s -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	\$ -
\$	<u>-</u>	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	120.00	0.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$
\$	-	90.00%	\$ -	s -	s -
S	120.00		\$ -	\$ -	\$ -
\$	1,754.83		\$ -	\$ 271,176.10	\$ 271,176.10
\$	(530.77)	90.00%	\$ -	\$ 27,524.02	\$ 12,000.00
\$	<u> </u>	90.00%		s -	\$ -
\$	20.00	0.00%	<b>S</b> -	S -	\$ -
\$	<u> </u>	90.00%	\$ -	-	\$ -
s	-	90.00%		\$ -	\$ -
\$	24,002.73		\$ .	\$ -	-
\$		90.00%	-	S -	\$ -
\$			-	<u>s</u> -	\$ -
\$	10.00	0.00%	\$ -	-	-
\$	-	90.00%	\$ -	-	-
\$	· · · · · · · · · · · · · · · · · · ·	90.00%	\$ -	<u>s</u> -	-
\$	<u>-</u>	90.00%	-		\$ -
_		90.00%			<b>s</b> -
\$	<u>-</u>	90.00%		\$ -	-
\$	<u> </u>	90.00%		-	-
\$	<del></del>	90.00%		\$ -	<u>\$</u>
<u>\$</u>	<del>-</del>	90.00%		<u> </u>	-
\$	-	90.00%		<u> </u>	\$ -
\$	672.24 1,517.09	0.00%		<u>\$</u>	<u>s</u> -
\$	1,517.09	0.00% 90.00%		\$ - \$ -	\$ - \$ -
\$	25,691.29	50.00%	\$ -		
<del>                                     </del>	25,071.27			\$ 27,524.02	\$ 12,000.00
\$		90.00%	•	\$ -	•
<del>-</del>	<del></del>	90.00%	-	-	\$ -
\$	42,830.77		\$ -	\$ 262,652,40	e 220 100 47
<u>-</u>	42,630.77		\$ -	\$ 362,652.49	\$ 332,128.4

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

EARIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 83,346.10
Adjusted Cash Balance	\$ 83,346.10
Ad Valorem Tax Apportioned To Year In Caption	\$ 618,759.83
Miscellaneous Revenue (Schedule 4)	\$ 389,599.48
Cash Fund Balance Forward From Preceding Year	\$ 661.15
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 1,009,020.46
TOTAL RECEIPTS AND BALANCE	\$ 1,092,366.56
Warrants of Year in Caption	\$ 859,722,93
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 859,722.93
CASH BALANCE JUNE 30, 2020	\$ 232,643.63
Reserve for Warrants Outstanding	\$ 72,743.87
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 61,642.21
TOTAL LIABILITES AND RESERVE	\$ 134,386.08
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 98 257 55

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	18	39,059,21
Warrants Registered During Year		
TOTAL		935,778.15 974,837.36
Warrants Paid During Year		
Warrants Converted to Bonds or Judgements	3	901,815.49
Warrants Cancelled	3	
Warrants Estopped by Statute		270.00
TOTAL WARRANTS RETIRED	<u>\$</u>	8.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		902,093.49
	\$	72,743.87

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	62,502,593.00	10,490 Mills	<del></del>	Amount
Total Proceeds of Levy as Certified			16	
Additions:			<u> </u>	655,652.20
Deductions:				-
Gross Balance Tax	•		\$	-
Less Reserve for Delingent Tax			\$	655,652.20
Reserve for Protest Pending			\$	31,221.53
Balance Available Tax	<del></del>		\$	
Deduct 2019 Tax Apportioned			\$	624,430.67
Net Balance 2019 Tax in Process of Collection or			\$	618,759.83
Excess Collections			\$	5,670.84
S.A.&I. Form 2631R97 Entity: Nowata County 53			S	

Schedul	e 5, (Continued)										Page 3
	2018-2019	20	017-2018	2016-201	7	2015-2016	2014-2015	20	013-2014		TOTAL
\$	126,099.81	\$		s	-	\s -	s -	Is	713-2014	11.0	
\$	83,346.10	\$		\$		8	\$ -	_		\$	126,099.81
\$		s		s		s	<del></del>	<del></del>		\$	83,346.10
S	42,753.71	\$	<u> </u>	s	<u> </u>		\$ -	╼	•	\$	83,346.10
s	12,100.71	s		( <del> </del>		\$ -	<u> </u>	<b>───</b> ─		\$	126,099.81
s		\$	-	\$		\$ -	<u>s</u> -	_ \\$		\$	618,759.83
\$		<del></del>	<u>-</u>	\$	<u> </u>	<u> </u>	-	\$		\$	389,599.48
\$	-	\$		\$	-	<u>s</u> -	<u> </u>	\$		\$	661.15
		\$	-	\$		<u>s</u> -	\$ -	s		\$	-
\$		\$	<del>-</del>	\$	•	\$ -	\$ -	\$	-	\$	1,009,020.46
\$	42,753.71	\$		\$	-	\$ -	\$ -	\$		\$	1,135,120.27
\$	42,092.56	\$		\$		\$ -	\$ -	s	-	s	901,815.49
\$	-	\$	•	\$	-	\$ -	\$ -	s	-	S	701,015:15
\$	42,092.56	\$		\$	-	\$ -	\$ -	8		s	901,815.49
\$	661.15	\$		\$	-	\$ -	\$	<del>s</del>	<del></del>	\$	233,304.78
\$		\$		s	-	\$ -	s -	s			
\$		\$		s		\$ -	s -	<del></del>		\$	72,743.87
S		s		•	-	<del></del>	<del> </del>	<u> </u>		\$	40.410.00
s		S	<u>-</u>	\$		<u> </u>	<u>\$</u> -	<u> </u>		\$	61,642.21
\$	<del></del>	•			-	<u> </u>	<u> </u>	_ _\$	-	\$	134,386.08
\$	661.15	D D	•	\$	-	\$ -	\$ -	\$		\$	<u>-</u>
J.	001.13	\$	•	\$	-	-	S -	S	-	ll s	98,918.70

Sche	dule 6, (Continued)											<del></del>
<u> </u>	2019-2020		2018-2019	2017-2018	201	6-2017	20	15-2016	20	14-2015	2013-2014	
\$	•	\$	39,059.21	\$ •	\$	•	S	•	\$	-	\$	•
\$	932,466.80	\$	3,311.35	\$ •	\$	_	s	-	s		\ <u>s</u>	
S	932,466.80	\$	42,370.56	\$ _	\$	-	\$		\$	-	s	-
\$	859,722.93	\$	42,092.56	\$ -	s	-	S	-	s		s	
\$	•	\$	•	\$ •	\$		s	-	s		s	
\$	-	\$	270.00	\$ -	s	-	s		s		S	
\$		\$	8.00	\$ -	s	•	s		\$		S	
\$	859,722.93	\$	42,370.56	\$ •	\$	-	s		s		s	-
\$	72,743.87	\$		\$ -	\$		s	<del></del>	s		s	

Schedule 9, General Fund Investr	nents					•
	Investments		LIQUID	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2019	Purchased	of Cost	Premium	Court Order	June 30, 2020
	\$ -	<b>S</b> -	\$ -	\$ -	\$ -	\$ -
<u> </u>	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>	<b>S</b> -	<b>S</b> -	<b>s</b> -	\$ -	\$ -
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	\$	<b>s</b> -	<b>S</b> -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$</u>	\$	\$ -	<b>s</b> -	<b>S</b> -	\$ -
TOTAL INVESTMENTS	\$ -	S -	\$ -	-	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

						<del></del>		4
Schedule 8(a), Report Of Prior Year's Expenditures	-							
DEPARTMENTS OF GOVERNMENT	nr.			ENDING JUNE			ļ	00100111
APPROPRIATED ACCOUNTS		SERVES		ARRANTS	<del>,</del>	LANCE	ORIGINAL	
ATTROFALATED ACCOUNTS		30-2019	<del>-</del>	SINCE		APSED	APP	ROPRIATIONS
			<del>                                     </del>	ISSUED	APPRO	PRIATIONS		
01 DISTRICT ATTOURNEY - STATE:	_		+	<del></del>	ir -			
01a Personal Services	-   s		\$		<u> </u>		<u> </u>	
01b Part Time Help	-   <del>\$</del>		\$	-	\$	-	\$	
Olc Travel	-   s	<del>- :</del>	\$	-	\$	······································	\$	
01d Maintenance and Operation	-   <del>s</del>		\$		\$	-	\$ \$	•
01e Capital Outlay	\$	<del>.</del>	\$		\$		_	•
01f Intergovernmental	-   <del>s</del>		<u>\$</u>		\$	-	\$ \$	-
01g Other-Civil Litigation	\$	<del></del>	s	-	\$	<del></del>	_	•
01 Total	\$	<u>-</u>	\$	<u> </u>	\$		<u>\$</u>	•
02 DISTRICT ATTORNEY - COUNTY:	<del>- -</del>		╬		3		13	<del></del>
02a Personal Services	- s		\$		_		<u> </u>	
02b Part Time Help	-   s	<del></del>	\$	<del></del>	\$		\$	-
02c Travel	\$	<u> </u>	\$		\$	· · · · · · · · · · · · · · · · · · ·	_	<u> </u>
02d Maintenance and Operation	-   s	<del></del>	s		\$	•	\$	
02e Capital Outlay	-   <del>s</del>	<u> </u>	s		\$		\$	-
02f Intergovernmental	-   <del>s</del>		\$		\$		\$	•
02g Law Library	-   <del>s</del>		\$		\$	-	\$	
02h Other-	-   <del>s</del>		s			-	\$	
02 Total	-\ \s	<del></del>	<del>s</del>		\$		\$	<u> </u>
04 COUNTY SHERIFF:							3	
1110 Personal Services	\$	-	s		\$		_	211 000 00
1130 Part Time Help	\$		\$		\$	<u> </u>	\$ \$	311,000.00
1310 Travel	\$		\$		\$		\$	-
2005 Maintenance and Operation	\$	500.00	\$	461.15	s	38.85	\$	
4110 Capital Outlay	s	-	s	- 401.13	\$	36.63	\$	
04f Intergovernmental	s	-	s		\$		s	-
04g Sheriff's Fees	\$		s		\$		\$	•
04h Board of Prisoners	S	-	\$	-	\$		\$	<u> </u>
04i Other -	\$	-	\$		\$		s	<del></del>
04 Total	\$	500.00	\$	461.15	\$	38.85	\$	311,000.00
06 COUNTY TREASURER:							_	
1110 Personal Services	\$		\$	-	\$		\$	75,065.40
06b Part Time Help	\$		\$	-	\$		\$	
1310 Travel	\$		\$		\$	-	\$	6,028.40
2005 Maintenance and Operation	\$	•	\$	-	\$	-	\$	5,000.00
4110 Capital Outlay	\$	-	\$	-	\$		\$	2,000.00
2020 Banking Fees 06g Other -	s	-	\$	-	\$	•	\$	
06 Total	<u>s</u>		\$		\$		\$	-
08 COUNTY COMMISSIONERS:	\$		\$		\$		\$	88,093.80
	_							
08a Personal Services 08b Part Time Help	\$		\$		\$		\$	-
08c Travel	\$		\$	-	\$	-	\$	-
08d Maintenance and Operation	\$		\$	-	\$	-	\$	
08e Capital Outlay	\$	-	\$	·	\$	-	\$	
08f Intergovernmental	<u> </u>		\$		\$		\$	•
08g Other -	_   \$		\$		\$		\$	
08 Total	<u>\$</u>		\$		\$	-	\$	
S.A.&I. Form 2631R97 Entity: Nowata County. 53	\$		\$		\$		\$	-

S.A.&I. Form 2631R97 Entity: Nowata County, 53

															Page 4a	
					FISCAL YEAR	ENI	OING JUNE 30,	2020		<del></del> -		_	Governmental Budget Accounts			
					T AMOUNT		WARRANTS	T T	RESERVES	$\overline{}$	LAPSED	╀	FISCAL YE			
L	SUPPLE	ME	NTAL		OF	T	ISSUED	_	TOOLICYES	╁╴	BALANCE	╁	NEEDS AS	╀	PPROVED BY	
<u></u>	ADJUS	TME	NTS	APPI	ROPRIATIONS			T		+	NOWN TO BE	_	STIMATED BY	<del>  _</del>	COUNTY	
L	ADDED	C	ANCELLED					†			ENCUMBERED	┝	GOVERNING BOARD	E	CISE BOARD	
										,	DI TO CHI DE LA D	┢	BOARD	<del> </del>		
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\$		\$	13,712.32	\$	207 207 60	-	206 200 67	_		<u> </u>		<u> </u>				
\$		\$	13,712.32	\$	297,287.68	\$	296,039.67	\$	•	\$	1,248.01	\$		\$_	311,000.00	
s		\$	<del></del>	\$		\$		\$	<u>-</u>	\$	<u>-</u>	\$	23,000.00	_		
\$	22,500.00	s	<del></del>	\$	22,500.00	\$	22,184.64	\$	100.00	\$		\$	5,000.00	\$		
\$		s		\$	22,300.00	\$	22,184.04	\$	100.00	\$	215.36	\$	146,000.00	\$	-	
\$		\$		\$		\$	<del></del>	\$		\$	<del>-</del>	\$	26,000.00	<u> </u>		
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\$	-	\$		\$		\$		\$		\$		\$		\$		
\$	22,500.00	\$	13,712.32	\$	319,787.68	\$	318,224.31	\$	100.00	\$	1,463.37	\$	581,266.36		311,000.00	
										Ť	.,	_	301,200.30	۴	311,000.00	
\$		\$		\$	75,065.40	\$	69,668.17	\$	-	\$	5,397.23	\$	83,312.16	\$	78,435.00	
\$		\$		\$		\$		\$		\$		\$		s	,	
\$		\$		\$	6,028.40	\$	6,028.40	\$		\$		\$	6,459.00	_	6,459.00	
\$		\$		\$	5,000.00	_	2,850.02	\$	635.00	\$	1,514.98	\$	3,900.00		3,900.00	
\$		\$_		\$	2,000.00		598.97	S		\$		\$	2,500.00		2,500.00	
\$	-	\$		\$		\$	-	\$		\$	-	\$	1,200.00	-	1,200.00	
\$	-	\$	- ·	\$		\$	- ]	\$		\$	-	\$		\$		
\$		\$		\$	88,093.80	\$	79,145.56	\$	635.00	\$	8,313.24	\$	97,371.16	\$	92,494.00	
\$		\$		\$		\$		\$		\$		\$	-	\$	•	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

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Calculate O(A) December 1971 1 P. 1971	<del></del>							4
Schedule 8(b), Report Of Prior Year's Expenditures	<del>-</del>	-						
DEDARTMENTS OF COVERNS OF THE	<del> </del>			ENDING JUN			<b> </b>	
DEPARTMENTS OF GOVERNMENT	_	SERVES	<u> </u>	ARRANTS		BALANCE	_	ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2019	<del> </del>	SINCE		LAPSED	APF	ROPRIATION
			+	ISSUED	APPR	ROPRIATIONS	↓	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	╁──		<del> </del>	=	<del> </del>		<del> </del>	<del></del>
09a Personal Services	- - <u>-</u>		╢╤──		╢		╟	
09b Part Time Help	\$	<del></del>	\$ \$		\$		\$	-
09c Travel	\$	<u>:</u>	s		\$	<del></del>	\$	<del></del>
09d Maintenance and Operation	\$	<del></del>	\$	<del></del>	\$	•	\$	<u> </u>
09e Capital Outlay	\$	<del></del> -	\$	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	
09f Intergovernmental	\$		<del>        </del>		_		\$	•
09g Other -	\$		<del>                                    </del>	-	<u>s</u>	•	<u>s</u>	
09 Total	\$	<del></del>	<del>        </del>	<u> </u>	\$		\$	<del></del>
10 COUNTY CLERK:	╬┈		╬┈	<u> </u>	╬╾	<del></del>	13	<u> </u>
10a Personal Services	s		<b>s</b>		╟		<del> </del>	110 (00 0
10b Part Time Help	\$		\$		\$ \$	<u> </u>	\$	110,628.3
10c Travel	\$	<del></del> :	\$	<del></del>	\$	<u> </u>	\$	6.000.4
10d Maintenance and Operation	s		\$	<del></del>	\$		\$	6,028.4
10e Capital Outlay	\$		\$	<del></del> -	s	<del></del>	\$	11,000.0
10f Intergovernmental	\$		<del>s</del> -		<del>s</del>	<del>.</del>	\$	5,500.00
10g Lien Fees	\$		\$		s		\$	-
010h Other -	\$		\$		<del>s</del>		\$	
10 Total	\$	-	\$	•	\$	<del></del>	s	133,156.76
14 COURT CLERK:							-	155,150.70
14a Personal Services	\$		\$		\$		s	77,391.12
14b Part Time Help	S	-	\$		\$		\$	77,391.12
14c Travel	\$		\$		\$	•	\$	6,028.40
14d Maintenance and Operation	\$	-	\$		\$		\$	0,020.40
14e Capital Outlay	\$		\$	•	\$		s	
14f Intergovernmental	\$		\$	-	\$	-	\$	-
14g Other - 14 Total	\$	-	\$	-	\$	-	s	
14 TOTAL 16 COUNTY ASSESSOR:	\$		\$	-	\$	-	\$	83,419.52
16 Personal Services								
16b Part Time Help	\$		\$	•	\$	-	\$	77,391.12
160 Travel	\$		\$	-	\$	-	\$	
16d Maintenance and Operation	\$	•	\$		\$		\$	7,909.00
16e Capital Outlay	\$		\$	-	\$		\$	3,000.00
16f Intergovernmental	\$		\$		\$		\$	300.00
16g Other -	\$		\$		\$	-	\$	-
16h Other -	\$	-	\$		\$		\$	-
6 Total	\$		\$		\$		\$	
7 REVALUATION OF REAL PROPERTY:	\$		\$		\$		\$	88,600.12
7a Personal Services	-		<u> </u>					
7b Part Time Help	\$		\$		\$		\$	147,057.12
7c Travel	\$		\$		\$		\$	
7d Maintenance and Operation	\$	300.00	\$	40.72	\$	259.28	\$	12,000.00
7e Capital Outlay		2,770.24	\$		\$		\$	9,500.00
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7f Intergovernmental	\$	2,770.24		2,770.24			\$	13,000.00
7f Intergovernmental 7g Other -	\$		\$		\$	-	\$	13,000.00
7g Other -				-		-		13,000.00

S.A.&I. Form 2631R97 Entity: Nowata County, 53

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					FISCAL YEAR	ENE	DING JUNE 30, 2	2020	<del></del>			т-			dget Accounts
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\$	4,132.99	\$	-	\$	151,190.11	\$	102,161.70	\$	47,700.00	\$	1,328.41	\$	155,203.32	s	155,203.32
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\$_	2,218.13			\$	11,718.13	\$	7,172.45	\$	4,340.50	\$	205.18	\$		\$	9,500.00
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\$	6,351.12		2,218.13	\$	185,690.11	\$	123,145.80	\$	52,365.50	\$	10,178.81	\$	181,703.32	\$	181,703.32

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A" 4c

EXHIBIT "A"							4c
Schedule 8(c), Report Of Prior Year's Expenditures							
		FISCAL	YEAR	ENDING JUNE	30, 2019		
DEPARTMENTS OF GOVERNMENT	RESE	RVES	W	'ARRANTS	BALANCE	Т	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-	2019		SINCE	LAPSED	A	PPROPRIATIONS
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18 JUVENILE SHELTER BUREAU:			ĺ –			╗	
18a Personal Services	\$	-	\$		\$ -	IJs	-
18b Part Time Help	s	-	s	•	\$ -	\$	
18c Travel	s	<del></del>	\$	_	\$ -	s	
18d Maintenance and Operation	<u> </u>		\$		\$ -	<u>*</u>	
18e Capital Outlay	\$		\$		\$ -		
18f Intergovernmental	\$	<del></del> -	\$	•	\$ -	<u>*</u>	
18g Other -	-   <del>s</del>		\$		\$ -	-   s	
18 Total	-  s	<del></del> -	\$	-	\$ -	3   \$	-
19 DISTRICT COURT:	╡			<u></u> -	-	╡╬	<u> </u>
19a Personal Services	-  s				l-	╢	
19b Part Time Help	-   s	<del>-</del>	\$		<u>\$</u> -	<u>\$</u>	-
19c Travel	-   <del>s</del>					٦Ŀ	<u> </u>
19d Maintenance and Operation	-   <del>s</del>	-	\$ \$	•	\$ -	<u> </u>	•
19e Capital Outlay		<u> </u>			-	<u> </u>	-
19f Intergovernmental	\$ \$		\$	-	<u>s -</u>	\$	
19g Other -			\$	-	-	\$	•
19 Total	\$		\$	-	<u> </u>	<u>\$</u>	<u> </u>
20 GENERAL GOVERNMENT	\$		\$		\$ -	\$	-
20 GENERAL GOVERNMENT 20a Personal Services			<b> </b>			-  -	
20b Part Time Help	<u> </u>		\$		\$ -		-
20c Travel	\$		\$	<u> </u>	\$ -	\$	•
20d Maintenance and Operation	\$		\$		\$ -	<u> </u>	-
20e Capital Outlay	\$		\$		s <u>-</u>	_  \$	69,588.02
20f Intergovernmental	s	-	\$		<u>s</u> -	\$	
20g Other - Civil Defense	<u> </u>	-	\$		<u>s</u> -	\$_	-
20h Other -			\$		\$ -	\$	•
20i Other -	<u> </u>		\$	-	\$ -	\$	•
20j Other -			\$		\$ -	\$	-
20 Total	<u> </u>		\$	-	\$ -	\$	
	\$	-	\$	-	<u>s</u> -	\$	69,588.02
21 EXCISE - EQUALIZATION BOARD: 21a Personal Services						$\Box\Box$	
21b Part Time Help	\$		\$	<u> </u>	\$ -	\$_	2,700.00
21c Travel	[\$		\$		\$ -	\$	•
		104.24	\$	39.24	\$ 65.0	0 \$	800.00
21d Maintenance and Operation	\$		\$		\$ -	\$	-
21e Capital Outlay	\$		\$	-	\$ -	\$	
21f Budget Forms	\$		\$		\$ -	\$	_
21g Other -			\$	-	\$ -	\$	
21 Total	\$	104.24	\$	39.24	\$ 65.0	0 \$	3,500.00
22 COUNTY ELECTION EXPENSE:						7	
22a Personal Services	\$		\$	-	\$ -	\$	70,326.60
22b Part Time Help	\$		\$		\$ -	\$	2,695.50
22c Travel	\$	20.02	\$	-	\$ 20.0		637.00
22d Maintenance and Operation	\$		\$	-	\$ -	\$	6,177.77
22e Capital Outlay	\$		\$	-	\$ -	\$	250.00
22f Intergovernmental	\$		\$		\$ -	\$	230.00
22g Other - Special Election	\$		\$		\$ -	\$	-
22 Total S.A.&I. Form 2631R97 Entity: Nowata County 53	\$	20.02	\$		\$ 20.02		80,086.87

S.A.&I. Form 2631R97 Entity: Nowata County, 53

	Page 4c  Governmental Budget Accounts  FISCAL YEAR ENDING JUNE 30, 2020  FISCAL YEAR 2020-2021														
				I	ISCAL YEAR	ENDI	NG II INE 30. 2	0020				_			
					T AMOUNT		VARRANTS	7	RESERVES	т-	LAPSED	Ͱ		_	
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\$	2,777.04	_		s	8,954.81			s		\$	4.35	\$	5,600.00		5,600.00
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"					4
Schedule 8(d), Report Of Prior Year's Expenditures	<del></del>				·
			YEAR ENDING JUNE		<u></u>
DEPARTMENTS OF GOVERNMENT	RESERVES	3	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019		SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:					
23a Hospital	\$	-	\$ -	\$ -	\$ -
23b Travel	\$	-	\$ -	s -	\$ -
23c Life	\$		\$ -	s -	\$ -
23d Property	\$		\$ -	s -	\$ -
23e Workmans Compensation	\$	-	\$ -	s -	\$ 7,000.0
23f Unemployment	s	-	s -	s -	\$ -
23g Retirement	s	-	s -	s -	\$ -
23h Self Insured	S	-	\$ -	s -	\$ -
23i FICA	s	-	s -	\$ -	\$ -
23j Insurance and Employee Benefits	\$	-	\$ -	s -	s -
23 Total	Š	-	\$ -	\$ -	\$ 7,000.0
24 COUNTY PURCHASING AGENT:					7,000.0
24a Personal Services	\$	_	\$ -	\$ -	\$ -
24b Part Time Help	\$	_	\$ -	\$ -	
24c Travel	\$			\$ -	
24d Maintenance and Operation	- s	-		6	\$ -
24e Capital Outlay	-   s	-	\$ -		\$ -
24f Intergovernmental	\$	-	<del></del>	[	
24g Other -	\$			\$ -	\$ -
24 Total	-   s	-	\$ - \$ -	<u>\$</u> -	<u>s</u> -
25 DATA PROCESSING:			-	\$ -	\$ -
25a Personal Services	\$				
25b Part Time Help		$\exists$	\$ - \$ -	\$ -	\$ -
25c Travel	\$		\$ - \$ -	<u>s</u> -	\$ -
25d Maintenance and Operation	\$		\$ -	<u>s</u> -	\$ -
25e Capital Outlay				<u>s</u> -	\$ -
25f Intergovernmental		[	<u>s</u> -	\$ -	\$ -
25g Other -	-   s	$\dot{-}$	\$ -	<u> </u>	\$ -
25 Total	- 3 \$	-	\$ - \$ -	<u>s</u> -	\$ -
26 COUNTY SUPT. OF HEALTH	<del> -</del>	-	3 -	<u>s</u> -	\$ -
26a Personal Services	s		•		
26b Part Time Help			S -	\$ -	\$ -
26c Travel	-   <del>S</del>		<u>\$</u> -		\$ -
26d Maintenance and Operation	- S		\$ -	\$ -	\$ -
26e Capital Outlay	\$		\$ -	\$ -	\$ -
26f Intergovernmental			<b>s</b> -	\$ -	<u> </u>
26g Other -	<u> </u>		s -	<u> </u>	\$
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27 WELFARE AGENCIES:	<u> </u>		<u>-</u>	-	\$ -
27a Personal Services	<del></del>				
27b Part Time Help	s	_	\$ -	\$ -	s -
27c Travel	<u> </u>		\$ -	-	\$
27d Maintenance and Operation	<u> </u>		\$ -		\$ -
27e Capital Outlay	\$		\$ -	\$ -	\$ -
27f Intergovernmental			\$ -	s -	\$ -
27g Other -			\$ -	\$ -	\$ -
27 Total			\$ -		\$ -
S.A.&I. Form 2631R97 Entity: Nowata County, 53	<u> </u>	<u>-   </u>	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Nowata County, 53

				FI	SCAL YEAR	ENDIN	G JUNE 30, 2	020					Government		
	NET AMOUN SUPPLEMENTAL OF						ARRANTS		SERVES	1 7	APSED	<del> </del> ,	FISCAL YEA	_	
	SUPPLE	MENTAL			OF	_	SSUED	<del>                                     </del>	JULY 20		LANCE	_	NEEDS AS TIMATED BY		ROVED BY
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

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S.A.&I. Form 2631R97 Entity: Nowata County, 53

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S.A.&I. Form 2631R97 Entity: Nowata County, 53



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S.A.&I. Form 2631R97 Entity: Nowata County, 53

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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures						<del>4</del> 8
		FISCAL Y	EAR ENDING JUN	E 30, 2019		
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRANTS	BALANCE	ORIGIN	AL
APPROPRIATED ACCOUNTS	6-3	0-2019	SINCE	LAPSED	APPROPRIA	
			ISSUED	APPROPRIATIONS		
60						
60a Personal Services	\$	- :	\$ -	s -	\$	-
60b Part Time Help	\$	- 3	\$ -	s -	\$	
60c Travel	\$	- 3	\$ -	s -	\$	
60d Maintenance and Operation	S	- 3	\$ -	s -	\$	
60e Capital Outlay	\$	- 3	\$ -	\$ -	s	
60f Intergovernmental	\$	- 3	\$ -	\$ -	\$	
60g Other -	\$	- 3	\$ -	\$ -	\$	
60h Other -	\$	- 1	\$ -	\$ -	\$	
60 Total	\$	- !		\$ -	\$	•
61						
61a Personal Services	s		\$ -	s -	\$	
61b Part Time Help	\$		\$ -	s -	\$	<del>-</del>
61c Travel	s	- 1		s -	\$	
61d Maintenance and Operation	\$	- 1		\$ -	\$	<del>-</del>
61e Capital Outlay	\$			\$ -	\$	
61f Intergovernmental	s	-		s -	\$	
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61h Other -	\$	-   3	·	\$ -	\$	
61 Total	\$	-   3	·	\$ -	\$	<del>- :</del>
62					<del>                                     </del>	
62a Personal Services	\$	-   9	<u> </u>	\$ -	-	
62b Part Time Help	\$	-   3		\$ -	\$	<u> </u>
62c Travel	\$	-   5		s -	\$	
62d Maintenance and Operation	\$	-   \$		\$ -	\$	
62e Capital Outlay	\$	- S		\$ -	\$	
62f Intergovernmental	\$	- 3		\$ -	\$	<u> </u>
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63e Capital Outlay	\$	- S				
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64a Personal Services	s	-   s		\$ -	•	
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64d Maintenance and Operation	\$	- \$			\$	
64e Capital Outlay	\$	- s			\$	
64f Intergovernmental	\$	- \$		<u> </u>	\$	<u></u>
64g Other -	\$	- \$			\$	
64 Total	\$	- \$			\$	
S.A.&I. Form 2631R97 Entity: Nowata County, 53	ناك			2 -	\$	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

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				FIS	CAL YEAR	ENDIN	IG JUNE 30,	2020				al Budget Accounts
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures				r
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DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	<u>s</u> -	\$ -
65d Maintenance and Operation	\$ -	\$ -	s -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	s -	
65g Other -	\$ -	\$ -		
65h Other -		T		·
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66a Personal Services		-	<b> </b>	
66b Part Time Help	<u> </u>	<u> </u>	<u> </u>	<u> </u>
66c Travel	<u>s</u> -	<u> </u>	\$ -	<u> </u>
66d Maintenance and Operation	<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>
66e Capital Outlay	<u> </u>	\$ -	<u>s</u> -	<u> </u>
66f Intergovernmental	<u>s</u> -	\$ -	\$ -	<u>s</u> -
66g Other -		s -	s -	s -
66h Other -	\$ -	<u> </u>	\$ -	\$ -
66 Total	<u>s</u> -	<u> </u>	\$ -	\$ -
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67a Personal Services	<u> </u>	\$ -	\$ -	\$ -
67b Part Time Help 67c Travel	s -	\$ -	<b>S</b> -	\$ -
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67d Maintenance and Operation	<b>S</b> -	s -	\$ -	\$ -
67e Capital Outlay	S -	<u> </u>	\$ -	\$ -
67f Intergovernmental	<u> </u>	\$ -	\$ -	S -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	<b>\$</b> -	-	s -	\$ -
67 Total	\$ <u>-</u>	\$ -	\$ -	\$ -
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68a Personal Services	- \$	\$ -	\$ -	\$ -
68b Part Time Help	<b>S</b> -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	<u> </u>	s -	s -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	s -	\$ -	6
68 Total	\$ -	\$ -	\$ -	\$ -
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69a Personal Services	s -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -		
69c Travel	\$	\$ -		^
69d Maintenance and Operation	\$ -	\$	6	
59e Capital Outlay	\$			<u> </u>
59f Intergovernmental	\$ :		6	<u>\$</u> -
69g Other -	\$ -			\$ -
59 Total	- s	\$ -		<u> </u>
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Tuesday, September 15, 2020

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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A" 4i

EXHIBIT "A"				
Schedule 8(i), Report Of Prior Year's Expenditures				<u>.</u>
	FISCA	L YEAR ENDING JUN	E 30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATION
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:		1		
80a Personal Services	s -	s -	s -	\$ -
80b Part Time Help	s -	s -	\$ -	s -
80c Travel	s -	s -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	s -
80f Intergovernmental	\$ -	<u>s</u> -	\$ -	\$ -
80g Other -	\$ -	<u> </u>	\$ -	\$ -
80h Other -	\$ -	<u>s</u> -	\$ -	s .
80j Other -	\$ -	\$ -		•
80 Total	-   <del>3</del> -	\$ -	\$ - \$ -	\$
82 COUNTY AUDIT BUDGET ACCOUNT:		# <del>*</del>	<del> </del>	<u> </u>
82a Salaries and Expense of Audit and Report	s -	\$ -	10	6 (513
82b Intergovernmental		\$ -	<u>s</u> -	\$ 6,543.
82c Other -			<u>s</u> -	\$ -
82 Total	\$ -	<u> </u>	\$ - \$ -	\$ .
83 COUNTY CEMETARY ACCOUNT:		12 -	3 -	\$ 6,543
83a Personal Services		1	<b></b>	
83b Part Time Help	<u> </u>	\$ - \$ -	\$ -	\$
83c Travel			<b>s</b> -	<u> </u>
83d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ -
83e Capital Outlay			\$ -	\$ -
83f Intergovernmental		<u>s</u> -	s -	\$
83g Other	s -	<u> </u>	\$ -	\$ -
83h Other -		\$ -	<u>s</u> -	-
83 Total	<u> </u>	<u> </u>	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:	\$ -	<u> </u>	\$ -	\$ -
84a Personal Services				
84b Part Time Help	<u> </u>	<u>s</u> -	\$ -	\$ -
84c Travel	<u> </u>	<u>s</u> -	\$ -	\$ -
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84d Maintenance and Operation		\$ -	\$ -	\$ -
84e Capital Outlay 84f Intergovernmental		\$ -	\$ -	\$ -
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84g Premiums and Awards	\$ -	\$ -	s -	\$ -
84h Other -	\$	\$ -	s -	\$ -
84i Other - 84 Total	\$ -	\$ -	\$ -	\$ -
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86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	<u> </u>	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	<b>s</b> -	\$ -	\$ -
86c Travel	\$ -	\$ -	s -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	s -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	
86h Other -	\$ -	\$ -	\$ -	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

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S.A.&I. Form 2631R97 Entity: Nowata County, 53

Monday, October 19, 2020

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				F	ISCAL YEAR	ENDI	NG JUNE 30,	2020						Government		
				NET	AMOUNT		VARRANTS		RESERVE	S	T	LAPSED	-	FISCAL YE	_	
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S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				<del> </del>
	FISCAI	YEAR ENDING JUNE	30, 2019	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2019	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	s -	\$ -	s -	\$ -
87b Part Time Help	\$ -	\$ -	s -	\$ -
87c Travel	<u> </u>	\$ -	s -	\$ -
87d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	s -	\$ -
87f Intergovernmental	\$ -	\$ -	s -	s -
87g Other -	s -	\$ -	\$ -	\$ -
87 Total	- s -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:	—	<del> </del>		
88a Personal Services	- s -	<b>s</b> -	s -	<u>s</u> -
88b Part Time Help	-   s -	\$ -	\$ -	\$ -
88c Travel	- s -	\$		( <del>  -</del>
88d Maintenance and Operation	-   <del>s</del> -	\$	\$ - \$ -	<u>s</u> -
88e Capital Outlay	- s -	\$ -	s -	\$ -
88f Intergovernmental	- s	\$ -	\$ -	\$ -
88g Other -	s -	\$ -		
88h Other -	-   <del>s</del>	\$ -		
88 Total	- s	\$ -	\$ -	\$ - \$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		<del>*</del>	-	-
89a Personal Services	\$ -	s -	l .	
89b Part Time Help	\$			<u>\$</u> -
89c Travel			\$ - \$ -	\$ -
89d Maintenance and Operation	- S -		1	<u>\$</u>
89e Capital Outlay	- s -		1 -	<u>\$</u> -
89f Intergovernmental	-   <del>s</del> -	\$ -	\$ - \$ -	\$ - \$ -
89g Other -	- s	\$		
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89 Total	\$ -	S -		<del>"</del>
90 CHILD GUIDANCE CLINIC		<del>                                    </del>	<u> </u>	<u> </u>
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90b Part Time Help	- s -	1 -	\$ -	\$ -
90c Travel	\$ -		\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ - \$ -	<u>s</u> -
90e Capital Outlay	\$		\$ -	<u> </u>
90f Intergovernmental	\$ -	s -		<u>s</u> -
90g Other -	s	\$	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	
91 TICK ERADICATION ACCOUNT:		<del>                                      </del>	-	3 -
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91b Part Time Help	\$ -		<u> </u>	\$ -
91c Travel	\$		\$ -	\$ -
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91e Capital Outlay	\$		6	<u> </u>
91f Intergovernmental	\$ -		6	\$ -
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91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	- s	\$ -	\$ -	\$ -
S.A.&I. Form 2631R97 Entity: Nowata County, 53		L <u>*</u>	<u> </u>	\$

S.A.&I. Form 2631R97 Entity: Nowata County, 53

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#### EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
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DEPARTMENTS OF GOVERNMENT	RES	ERVES	7	ARRANTS		ALANCE	$\vdash$	ORIGINAL
APPROPRIATED ACCOUNTS		0-2019	<del>  '''</del>	SINCE		LAPSED		ROPRIATIONS
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92 BUILDING MAINTENANCE ACCOUNT:	1 -						<del> </del>	
92a Personal Services	\$		\ \s	-	\$		s	
92b Part Time Help	\$		\$	-	\$		s	
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92d Maintenance and Operation	\$		\$		\$	······	\$	<del>-</del>
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93b Part Time Help	\$		\$		\$	<u>_</u>	\$	<del></del>
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93e Capital Outlay	<u>s</u>		\$		\$		\$	
93f Intergovernmental	\$		\$		\$		\$	<del></del>
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94 Total	\$		\$		\$	-	\$	
98 OTHER USE:					<del>-</del>		<del>-</del>	
98a Other Deductions-Interest on warrants	s	-	s	<del></del>	\$		-	<del></del> -
98 Total	\$		\$		\$		\$	
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TOTAL GENERAL FUND ACCOUNT	\$	3,694.50	\$	3,311.35	S	383.15	-	1.052.545.40
SUBJECT TO WARRANT ISSUE:			Ť-	2,211.00		303.13	<del>  •</del>	1,052,545.48
99 Provision for Interest on Warrants	\$		\$		\$		-	0.000.00
GRAND TOTAL GENERAL FUND	\$	3,694.50		3,311.35	_	383.15	\$	2,000.00 1,054,545.48

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

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Tuesday, September 15, 2020

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L	FISCAL YEAR ENDING JUNE 30, 2020									γ-	Governmental Budget Accounts			
I				NET AMOUNT		WARRANTS	_	DECEDIMO			╄	FISCAL YE	AR 2	020-2021
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Estimate of			Approved by
Needs by			County
Gov	verning Board		Excise Board
\$	1,347,552.28	\$	1,065,564.71
\$	18,699.75	\$	18,699.75
\$	1,366,252.03	\$	1,084,264.46

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash Balance June 30, 2020	\$ 907,170.76
Investments	s -
TOTAL ASSETS	\$ 907,170.76
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 98,859.29
Reserve for Interest on Warrants	-
Reserves From Schedule 8	\$ 78,837.38
TOTAL LIABILITIES AND RESERVES	\$ 177,696.67
CASH FUND BALANCE JUNE 30, 2020	\$ 729,474.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 907,170.76

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	s
Cash Fund Balance Transferred Out	s
Cash Fund Balance Transferred In	\$ 1,863,181.
Adjusted Cash Balance	\$ 1,863,181.
Miscellaneous Revenue (Schedule 4)	\$ 1,927,200.
Cash Fund Balance Forward From Preceding Year	\$ 338,094.
Prior Expenditures Recovered	s
TOTAL RECEIPTS	\$ 2,265,294.
TOTAL RECEIPTS AND BALANCE	\$ 4,128,476.
Warrants of Year in Caption	\$ 3,221,305.
Interest Paid Thereon	\$
TOTAL DISBURSEMENTS	\$ 3,221,305.
CASH BALANCE JUNE 30, 2020	\$ 907,170.
Reserve for Warrants Outstanding	\$ 98,859.
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 78,837.
TOTAL LIABILITES AND RESERVE	\$ 177,696.4
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 729,474.

Schedule 6, General Fund Warrant Account of Current and All Prior Years		_ <del></del>
CURRENT AND ALL PRIOR YEARS		mom. r
Warrants Outstanding 6-30-2019 of Year in Caption	7	TOTAL
Warrants Registered During Year	<u>s</u>	126,108.03
TOTAL	<u>\$</u>	3,441,411.88
	s	3,567,519.91
Warrants Paid During Year	S	3,468,420.64
Warrants Converted to Bonds or Judgements		
Warrants Cancelled		
Warrants Estopped by Statute		79.98
TOTAL WARRANTS RETIRED		160.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		3,468,660.62
SA 44 F. AMARCANIS OUISIANDING JUNE 30, 2020		98,859.29

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Schedule 2, Revenue and Requirements - 2020-2021				Page 1	
		Detail	Total		
REVENUE:					
Cash Balance June 30, 2019	•	1,863,181.82	1		
Cash Fund Balance Transferred From Prior Years			<u> </u>		
Miscellaneous Revenue Apportioned		338,094.07	<u> </u>		
TOTAL REVENUE	<del>  </del> -	1,927,200.58	├		
REQUIREMENTS:			\$	4,128,476.47	
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	3,320,165.00			
Reserves From Schedule 8	s	78,837.38			
Interest Paid on Warrants	S				
Reserve for Interest on Warrants					
TOTAL REQUIREMENTS		<u>-</u>	-	2 200 002 20	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020			3	3,399,002.38	
TOTAL REQUIREMENTS AND CASH FUND BALANCE	<del></del>		\$	729,474.09	
TO THE RECONSTRUCTOR AND CASH FUND BALANCE			\$	4,128,476.47	

Schedi	ale 5, (Continued)			<del></del>								-	
	2018-2019	20	017-2018	2016-2	2017	2015	-2016	2014-	2015	2013-2	014		TOTAL
\$	2,148,251.88	S		S	-	s	-	s	-	s		s	2,148,251.88
\$	1,863,181.82	S		s		s	-	s		s		s	1,863,181.82
\$	300,138.94	S	-	s		s		s		s	-	s	
\$	585,209.00	s		s		2		s		s		s	2,163,320.76
S		\$		s		s		s		s		s	2,448,390.82
S	_	s		s		s		s		s	<u> </u>		1,927,200.58
s		s		s		s	<u>-</u>	s		<u>s</u>	<u> </u>	S	338,094.07
s		s		s		s	<del></del>	s			-	\$	-
s	585,209.00	_		s		s		₩ <u>`</u>		\$	<u> </u>	\$	2,265,294.65
s	247,114.93	s		s			<del>-</del> _	<u>s</u>		\$	<u> </u>	\$	4,713,685.47
s	247,114.25	\$		<u> </u>		\$	·	\$	-	\$	-	\$	3,468,420.64
S	247,114.93		-	\$	-	\$		\$		\$	-	S	-
٦				\$		\$	<u> </u>	\$		S		\$	3,468,420.64
	338,094.07		-	\$	:_	\$		S		S		\$	1,245,264.83
2	·	\$	•	\$		\$		\$		\$	-	\$	98,859.29
\$	-	\$	-	\$		\$		s	-	s		s	
<u> </u>		S		\$	-	\$		s	-	S	•	s	78,837.38
\$		\$		S	-	s		\$		S		\$	177,696.67
S		S		\$		\$		\$	-	s		s	•
\$	338,094.07	\$		s		\$		S	•	\$	-	\$	1,067,568.16

Scheo	iule 6, (Continued)												
	2019-2020		2018-2019	20	017-2018	20	16-2017	201	5-2016	2014	-2015	20	13-2014
S	-	\$	126,108.03	S		s	•	S	•	s	-	s	<del></del> -
\$	3,320,165.00	s	121,246.88	S	•	s		s		s	-	s	-
S	3,320,165.00	S	247,354.91	S	_	S		\$	•	s		s	
S	3,221,305.71	S	247,114.93	S	-	S	•	S		s	•	s	<del> </del>
\$		S	-	s		s		s		s		s	
\$		\$	79.98	S	-	s		s	-	s		s	
<u>s</u>		\$	160.00	\$		\$		s	-	s		s	
S	3,221,305.71	s	247,354.91	\$		S	-	\$		s	-	\$	•
S	98,859.29	S	•	\$		S	-	\$	•	\$		\$	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT **ACTUALLY ESTIMATED** COLLECTED 1000 CHARGES FOR SERVICES 1116 County Engineer Fees \$ 1118 Other - Highway Right of Way Permits \$ \$ 9131 Planning & Zoning Fees \$ 600.00 1120 Other -S \$ Total Charges For Services \$ 600.00 INTERGOVERNMENTAL REVENUES: 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement \$ 2121 Highway Budget Account Miscellaneous \$ 2122 Local Participation (Project) \$ \$ 2123 Other -S \$ 2124 Other -\$ \$ Total - Local Sources S \$ 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3120 County Sales Tax - OTC S 9213 OTC- (0912) Gross Production Tax For Roads - Unrestricted \$ 32,607,57 9210 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted \$ \$ 231,740.70 3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted \$ \$ 3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary \$ \$ 3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted \$ S 3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted \$ \$ 9212 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted \$ S 618,267.60 9212.1 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Failure to comply w/rep \$ 1.679.27 3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted \$ \$ 3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary \$ \$ 3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted \$ S 3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted \$ S 9218 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted \$ \$ 49.40 3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted \$ \$ 3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted S 3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted

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Continued on page 2b

3228 Other -

9240 CED Small Projects

) Other -

) Other -

Sub-Total - OTC

3222 Emergency Management Reimbursement

3224 Tick Er Total Miscellaneous Revenue

3221 Civil Defense Reimbursement

3226 State Participation (Project)

3227 Other - Cherokee Nation Grant

3143 OTC- (

3219 State Grants

B143 OTC-(

Tuesday, September 15, 2020

320,106.08

207,281.50

114,513.10

150,000.00

1,676,245.22

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1,676,245.22

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**Total State Sources** 

3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary

3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted

9215.2 OTC- (1812) Motor Vehicle Collections / County Roads - CRIR

9215.1 OTC- (0812) Motor Vehicle Collections For Roads - COR

9215.3 OTC- (1312) Motor Vehicle Collections / Roads CRF

20	19-2020 ACCOUNT	BASIS AND	<u> </u>						
	OVER		2020-2021 ACCOUNT						
(UNDER)		LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY				
	(ORDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
S	-	90.00%	s .	- s					
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\$	600.00	0.00%		<b>-</b>	S				
<u> </u>		90.00%	s	<u>s</u> -	\$				
\$	600.00	30.0076		<u>s</u> -	\$				
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				<del> </del>					
\$	-	90.00%	\$ -	s -	s				
<u> </u>		90.00%	s -	s .	s				
<u> </u>	<u> </u>	90.00%	\$ .	s -	s				
<u> </u>		90.00%	\$ -	s -	\$				
\$	•	90.00%	\$ -	s -	s				
\$			s -	\$ -	s				
5		90.00%	s .	s -					
;	32,607.57	0.00%	s .		<u>s</u>				
3	231,740.70	0.00%	s .		\$				
5	251,710.70	90.00%	s -		s				
5		90.00%	s -	<u> </u>	\$				
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<u>,                                     </u>	<del></del>	90.00%	<u>.</u>	<u>s</u> -	\$				
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<u> </u>	618,267.60		<u> </u>	<u>s</u> -	<u>s</u> .				
	1,679.27		<u>.</u>	<u>s</u> -	<u>s</u> -				
			s .	<u>s</u> -	<u>s</u>				
<u> </u>	<del>-</del>		<u>s</u> .	<u>s</u> -	<u>s</u> -				
			s .	<u>s</u> -	<u>s</u> .				
3		90.00%	<u>.</u>	<u>s</u> -	<u>s</u> .				
	49.40	0.00%	<u> </u>	S -	s -				
	·	90.00%	<u>s</u>	S -	s .				
		90.00%	<u>-</u>	<u>s</u> -	s .				
	<u> </u>		<u> - </u>	<u>s</u> -	s .				
		90.00%		<u> </u>	\$ -				
		90.00%		\$ -	s -				
	320,106.08	0.00%		s -	\$				
	207,281.50	0.00%		s -	s .				
	114,513.10	0.00%	s -	s -	\$ .				
	150,000.00	0.00%	s -	s -	s				
	-	90.00%		s -	s				
		90.00%		\$ -	s .				
	1,676,245.22		s -	\$ -	s				
	. ]	90.00%		s -	s				
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		90.00%		<b>↑</b>					
		90.00%		<u>s</u> -	S				
	1,676,245.22		\$ -	\$ - \$ -	s s				

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2019-2020 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants \$ 4113 J.T.P.A. Salary Reimbursement \$ 9305 Federal Emergency Management Agency (FEMA) S 25,119.78 4115 Federal Participation (Project) \$ S 4116 Other -\$ 4117 Other -\$ \$ Total Federal Sources \$ \$ 25,119,78 Grand Total Intergovernmental Revenues \$ s 1,701,365.00 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \$ 9402.1 Insure Oklahoma-Health Insurance \$ \_ \$ 26,262.49 \$ 9406 Recoveries \$ 4,599.99 9411.1 Sales of County Owned Assets- T-Hwy District \$ \_ \$ 18,458.27 9412 Sales of County Owned Property \$ \$ 53,000.00 5126 REAP Grant for NCIA Property Acquisition \$ \$ 5127 City Forfeit Gas Tax \$ \$ 407 Reimbursements of Expenditures \$ \$ 92,857.33 5130 Other - Restitution \$ \$ 9415 Miscellaneous \$ \$ 30,057.50 Total Miscellaneous Revenue \$ \$ 225,235.58 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ Grand Total Highway Fund 1,927,200.58

	Investments		LIOID	DATIONS		<del></del>	
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2020	
	<u>s</u> -	<u> </u>	s -	s -	s -	s _	
	\$ -	<u>s</u> -	<u>s</u> -	s -	s -	s -	
	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -	s -	s -	
	-	<b>S</b> -	<b>s</b> -	s -	s -	s	
	-	<u>s</u> -	s -	s -	s	s	
	\$ -	s -	s -	s -	s	-	
	<u> </u>	\$ -	s -	s -	S	•	
	s -	\$ -	s -	9	-	•	
	s -	\$ -	S	-	-	-	
	s -	\$ .	s	-	3	-	
TOTAL INVESTMENTS	\$ .	s .	s	•	3 -	-	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

				Page 2
2019-2020 ACCOUNT	BASIS AND		2020-2021 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	1
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY
			COVERNING BOARD	EXCISE BOARD
s -	90.00%	s -	s .	H
s -	90.00%			<u>s</u> -
\$ 25,119.78	0.00%		s -	<u>s</u> -
<u> </u>	90.00%		1	<u>s</u> -
\$	90.00%		s	<u>s</u> -
-	90.00%			\$ - \$ -
\$ 25,119.78		\$ -	\$ -	\$ -
\$ 1,701,965.00		\$ .	\$ .	s
\$ -	90.00%	\$ .	s -	s .
\$ 26,262.49	0.00%	\$ .	s	c
\$	90.00%	s -	s	\$ .
\$ 4,599.99	0.00%	s .	s	s -
\$ 18,458.27	0.00%	\$ .	s -	s
\$ 53,000.00	0.00%	s .	s .	s -
<u>s</u> .	90.00%	\$ -	s -	s .
s -	90.00%	s -	s .	s .
\$ 92,857.33	0.00%	\$ -	s	\$
s -	90.00%	\$ -	s -	\$ .
\$ 30,057.50	0.00%	S -	s -	s .
\$ 225,235.58		S -	\$ -	s .
\$ <u>-</u>	90.00%	\$ -	s -	s .
\$ 1,927,200.58		s -	\$ .	s .

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "D"

EXHIBIT "D"								3
Schedule 8(a), Report Of Prior Year's Expenditures								
			YEAR ENDING JUNE 30, 201					
DEPARTMENTS OF GOVERNMENT		RVES	WARR			ANCE	ORIG	
APPROPRIATED ACCOUNTS	6-30	-2019	SIN		LAP	SED	APPROPR	MOITAL
			ISSU	ED	APPROPE	RIATIONS	<u> </u>	
87 GENERAL GOVERNMENT ACCOUNT:			<del> </del>		ļ			
87a Personal Services	<u> </u>		s		s		-	
87b Part Time Help	-   s		<del>  s</del>		\$		s	
87c Travel	- s	-	s	-		-	- <del></del>	
87d Maintenance and Operation	-   s	-		-	\$		S	· · · · ·
87e Capital Outlay	-   s	<u>-</u> -	S S		S		S	-
87f Intergovernmental	-   s		\$		\$			-
87g Other -			<del> </del>		\$	-	S	
87 Total	<u>s</u>	-	S	<b>:</b>	\$	•	S	-
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:	-	<del></del>	] 3	<del>-</del>	\$		\$	
88a Personal Services	<del>  -</del>		1		<u> </u>			
88b Part Time Help	<u> </u>		\$	-	\$		\$	-
88c Travel	<u> </u>	-	<u>s</u>		<u>s</u>		\$	
88d Maintenance and Operation	<u> </u>		\$	<u> </u>	\$		s	<u>.</u>
88e Capital Outlay	<u> </u>		<u> </u>	-	\$	-	\$	
88f Highway Right of Way Deposits	<u> </u>		<u>s</u>	-	\$	_ •	\$	
88g Other - Workers Compensation	<u> </u>		\$		\$		s	
88h Other - Roads & Bridges	<u> </u>		<u>s</u>	-	\$		<u>s</u>	-
88 Total	-   s s	·	<u>s</u>		\$		<u>s</u>	-
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			S		S		s	
89a Personal Services	┩╾		<del> </del>					
89b Part Time Help	-   s s	<u> </u>	<u>s</u>		\$		\$	
89c Travel			\$		\$	-	\$	
89d Maintenance and Operation	-   s s		\$		\$		\$	
89e Capital Outlay		-	\$		\$		\$	
89f Intergovernmental	<u> </u>	:_	<u>s</u>		\$		\$	
89g Other - Highway Litigation Cost	s		\$		\$		\$	-
89h Other - Insurance Dist. #3 Reimbursement	\$	-	\$		\$		\$	
89 Total	- s	-	\$		\$		\$	
90 FEMA HIGHWAY BUDGET ACCOUNT:	<del>- </del>	-	s		S		\$	-
90a Personal Services	-∦		<u> </u>					
90b Part Time Help	-   s		\$		\$		\$	
90c Travel	<u> </u>		\$		\$		\$	
90d Maintenance and Operation	<u>s</u>	_ <u>-</u> -	S		\$		\$	
90e Capital Outlay	-   s		\$		\$		\$	
90f Intergovernmental	<u> </u>	— <u>-</u>	\$	∥	\$		\$	
90g Other -	<u> </u>		\$		\$		\$	
90 Total	\$ \$	<del></del>	\$	∦	\$		\$	-
91 OTHER HIGHWAY BUDGET ACCOUNT:	<del>-  </del>		s		\$		\$	
91a Personal Services	<del></del>							
91b Part Time Help	-   s s		\$	#	\$		\$	
91c Travel	-   S		\$	∦	\$		\$	-
91d Maintenance and Operation		<u></u>	\$	—∸-∦	s		\$	_ •
Ple Capital Outlay	\$		\$		\$		\$	
Olf Intergovernmental	<u>s</u>		\$		<u>s</u>		<u>s</u>	
Pig Other -	<u>s</u>		\$		\$		\$	
Pih Other -	<u>s</u>		\$		\$		<u>s</u>	
71 Total	S		\$	- 11	\$	- 1	S	

		FISCAL YEAR I	MODIC II DIE 20 0			Governmen	Ital Budget Account		
			TADITAC JONE 30' 5	020		ETCCAT VE	ntal Budget Accounts AR 2020-2021		
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS			
SUPPLI	EMENTAL	OF	ISSUED	1221120	BALANCE	ESTIMATED BY	APPROVED B' COUNTY		
ADJUS	STMENTS	APPROPRIATIONS			KNOWN TO BE				
ADDED	CANCELLED				UNENCUMBERED	GOVERNING BOARD	EXCISE BOAR		
			1	i	TOTAL PROPERTY OF THE PROPERTY	BOARD	<del> </del>		
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EXHIBIT "D" Schedule 8(b), Report Of Prior Year's Expenditures	-						_	
Schoolie (10), Report Of Frior Teal's Expenditures		FISCAL	. YEA	R ENDING JUNE	30 2019	0	Г	· · · · · · · · · · · · · · · · · · ·
DEPARTMENTS OF GOVERNMENT		RESERVES WARRANTS				ALANCE	$\vdash$	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2019	╁	SINCE	1	APSED	<del> </del>	
		0-30-2017	╁	ISSUED		PRIATIONS		PROPRIATION
			T	1330ED	AFFRO	PRIATIONS	+-	<del> </del>
4100 DISTRICT 1, HIGHWAY DEPARTMENT			┰	~			1	
1110 Personal Services	s		15		s		\$	481,087.6
1234 Workers Compensation	s		s	•	s	•	s	56,810.8
1310 Travel	s	966.00	s	794.15	s	171.85	s	11,204.0
2005 Maintenance and Operation	s	22,792.93		12,577.60	s	10,215.33	s	518,529.3
2020 Litigation Cost	s	•	s	-	s		s	513,3
4110 Capital Outlay	s		s	-	s	•	s	108,532.7
92g Machinery and Equipment Lease Rental	\$		s	-	s		s	
92h Other - Roads & Bridges	S	10,889.60	s	6,935.00	s	3,954.60	s	
92j Other -	\$		\$		s	-	s	
92 Total	S	34,648.53	s	20,306.75	s	14,341.78	s	1,176,677.9
4200 DISTRICT 2, HIGHWAY DEPARTMENT			Ī					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1110 Personal Services	s		s		s		s	503,551.9
1234 Workers Compensation	s		s		s		s	97,960.4
1310 Travel	s	854.00	s	682,16	s	171.84	s	17,696.4
2005 Maintenance and Operation	\$	14,625.00	s	12,262.26	s	2,362.74	s	519,195.0
2020 Litigation Cost	s		s	-	s		s	513.3
4110 Capital Outlay	\$		s		s		s	138,095.69
93g Other -	\$	-	s	•	\$		s	130,033,0
93h Other -	\$		s	-	\$		s	
93 Total	<u> </u>	15,479.00	S	12,944.42	\$	2,534.58	s	1,277,012.9
4300 DISTRICT 3, HIGHWAY DEPARTMENT								<del></del>
1110 Personal Services	\$		s		s		\$	534,247.43
1234 Workers Compensation	s		s	-	\$		\$	84,116.60
1310 Travel	s	1,028.50	\$	597.01	s	431.49	\$	30,077.66
2005 Maintenance and Operation	s	107,806.00	\$	87,398.70	\$	20,407.30	\$	835,594.03
2020 Litigation Cost	s		\$	-	\$		\$	513.33
4110 Capital Outlay	s_		\$		\$		\$	82,913.36
94g Other -	<u>s</u>		s		S		\$	
94h Other - 94 Total			\$		S	_	\$	
	s	108,834.50	\$	87,995.71	\$	20,838.79	\$	1,567,462.41
98 OTHER USE:								
18a Other Deductions 18 Total	<u>s</u>		s		S		s	
V AVIAL	<u>s</u>		\$		\$		\$	
OTAL HIGHWAY FUND ACCOUNT								
UBJECT TO WARRANT ISSUE:	s	158,962.03	\$	121,246.88	\$	37,715.15	\$	4,021,153.33
9 Provision for Interest on Warrants	—							
RAND TOTAL HIGHWAY FUND	<u>s</u>		\$		\$	-	\$	
- TOWN THOU TAKE TOWN	<u> </u>	158,962.03	\$	121,246.88	S	37,715.15	\$	4,021,153.33

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND
S.A. & T. Form 2631D97 Engine Co

						- G	Page 3t	
		FISCAL YEAR	ENDING JUNE 30,	2020			tal Budget Accounts  AR 2020-2021	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
	EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED			
<u>s</u> -	<u>s</u> -	\$ 481,087.63	\$ 440,112.78	s -	\$ 40,974.85	\$ 40,974.85	\$ 40,974.85	
<u>s</u> -	\$ -	\$ 56,810.89	\$ 18,310.89	s -	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	
<u>s</u> -	S -	\$ 11,204.00	\$ 10,431.84	s .	s 772.16	\$ 772.16	\$ 772.16	
<u>s</u> -	\$ -	\$ 518,529.31	\$ 400,151.70	\$ 40,830.88	\$ 77,546.73	\$ 93,996.00	\$ 93,996.00	
<u>s</u> -	<u>s</u> -	\$ 513.34	s	s -	\$ 513.34	\$ 513.34	\$ 513.34	
\$ -	<u>s</u> -	\$ 108,532.79	\$ 103,165.36	s -	\$ 5,367.43	\$ 5,367.43	\$ 5,367.43	
\$ -	<u>s</u> -	s -	s -	s -	s -	s -	\$ -	
s -	<u>s</u> -	s -	s <u>-</u>	s -	s -	s -	s -	
\$ -	<u>s</u> -	s -	s -	s -	s -	s -	s -	
\$ -	s -	\$ 1,176,677.96	\$ 972,172.57	\$ 40,830.88	\$ 163,674.51	\$ 180,123.78	\$ 180,123.78	
	<b> </b>							
\$ -	<u>s</u> -	\$ 503,551.93	\$ 427,665.02	\$ 434.73	\$ 75,452.18	\$ 75,452.18	\$ 75,452.18	
\$ -	<u>s</u> -	\$ 97,960.46	\$ 40,429.54	s -	\$ 57,530.92	\$ 57,530.92	\$ 57,530.92	
\$ -	<u>s -</u>	\$ 17,696.49	\$ 7,867.59	<u> </u>	\$ 9,828.90	\$ 9,828.90	\$ 9,828.90	
\$ -	\$ -	\$ 519,195.06	\$ 500,351.29	\$ 14,173.13	\$ 4,670.64	\$ 3,855.42	\$ 3,855.42	
<u> </u>	\$ -	\$ 513.33	<b>s</b> -	s -	\$ 513.33	\$ 513.33	\$ 513.33	
<u>-</u>	<u> </u>	\$ 138,095.69	\$ 119,071.20	<u>s</u> -	\$ 19,024.49	\$ 19,024.49	\$ 19,024.49	
<u> </u>	<u>s</u> -	<u>s</u> -	s -	s -	s -	s -	<b>S</b> -	
<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>	s -	<u>s</u> -	s -	\$ -	
<u>s</u> -	\$ -	\$ 1,277,012.96	\$ 1,095,384.64	\$ 14,607.86	\$ 167,020.46	\$ 166,205.24	\$ 166,205.24	
	<u> </u>							
<u>s</u> -	\$ -	\$ 534,247.43		<u>s</u> -	\$ 62,247.65	\$ 62,247.65	\$ 62,247.65	
<u>s</u> -	\$ -		\$ 40,429.56	<u>s</u> -	\$ 43,687.04	\$ 43,687.04	\$ 43,687.04	
<u>s</u> -	\$ -		\$ 13,300.01	<u>s</u> -	\$ 16,777.65	\$ 16,777.65	\$ 16,777.65	
<u>s</u> -	<u>s</u> -	\$ 835,594.03	\$ 660,740.42	\$ 23,398.64	\$ 151,454.97	\$ 243,144.06	\$ 243,144.06	
<u>s</u> -	<u>s</u> -	\$ 513.33	<u> </u>	s -	\$ 513.33	\$ 513,33	\$ 513.33	
<u>s</u> -	<u>s</u> -	\$ 82,913.36	\$ 66,138.02	<u>s</u> -	\$ 16,775.34	\$ 16,775.34	\$ 16,775.34	
<u>s -</u>	<u>s</u> -	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>-</u>	
<u>s</u> -	<u>s</u> -	\$ -	\$ -	S -	\$ -	\$ -	\$ -	
<u> </u>	5 -	\$ 1,567,462.41	\$ 1,252,607.79	\$ 23,398.64	\$ 291,455.98	\$ 383,145.07	\$ 383,145.07	
s -	<del>   </del>	-		<u> </u>	<del></del>	<u> </u>		
s -	<u>s</u> -	\$ - \$ -	s -	\$ - \$ -	s - s -	\$ -	<u> </u>	
<u> </u>	<del>                                      </del>	,	-	-	\$ -	<u> </u>	\$ <u>-</u>	
<u>s</u> -	s -	\$ 4,021,153.33	\$ 3,320,165.00	\$ 70,027.20	6 600 150 05	6 700 171 60	0 000 151 55	
<del></del>	ri — i d	w 7,021,133.33	ø 3,320,103.00	\$ 78,837.38	\$ 622,150.95	\$ 729,474.09	\$ 729,474.09	
\$ -	s -	\$ -	s -	\$ -	-	<del></del>		
<u>s</u> -		\$ 4,021,153.33			\$ -	\$ -	<u>s</u> -	
<u> </u>	<u> </u>	φ 4,021,133.33	\$ 3,320,165.00	\$ 78,837.38	\$ 622,150.95	\$ 729,474.09	\$ 729,474.09	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 729,474.09	\$ 729,474.09
\$ 729,474.09	\$ 729,474.09

Special Revenue Fund Accounts:	10/	1 Alluwe Prop	1211	C C+250/ OT	10046	Page 1
Provide 1 and 1 accounts.	122	-	1311	Gen Govt35% ST	1204 (	Co Assessor Revolg
		Fund 137		Fund 160		Fund 139
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	s	3,398.80	S	89,270.80	s	2,282.85
Investments	\$	-	s	-	S	
TOTAL ASSETS	\$	3,398.80	\$	89,270.80	S	2,282.85
LIABILITIES AND RESERVES:					<del>-</del>	
Warrants Outstanding	l s	_	s	7,365.49	9	_
Reserve for Interest on Warrants	<u>s</u>		\$	7,505.45	\$	
Reserves From Schedule 8	\$		\$	4,240.00	\$	
TOTAL LIABILITIES AND RESERVES	\$	-	s	11,605.49		
CASH FUND BALANCE JUNE 30, 2020	\$	3,398.80	S	77,665.31		2,282.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,398.80		89,270.80		2,282.85

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2019	\$ 2,862.84		Amount
Cash Fund Balance Transferred Out	\$ 2,802.84	\$ 115,784.66	\$ 10,328.83
Cash Fund Balance Transferred In	-   *	\$ 57,400,45	3 - "
Adjusted Cash Balance	\$ 2,862.84	\$ 57,490.45	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,802.84	\$ 173,275.11	\$ 10,328.83
Miscellaneous Revenue (Schedule 4)	\$ 535.96	\$ 100 344.05	3 -
Cash Fund Balance Forward From Preceding Year	\$ 333.96	\$ 180,344.97	\$ 2,177.75
Prior Expenditures Recovered		-	3 -
TOTAL RECEIPTS	\$ 535.96	5 - 100 244 05	\$
TOTAL RECEIPTS AND BALANCE	\$ 3,398.80		
Warrants of Year in Caption	\$ 3,398.80		\$ 12,506.58
Interest Paid Thereon	\$ -	\$ 264,349.28	\$ 10,223.73
TOTAL DISBURSEMENTS		5 -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 2 209 90	\$ 264,349.28	
Reserve for Warrants Outstanding	\$ 3,398.80		\$ 2,282.85
Reserve for Interest on Warrants	- 3 -	\$ 7,365.49	\$ -
Reserves From Schedule 8	- 3 - 1	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE		\$ 4,240.00	
DEFICIT: (Red Figure)	\$ -		\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	3 -	\$ -	\$ -
TO TO THE PART OF	\$ 3,398.80	\$ 77,665.31	\$ 2,282.85

				_
Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2010 2020	==
CURRENT YEAR		2019-2020	2019-2020	_
Warrants Outstanding 6-30-2019 of Year in Caption	Amount	Amount	Amount	7
Warrants Registered During Year	\$	\$ 19,271.0	7 \$ 9,312.73	ᆌ
TOTAL		\$ 252,508.7		
	\$ -	\$ 271,779.7	711.00	
Warrants Paid During Year	9			<b>≃</b> !
Warrants Coverted to Bonds or Judgements	<del>-</del>	\$ 264,349.2	8 \$ 10,223.73	ᆀ
Warrants Cancelled				1
Warrants Estopped by Statute		\$ 65.00	0   \$ -	7
TOTAL WARRANTS RETIRED		-	\$ -	7
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020		\$ 264,414.28	8 \$ 10,223.73	1
	\$ -	\$ 7,365,49		ᆌ
S.A.&I. Form 2631R97 Entity: Novete Courty 52		-1	<u> </u>	446

S.A.&I. Form 2631R97 Entity: Nowata County, 53

	EXHIBIT "I"				ES	TIM	IATE OF NEEDS F	OR	2020-2021	·		
,	1328 Roads&Br45%ST 7508 Change Fund 161 Fund 178			1301 Use Tax-ST 1209 Co Clerk RMP Fund 174 Fund 142				13	05 CH Imp5%-ST Fund 186	1208 Co Clerk Lien Fe Fund 141	:	1
į	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	2019-2020		
1	Amount		Amount		Amount		Amount		Amount	Amount		Total
'	\$ 117,517.15	\$	200.00	\$	107,813.42	\$	4,416.74	s	105,966.48	\$ 1,003.58	Ţ	431,869.82
	\$ 117,517.15	\$	200.00	\$	107.012.40	\$		\$	-	\$ -	\$	431,809.82
.		╠╧	200.00	-	107,813.42	13	4,416.74	\$	105,966.48	\$ 1,003.58	\$	431,869.82
	\$ 661.90 \$	\$	•	\$	2,622.31	\$	665.99	\$	-	\$ -	\$	11,315.69
ı	\$ 4,670.19	\$	<del></del>	\$	2 700 00	\$		\$		\$ -	\$	
, [	\$ 5,332.09			\$	2,700.00 5,322.31		384.00		61,234.64		\$	73,228.83
	\$ 112,185.06		200.00		102,491.11	_	1,049.99		61,234.64		\$	84,544.52
	\$ 117,517.15		200.00		107,813.42		3,366.75 4,416.74		44,731.84			347,325.30
٠			300.00	<u> </u>	107,013.42	9	4,410.74	Þ	105,966.48	\$ 1,003.58	\$	431,869.82
١I	2010 2020											

ן יי	2019-2020 2019-2020				2019-2020		2019-2020	_	2019-2020		2019-2020		
. 6	-	Amount Amount		Amount		Amount		Amount		Amount	Ī	TOTAL	
ı	<u>\$</u> _		\$	200.00	\$ 118,527.73	\$	1,673.13	\$	133,495.10	\$	965.88	s	383,838.17
ก	\$	-	\$		\$ •	\$	•	\$	(2,675.00)		-	15	(2,675.00)
.	<u>\$</u>		\$		\$ -	\$	-	\$		\$		1	57,490.45
-	\$		\$	200.00	\$ 118,527.73	\$	1,673.13	\$	130,820.10	ŝ	965.88	\$	438,653.62
	<u>s</u>		\$	-	\$	\$		\$	-	S	-	\$	430,033.02
ا =	<u>\$</u>	230,021.71	\$	-	\$ 177,628.88	\$	15,039.50	\$	25,557.97	\$	2,936.65	Š	634,243.39
ı	\$		\$		\$ -	\$	•	\$	•	s	-	\$	
.	\$		\$		\$ _	\$	•	\$	-	\$	-	\$	
	\$	230,021.71	\$	-	\$ 177,628.88	\$	15,039.50	\$	25,557.97	\$	2,936.65	\$	634,243.39
₹	<u>\$</u>	230,021.71		200.00	\$ 296,156.61	\$	16,712.63	\$	156,378,07		3,902.53	1	1,072,897.01
۱	\$	112,504.56	\$		\$ 188,343.19	\$	12,295.89	\$	50,411.59		2,898.95	_	641,027.19
IJ	\$	-	\$		\$ •	\$	-	\$	•	\$	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	041,027.15
	<u>\$</u>	112,504.56			\$ 188,343.19	\$	12,295.89	\$	50,411.59	\$	2,898.95	Š	641,027.19
#   <u> </u>	\$	117,517.15	\$	200.00	\$ 107,813.42	\$	4,416.74	\$		\$	1,003.58		431,869.82
	\$	661.90	\$		\$ 2,622.31	\$	665.99	\$	-	\$		s	11,315.69
1	\$	-	\$	_	\$ -	\$	•	\$	-	s	•	\$	11,515.05
	<u>\$</u>	4,670.19	\$		\$ 2,700.00	\$	384.00	\$	61,234.64	ŝ	_	5	73,228.83
1	\$	5,332.09	\$		\$ 5,322.31	\$	1,049.99	\$	61,234.64		-	Š	84,544.52
	\$		\$		\$ -	\$	•	\$		ŝ		1	- 04,544.32
L	\$	112,185.06	\$	200.00	\$ 102,491.11	\$	3,366.75	\$	44,731.84	\$	1,003.58	\$	347,325.30

****	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
١	\$ -	\$ -	\$ 33,012.18		\$ -	\$ 242.68	\$ 61,838.66
1991	\$ 143,232.09		\$ 157,953.32		\$ 50,411.59	\$ 2,656.27	
ij	\$ 143,232.09		\$ 190,965.50	\$ 12,961.88	\$ 50,411.59	\$ 2,898.95	\$ 682,473.51
٠ ا	\$ 112,504.56	\$ -	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 641,027.19
١	<u>s</u> -	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	\$ -
779	\$ 30,065.63	-	\$ -	\$ -	\$ -	\$ -	\$ 30,130.63
	<u>s</u> -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -
٠	\$ 142,570.19	<u> </u>	\$ 188,343.19	\$ 12,295.89	\$ 50,411.59	\$ 2,898.95	\$ 671,157.82
	\$ 661.90	\$ -	\$ 2,622.31	\$ 665.99	\$ -	\$ -	\$ 11,315.69

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"						Page 2
Special Revenue Fund Accounts:	1211	Court Clerk PR	7201 (	Ct Clerk Revolving	730	05 DA Evidence
		Fund 143		Fund 144		Fund 146
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020		2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	ll s	2,066.36	s	13,061.98	s	1,933.34 n
Investments	\$	•	s		S	1,755.51
TOTAL ASSETS	\$	2,066.36	\$	13,061.98	\$	1,933.34
LIABILITIES AND RESERVES:					<u> </u>	1,500.0
Warrants Outstanding	ll s	2,066.36	s	633.97	s	- 11
Reserve for Interest on Warrants	\$	-	s		S	·
Reserves From Schedule 8	\$	-	\$		S	
TOTAL LIABILITIES AND RESERVES	\$	2,066.36	\$	633.97	s	
CASH FUND BALANCE JUNE 30, 2020	s		\$	12,428.01	\$	1,933.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,066.36	s	13,061.98	\$	1,933.34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020	2019-2020	2019-2020
CURRENT YEAR		Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	l s	24,264.77		
Cash Fund Balance Transferred Out	\$	24,204.77	© 23,339.10	\$ 1,933.34
Cash Fund Balance Transferred In	—   <del> </del>		•	3 -
Adjusted Cash Balance		24,264.77	\$ 25,520,10	3 -
Ad Valorem Tax Apportioned To Year In Caption	-   <del>s</del>	24,204.77	\$ 25,539.10	\$ 1,933.34
Miscellaneous Revenue (Schedule 4)	-   s	1.500.00	3 -	<u> </u>
Cash Fund Balance Forward From Preceding Year	-   s	1,500.00	\$ 11,635.55	\$ -
Prior Expenditures Recovered	<del>-    •</del>		\$ -	\$ -
TOTAL RECEIPTS	<u>\$</u>		-	-
TOTAL RECEIPTS AND BALANCE	- 1 5	1,500.00		
Warrants of Year in Caption	\\$	25,764.77		
Interest Paid Thereon	<u> </u>	23,698.41	\$ 24,112.67	S -
TOTAL DISBURSEMENTS	\$		\$ -	\$ -
CASH BALANCE JUNE 30, 2020	<u> </u>	23,698.41		\$ -
Reserve for Warrants Outstanding	\$	2,066.36	\$ 13,061.98	\$ 1,933.34
Reserve for Interest on Warrants	\$	2,066.36	\$ 633.97	\$ -
Reserves From Schedule 8	\$	•	\$ -	S
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	S
	\$	2,066.36	\$ 633.97	\$ -
DEFICIT: (Red Figure)	\$	-	\$	<u> </u>
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$ 12,428.01	\$ 1,933.34
			12,428.01	\$ 1,933.34

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
CURRENT YEAR	2019-2020	2019-2020	2019-2020
Warrants Outstanding 6-30-2019 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	\$ 317.40	\$ -	I s
TOTAL	\$ 25,447.37	\$ 24,746.64	\$
Warrants Paid During Year	\$ 25,764.77		
Warrants Coverted to Bonds or Judgements	\$ 23,698.41	\$ 24,112.67	\$ -
Warrants Cancelled	\$ _	\$ -	\$ -
Warrants Estopped by Statute		\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 23,698.41		
Interest Earnings 2019-2020	\$ 2,066.36	\$ 633.97	\$ -

	EXHIBIT "I"			THE OF THE LEGIS	1 OK 2020-2021		
<b>3</b>	1327 15% ST Fund 188	1212 Emer Mngt Fund 149	7402 Excess Resale Fund 171	1313 Roads&Bridges S Fund 187	5. 1220 Resale Fund 173	1223 Sheriff Commiss Fund 162	2
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
1	Amount	Amount	Amount	Amount	Amount	Amount	Total
	\$ 140,132.28	\$ 154.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18		
	\$ 140,132.28	\$ 154.02	\$ - \$ 11,838.38	\$ 259,004.35	\$ -	\$ -	\$ -
"			11,050:50	259,004.55	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27
	\$ 930.96	s -	<u> </u>	<b>s</b> -	\$ 2,687.35	\$ 175.25	\$ 6,493.89
.	\$ 8,440.00	-	\$ -	\$ -	\$ -	\$ -	\$ -
<u>"</u>	\$ 9,370.96		<u> </u>	\$ 91,584.60		\$ 2,558.16	\$ 102,582.76
- 1	\$ 130,761.32		3 -	\$ 91,584.60			\$ 109,076.65
١	\$ 140,132.28		\$ 11,838.38				\$ 583,615.62
, L	140,132.20	3 134.02	\$ 11,838.38	\$ 259,004.35	\$ 256,794.18	\$ 7,707.38	\$ 692,692.27
	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount		mom v v

	<u>L</u>	2019-2020		2019-2020		2019-2020		2019-2020		2019-2020		2019-2020	_	
		Amount		Amount		Amount		Amount		Amount		Amount	_	TOTAL
	\$	129,283.13	\$	1,391.36	\$	1,825.97	S	645,290.58	\$	217,049.11	e		<b>!</b>	
	\$	(9,473.09)	\$		\$	(434.42)	_	(44,116.42)	_	217,049.11	٦	3,977.82	13	1,050,555.18
	\$		\$		\$	(131.12)	1	(77,110.42)	100		1 3 m	<del></del>	\$	(54,023.93)
- 1	\$	119,810.04	s	1,391.36	8	1,391.55	۴	601,174.16	13	434.42			3	434.42
	s		Š	1,571.50	۳	1,391.33	٦	001,174.16	\$	217,483.53	3	3,977.82	<u> </u>	996,965.67
	s	76,673.92	÷		چ	10.446.00	13		13		\$	•	\$	-
	÷	70,073.32	<del>-</del>		3	10,446.83	\$	511,159.39	\$	116,317.43	\$	29,778.90	\$	757,512.02
	+		<u> </u>		<u> </u>		<u>  \$</u>		\$_		\$		\$	•
	9	76 (50 00	3		3	•	\$_		\$		\$	•	\$	-
	3	76,673.92	_	-	\$	10,446.83	\$	511,159.39	\$	116,317.43	\$	29,778.90	\$	757,512.02
	3	196,483.96		1,391.36	\$	11,838.38	\$	1,112,333.55	\$	333,800.96	\$	33,756.72		1,754,477.69
٠.	\$	56,351.68	<u>\$</u>	1,237.34	\$	-	\$	853,329.20	\$	77,006.78	_	26,049.34	_	1,061,785.42
H	\$		\$		\$	-	\$		s		Ŝ		<del>اچُ</del>	1,001,765.42
900 J	\$	56,351.68	\$	1,237.34	\$	•	S	853,329.20	\$	77,006.78	\$	26,049.34	١÷	1,061,785.42
-	\$	140,132.28	\$	154.02	\$	11,838.38	\$	259,004.35		256,794.18		7,707.38		692,692.27
.	\$	930.96	\$	-	S		\$	, , , , , , , , , , , , , , , , , , , ,	è	2,687.35		175.25	-	
ı	\$		\$	-	s		۳	<u>-</u> _	٦	2,067.33	100	173.23	<u> </u>	6,493.89
m	\$	8,440.00	\$		\$		\$	91,584.60	٠,		1	2.550.16	3	<del></del>
- 11	S	9,370.96			6		5		_	2 (07.25	13	2,558.16	\ <u>\$</u>	102,582.76
-	\$		•		9		٦	91,584.60	٦	2,687.35	13	2,733.41	\$	109,076.65
╢	÷	130,761.32	<del>v</del>	154.00	9	11 000 00	<b>1</b>		3	<u> </u>	<u> </u>		\$	
<u>س</u> [آ	Ψ	130,701.32	3	154.02	<b>3</b>	11,838.38	\$	167,419.75	\$	254,106.83	\$	4,973.97	\$	583,615.62

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
F	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
╗╢	\$ 1,379.94		\$ -	\$ 14,050.79	\$ 2,795.70	\$ 510.36	
	\$ 67,451.41			\$ 864,854.49		\$ 25,714.23	
1	\$ 68,831.35			\$ 878,905.28	\$ 79,694.13	\$ 26,224.59	
∥	\$ 56,351.68	\$ 1,237.34	\$ -	\$ 853,329.20	\$ 77,006.78	\$ 26,049.34	
	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$
1	\$ 11,485.21	\$ -	\$ -	\$ 14,050.79	\$ -	\$ -	\$ 25,536.00
1	\$ 63.50		\$ -	\$ -	\$ -	\$	\$ 63.50
	\$ 67,900.39	\$ 1,237.34	\$ -	\$ 867,379.99	\$ 77,006.78	\$ 26,049.34	
	\$ 930.96		\$ -	\$ 11,525.29			

Interest Earnings 2019-2020

Tuesday, September 15, 2020

	ESTIMATE OF NEEDS FOR 2020-2021
EXHIBIT "I"	

TIS IT TIS AND ALL			
EXHIBIT "I"			Page 3
Special Revenue Fund Accounts:	1223 Sheriff Donation	1226 Sheriff Service Fee	1201 911 Phone Fees
	Fund 163	<b>Fund 166</b>	Fund 148
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30
Investments	\$ -	s -	\$ -
TOTAL ASSETS	\$ 16,586.39	\$ 49,115.85	\$ 15,917.30
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 131.00	\$ 3,550.95	s -
Reserve for Interest on Warrants	s -	\$ -	\$ -
Reserves From Schedule 8	\$ 329.98	\$ 10,772.59	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 460.98		
CASH FUND BALANCE JUNE 30, 2020	\$ 16,125.41	\$ 34,792.31	\$ 15,917.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,586.39		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 29,023.37		
Cash Fund Balance Transferred Out	\$	\$ 49,134.70 \$	\$ 193,900.90
Cash Fund Balance Transferred In	\$	\$	
Adjusted Cash Balance	\$ 29,023.37	\$ 49,134.76	\$ 102,000,00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ 49,134.70	\$ 193,900.90
Miscellaneous Revenue (Schedule 4)	\$ 20,201.00	\$ 118,606.26	\$ 94,077,46
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 113,000.20	94,077.40
Prior Expenditures Recovered	\$	•	-
TOTAL RECEIPTS	\$ 20,201.00	\$ 118,606.26	9 04 077 46
TOTAL RECEIPTS AND BALANCE	\$ 49,224.37		
Warrants of Year in Caption	\$ 32,637.98		
Interest Paid Thereon	\$ 32,037.98	9 110,023.17	
TOTAL DISBURSEMENTS	\$ 32,637.98	\$ 110,636,17	\$ -
CASH BALANCE JUNE 30, 2020	\$ 16,586.39	\$ 118,625.17	
Reserve for Warrants Outstanding		\$ 49,115.85	
Reserve for Interest on Warrants	\$ 131.00	\$ 3,550.95	-
Reserves From Schedule 8	\$ 220.00	3 -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 329.98		
DEFICIT: (Red Figure)	\$ 460.98	\$ 14,323.54	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	-	\$ -
TO TO TO TEAM	\$ 16,125.41	\$ 34,792.31	\$ 15,917.30

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption Warrants Registered During Year	\$ 18,772.19	\$ 9,033.18	
TOTAL	\$ 13,996.79		272,001.00
Warrants Paid During Year	\$ 32,768.98	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Warrants Coverted to Bonds or Judgements	\$ 32,637.98	\$ 118,625.17	\$ 272,061.06
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	\$ -	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 32,637.98		
S A &I Form 2(2) D02 P (1)	\$ 131.00	\$ 3,550.95	\$

S.A.&I. Form 2631R97 Entity: Nowata County, 53

PATE		
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	EXHIBIT I						3
<b>.</b>	1230 Trea Mtg Cert Fund 172	1214 Free Fair Board Fund 181	7702 Indep Sch Remit Fund 182	7703 Muni City-Town	· <del>-</del>	3	
	1 4.0.0		Fulld 182	Fund 180	Fund 183	Fund 134	
ا ا	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
_							1000
Mari	\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 797,172.47
.	2 -	-	\$ -	\$ -	\$ -	\$	e ///,1/2.4/
- 1	\$ 22,460.97	\$ -	\$ 71,017.85	\$ 15,867.75	\$ 15,559.41	\$ 590,646.95	\$ 707,170,47
_ [				20,007.75	Ψ 13,333.41	3 390,040.93	\$ 797,172.47
	\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 1,961.38	\$ 8,319.91
-	\$ -	<u> </u>	<b>S</b> -	S -	\$ -	\$	ę <u>0,515:51</u>
١	-	\$ -	\$ -	\$ -	\$	\$ 72.064.60	9
ings.	\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	6 205.01	\$ 73,064.68	
						\$ 75,026.06	\$ 92,487.16
	\$ 22,420.97		\$ 69,841.76		\$ 15,273.50	\$ 515,620.89	\$ 704,685.31
•	\$ 22,460.97		\$ 71,017.85	\$ 15,867.75	\$ 15,559.41		

"' <u>[</u> L	2019-2020 2019-2020			2019-2020		2019-2020	2019-2020		2019-2020	·	
_	Amount	Amount		Amount		Amount	 Amount		Amount	TOTAL	
L	\$ 21,570.97	\$ 290.00	\$	50,924.08	\$	12,217.05	\$ 11,313.53	S	646,071.61		.446.27
a   _	<u>-</u>	<b>S</b> -	\$	•	\$	-	\$ -	Š	(550,000.00)		,000.00)
1	\$	\$ -	\$	-	\$	-	\$	ŝ	250,000.00		,000.00
╙	\$ 21,570.97	\$ 290.00	\$	50,924.08	\$	12,217.05	\$ 11,313.53	\$	346,071.61		,446.27
-	-	\$ -	\$	4,200,499.80	\$	•	\$ 964,434.57	\$	-		,934.37
₽	\$ 1,690.00	\$ 2,826.00	\$	•	\$	155,592.34	\$ -	\$	289,465.68		,458.74
11-	-	\$ -	\$	-	\$	-	\$ •	\$	-	\$	-
1	-	\$ -	\$	•	\$	-	\$ -	\$	-	\$	•
⊩	1,690.00		-	4,200,499.80		155,592.34	\$ 964,434.57	\$	289,465.68	\$ 5,847	,393.11
₽IL	23,260.97	\$ 3,116.00	_	4,251,423.88	\$	167,809.39	975,748.10	\$	635,537.29	\$ 6,561	,839.38
	800.00	\$ 3,116.00	\$	4,180,406.03	\$	151,941.64	\$ 960,188.69	\$	44,890.34	\$ 5,764	,666.91
	-	\$ -	\$	<u> </u>	\$	•	\$ -	\$	-	\$	-
	800.00		<u>  \$</u>	4,180,406.03	\$	151,941.64	960,188.69	\$	44,890.34	\$ 5,764	,666.91
"  <u> </u>	22,460.97		\$	71,017.85	\$	15,867.75	\$ 15,559.41	\$	590,646.95	\$ 797	,172.47
	40.00	\$ -	\$	1,176.09	\$	1,174.58	\$ 285.91	\$	1,961.38	\$ 8	,319.91
		\$ -	\$		\$		\$ <u>-</u>	\$		\$	•
Ŀ	-	\$ -	\$		\$	•	\$ •	\$	73,064.68	\$ 84	,167.25
"  -	40.00	\$ -	\$	1,176.09	\$	1,174.58	\$ 285.91	\$	75,026.06	\$ 92	,487.16
H		\$ -	<u>  \$</u>	-	\$	•	\$ 	\$		\$	-
Ŀ	22,420.97	-	\$	69,841.76	\$	14,693.17	\$ 15,273.50	\$	515,620.89	\$ 704	,685.31

	2019-2020 2019-2020		2019-2020	2019-2020 2019-2020		2019-2020	
	Amount Amount		Amount	Amount	Amount	Amount	TOTAL
ı	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,805.37
100	\$ 840.00		.,,		\$ 960,474.60	\$ 46,851.72	
	\$ 840.00	\$ 3,116.00	\$ 4,181,582.12	\$ 153,116.22	\$ 960,474.60	\$ 46,851.72	
-	\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$ -
18.0	<u> </u>	\$ -	\$ -	\$ -	s -	\$ -	\$
	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$
-	\$ 800.00	\$ 3,116.00	\$ 4,180,406.03	\$ 151,941.64	\$ 960,188.69	\$ 44,890.34	\$ 5,764,666.91
	\$ 40.00	\$ -	\$ 1,176.09	\$ 1,174.58	\$ 285.91	\$ 1,961.38	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT "I"						Page 4
Special Revenue Fund Accounts:	1225 S	heriff Forfeiture	7409	Escrow Account	1	1221 Reward
		Fund 169		Fund 184		Fund 164
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2	2019-2020		2019-2020		2019-2020
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2020	s	31.11	\$	5,063.51	s	336.25
Investments	\$	•	\$	-	\$	
TOTAL ASSETS	\$	31.11	S	5,063.51	\$	336.25
LIABILITIES AND RESERVES:						<del></del>
Warrants Outstanding	ll s	-	s	_	s	- 1'
Reserve for Interest on Warrants	\$		\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-	\$	<del></del>
TOTAL LIABILITIES AND RESERVES	\$	-	\$	-	\$	<del></del>
CASH FUND BALANCE JUNE 30, 2020	\$	31.11	\$	5,063.51	S	336.25
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	31.11	\$	5,063.51	\$	336.25

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2019-2020	2019-2020	2019	-2020
CURRENT YEAR		Amount	Amount		ount
Cash Balance Reported to Excise Board 6-30-2019	S	31.11	\$ 3,651.70		336.25
Cash Fund Balance Transferred Out	-   s	(91,000.00)			330.23
Cash Fund Balance Transferred In	<u> </u>	(>1,000.00)	\$ (2,434.20	<del>1  2 </del>	<del></del> -
Adjusted Cash Balance	- S	(90,968.89)	\$ 1,197.50	\$	336.25
Ad Valorem Tax Apportioned To Year In Caption	3	(20,200.02)	\$ 1,177.50	<del>  •</del>	330.23
Miscellaneous Revenue (Schedule 4)	<u> </u>	91,000.00	\$ 5,869.21	<del>  •</del>	
Cash Fund Balance Forward From Preceding Year	-   <del>\$</del>	71,000.00	9 3,609.21	100	
Prior Expenditures Recovered	- S		9 -	<del> </del>	
TOTAL RECEIPTS	- S	91,000.00	\$ 5,869.21	<del>  •</del>	<u>-</u> -
TOTAL RECEIPTS AND BALANCE	- S	31.11		1 3	226.00
Warrants of Year in Caption	1	31.11	\$ 7,066.71	3	336.25
Interest Paid Thereon	-12-		\$ 2,003.20	13	-
TOTAL DISBURSEMENTS	-  -		\$ 2,002.00	3	<u> </u>
CASH BALANCE JUNE 30, 2020	<del>-    -  </del>	31.11	\$ 2,003.20		-
Reserve for Warrants Outstanding	S	31.11	\$ 5,063.51	\$	336.25
Reserve for Interest on Warrants	-   <del>s</del>	·	-	\$	•
Reserves From Schedule 8	- S		-	\$	•
TOTAL LIABILITIES AND RESERVE	-   <del>3</del> -	-	-	\$	-
DEFICIT: (Red Figure)			-	\$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		-	\$	-
	\$	31.11	\$ 5,063.51	\$	336.25

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-	-2020	2019-2020	2019-2020
CURRENT YEAR	Amo	ount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$	- \$		\$ -
Warrants Registered During Year TOTAL	\$	- 9	2,003.20	\$ -
Warrants Paid During Year	\$		2,003.20	\$ -
Warrants Coverted to Bonds or Judgements		- \$	2,003.20	\$ -
Warrants Cancelled	<u>\$</u>	- \$	•	\$ -
Warrants Estopped by Statute	- 5	- 3	-	\$ -
TOTAL WARRANTS RETIRED		-	2,003.20	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	ŝ	-   \$	2,003.20	9

S.A.&I. Form 2631R97 Entity: Nowata County, 53

EXHIBIT '	'nŢ'n
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	Fund 154 2019-2020	Fund 156	Fund				
_	2019-2020		r unu	Fund	Fund	Fund	
		2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
<b>₩</b>	Amount	Amount	Amount	Amount	Amount	Amount	Total
\$	37,427.50	\$ 70.00	-	s -	s -	s	\$ 42,928.37
1 2		\$ -	\$ -	\$ -	\$ -	\$	42,928.37
<u>,,,   S</u>	37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$	\$ 42,029,22
ľ							\$ 42,928.37
\$	-	\$ -	\$ -	s -	s -	ا	
\$		\$	\$ -	\$ -	S		
₽   <u>\$</u>	-	\$ -	\$ -	\$	\$	•	-
\$		\$ -	\$ -	\$	\$	•	3 -
S	37,427.50	\$ 70.00	\$ -	e	6		3 -
\$	37,427.50			•	3 -	3 -	\$ 42,928.37
<b>⋒</b>		70.00	-	-	<u> </u>		\$ 42,928.37

	2019-2020 2019-2020		2019-2020	2019-2020 2019-2020		2019-2020	
1	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
W)	\$ 38,197.50	\$ 70.00	\$ -	\$ -	ls -	ls -	\$ 42,286.56
	<u>s</u> -	\$ -	\$ -	s -	<u>s</u> -	\$	\$ (93,454.20)
	<b>S</b> -	\$ -	s -	\$ -	\$ -	\$ -	\$ (93,434.20)
	\$ 38,197.50	\$ 70.00	\$ -	\$ -	s -	\$ -	\$ (51,167.64)
9179	<b>S</b> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,107.04)
	\$ 5,230.00	\$ -	\$ -	\$ -	s -	\$ -	\$ 102,099.21
ŀ	\$ -	\$ -	\$ -	\$ -	s -	\$ -	102,099.21
J	\$ -	\$ -	\$ -	s -	\$ -	\$ -	9
my 1	\$ 5,230.00	\$ -	\$ -	s -	\$ -	\$ -	\$ 102,099.21
-	\$ 43,427.50		\$ -	\$ -	<u>s</u> -	\$ -	\$ 50,931.57
- [	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,003.20
<b>m</b>	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
-	\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$	\$ 42,928.37
1	\$ -	\$ -	\$ -	s		\$ -	¢ 42,926.37
1	\$ -	s -	\$ -	\$ -	s -	\$ -	9
en l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<del>                                    </del>
-	\$ -	\$ -	\$ -	\$ -	s -	<u> </u>	
1	\$ 37,427.50	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 42,928.37
m l					L*		42,920.37

	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
₩Į.S	-	\$ -	\$ -	\$ -	\$ -	<b>S</b> -	\$ -
13	6,000.00		\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
	6,000.00		\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
1 5	6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,003.20
		<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -
<u> S</u>	<u> </u>	<u>\$</u>	\$ -	\$ -	\$ -	\$ -	s -
<u>  S</u>	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\s\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	6,000.00	-	\$ -	\$ -	\$ -	<b>S</b> -	\$ 8,003.20
M S	-	\$ -	\$ -	\$ -	\$ -	Ŝ	\$

S.A.&I. Form 2631R97 Entity: Nowata County, 53

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

EXHIBIT "Y"							
County Excise Board's Appropriation	General	Building	Со-ор	Industrial		Sinking Fund	
of Income and Revenue	Fund	Fund	Fund	Bonds		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,094,038.12	\$ -	\$ -	\$	-	\$	-
Appropriation of Revenues	\$ -	\$ -	\$ -	\$	-	\$	12
Excess of Assets Over Liabilities	\$ 98,257.55	\$ -	\$ -	\$	-	\$	-
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$	-	\$	-
Miscellaneous Estimated Revenues	\$ 332,128.47	\$ -	\$ -	\$	-	S	
Est. Value of Surplus Tax in Process	\$ 5,670.84	\$ -	\$ -	\$	-	\$	-
Sinking Fund Contributions	\$ -	\$ 	\$ -	\$	-	\$	-
Surplus Builing Fund Cash	\$ -	\$ _	\$ _	\$	-	\$	
Total Other Than 2019 Tax	\$ 436,056.86	\$ -	\$ -	\$	-	\$	-
Balance Required	\$ 657,981.26	\$ -	\$ -	\$		\$	-
Add 5% for Delinquency	\$ 64,820.76	\$ -	\$ -	\$	-	\$	-
Total Required for 2019 Tax	\$ 722,802.02	\$ -	\$ -	\$	-	\$	
Rate of Levy Required and Certified (in Mills)	10.49	0.00	0.00		0.00		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS										
County	Real	Personal	Public Service	Total						
Total Valuation,	\$ 42,214,193.00	\$ 11,207,902.00	\$ 15,481,815.00	\$ 68,903,910.00						

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 Fui	10.49 Mills;	<b>Building Fund</b>	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	10.49 Mills;	
Free Fair Bud	get Account (Levy	Per Applicable Statute)					0.00 Mills:	
	Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)							
Access to the same of the same	Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)							
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;	
*		15, 1933) Budget Accoun		of 1.00 Mill)			0.00 Mills;	
-	7 d	t (Not To Exceed 5.00 Mil					0.00 Mills;	
	Fund (Not To Exc	Section and the second section is a second section of					0.00 Mills;	
Emergency M	edical Service ( No	ot To Exceed 3.00 Mills)					0.00 Mills;	
Total County	15 (80)						10.49 Mills;	
	Levy For Schools (	4.00 Mills)					4.20 Mills;	
Total County							14.69 Mills;	

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

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

Ounta, Oklahoma, this 200 day of Dated at

2020.

minim

Excise Board Member

TO COUNTY Monday, October 19, 2020

S.A.&I. Form 2631R97 Entity: Nowata County, 53

Exhibit "Y"
Page 1  CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021
STATE OF OKLAHOMA, COUNTY OF NOWATA
We share where state P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P 1 P
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
and the parent of the property of the second of the parent
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 iscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.
y and and all of the second your of the actual confection from such sources for the previous fiscal year.
n 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
instern contained reflect the true riscal condition at the close of the fiscal year, or caused the same to be corrected so to show (2) struck from the estimate of poods so submitted and
tems 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, fler 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
urposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and ubsequently 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
to detail all the medical actions and amount of recent and amount of rec
elinquent 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
loard of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having
aused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10
Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" Page 2) and any other legal deduction, including a reserve of
0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

Page 2

County Excise Board's Appropriation	General		Building		Со-ор		Industrial		Sinking Fund	
of Income and Revenue		Fund		Fund		Fund	Во	nds		mesteads)
Appropriation Approved & Provision Made	\$ .	1,084,264.46	\$		\$	-	\$	-	\$	
Appropriation of Revenues	\$	-	\$	-	\$	-	\$	/-	\$	
Excess of Assets Over Liabilities	\$	98,257.55	\$	-	\$	-	\$	/ -	\$	
Unclaimed Protest Tax Refunds	\$	- 1	\$	-	\$	-	\$	<i>/</i> .	\$	-
Miscellaneous Estimated Revenues	\$	332,128.47	\$		\$	_	\$		\$	
Est. Value of Surplus Tax in Process	\$	5,670.84	\$	-	\$	1121	\$ /	300	\$	-
Sinking Fund Contributions	\$	-	\$	-	\$	-	\$	-	S	-
Surplus Builing Fund Cash	\$	-	\$	-	\$	- /	S	-	S	_
Total Other Than 2019 Tax	\$	436,056.86	\$		\$	7	S		S	
Balance Required	\$	648,207.60	\$	_	\$	11	S	-	S	
Add 5% for Delinquency	\$	64,820.76	\$	-	\$	//-	S	_	S	-
Total Required for 2019 Tax	\$	713,028.36	\$	-	\$	// -	\$	- T	\$	
Rate of Levy Required and Certified (in Mills)		10.49		0.00		0.00	0	00	0	00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 42,210,952.00	\$ 11,206,408.00	\$ 14,554,838.00	\$ 67,972,198.00

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 Fui

10.49 Mills;

**Building Fund** 

0.00 Mills;

Sinking Fund

0.00 Mills;

Sub-Total

Free Fair Budget Account (Levy Per Applicable Statute)

Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)

Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)

Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)

Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)

County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)

Public Buildings Budget Account (Not To Exceed 5.00 Mills)

County Health Fund (Not To Exceed 2.50 Mills)

Emergency Medical Service (Not To Exceed 3.00 Mills)

**Total County Levies** 

County Wide Levy For Schools (4.00 Mills)

Total County Wide Levy

0.00 Mills; 0.00 Mills;

> 0.00 Mills; 0.00 Mills;

0.00 Mills;

0.00 Mills; 0.00 Mills;

0.00 Mills;

0.00 Mills;

10.49 Mills; 4.20 Mills;

14.69 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

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

Dated at Callata, Oklahoma, this lat day of

2020.

Excise Board Member

S.A.&I. Form 2631R97 Entity: Nowata County, 53

#### NOWATA COUNTY, 53 STATISTICAL DATA FISCAL YEAR 2019-2020

#### Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	45,117,565.00 2,906,613.00
Total Real Property	\$	42,210,952.00
Total Personal Property	\$	11,206,408.00
Total Public Service Property	\$	14,554,838.00
Total Valuation of Property	\$	67,972,198.00

# PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF NOWATA COUNTY, OKLAHOMA

EXHIBIT "7"

							Page I	r.
GENERAL FU		BUILDING FUND		CO-0	P FUND	HEALTH FUND		ı
Detail			Detail		Detail	Deta	ail	ı
								ı
s	232,643.63	\$	-	\$		s	-	An:
\$		\$	-	\$	-	\$	-	l
\$	232,643.63	\$	•	\$	-	\$	-	l
								ı
\$	72,743.87	\$	•	\$	.	\$		<b>F</b>
\$	-	\$		\$	•	\$		ı
\$	61,642.21	\$	-	\$	-	\$	-	i
\$	134,386.08	\$	-	\$	-	\$	-	
\$	98,257.55	\$	•	\$	-	\$		·**
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 232,643.63 \$ - \$ 232,643.63 \$ 72,743.87 \$ - \$ 61,642.21 \$ 134,386.08		Detail         Detail           \$ 232,643.63         \$ -           \$ 232,643.63         \$ -           \$ 232,643.63         \$ -           \$ 72,743.87         \$ -           \$ 61,642.21         \$ -           \$ 134,386.08         \$ -	Detail     Detail       \$ 232,643.63     \$ - \$       \$ - \$     \$ - \$       \$ 232,643.63     \$ - \$       \$ 72,743.87     \$ - \$       \$ 72,743.87     \$ - \$       \$ 61,642.21     \$ - \$       \$ 134,386.08     \$ - \$	Detail         Detail         Detail           \$ 232,643.63         \$ - \$ - \$           \$ - \$ - \$ - \$         - \$ - \$           \$ 232,643.63         \$ - \$ - \$           \$ 72,743.87         \$ - \$ - \$           \$ - \$ - \$ - \$ - \$         - \$ - \$           \$ 61,642.21         \$ - \$ - \$           \$ 134,386.08         \$ - \$ - \$	Detail         Detail         Detail         Detail           \$ 232,643.63         \$ - \$ - \$         \$ - \$           \$ 232,643.63         \$ - \$ - \$         \$ - \$           \$ 232,643.63         \$ - \$ - \$         \$ - \$           \$ 72,743.87         \$ - \$ - \$         \$ - \$           \$ 61,642.21         \$ - \$ - \$         \$ - \$           \$ 134,386.08         \$ - \$ - \$         \$ - \$	GENERAL FUND   BUILDING FUND   CO-OP FUND   HEALTH FUND

CASH FOND BALANCE (Delicit) JUNE 30, 2020		_[\\$	98,257.55	<u> </u>		\$	
ESTIMATI	ED NEEDS FO	OR FISCAL Y	YEAR END	NG JUNE 30, 2020			
GENERAL FUND	GENE	RAL FUND		SINKING FUND BAI	LANCE SHEET	SINKIN	IG FUND
Current Expense	\$ 1	1,065,564.71	1. Cash Ba	lance on Hand June 30	), 2020	\$	
Reserve for Int. on Warrants & Revaluation	\$	18,699.75	2. Legal In	vestments Properly Ma	aturing	\$	
Total Required	\$ 1	1,084,264.46	3. Judgmer	nts Paid to Recover by	Tax Levy	\$	
FINANCED			4. Tota	l Liquid Assets		\$	-
Cash Fund Balance	\$	98,257.55	Deduct Ma	tured Indebtedness:			
Estimated Miscellaneous Revenue	\$	362,652.49	5. a. Past-D	Que Coupons		s	
Total Deductions	\$	460,910.04	6. b. Intere	st Accrued Thereon		1 8	
Balance to Raise from Ad Valorem Tax	\$	623,354.42				\ <u>\$</u>	
ESTIMATED MISCELLANEOUS REVENUE:				st Thereon After Last	Coupon	<del>                                    </del>	
1000 Charges for Services	\$	63.952.37	9. e. Fiscal	Agency Commissions	on Ahove	<del>                                    </del>	
2000 Local Sources of Revenue	S	207.808.27	10 f Juder	nents and Int. Levied	For/I Innaid	\$	<u> </u>
3000 State Sources of Revenue	\$	63,367,83	11. Tota	l Items a. Through f.	on onpaid	\$	
4000 Federal Sources of Revenue	\$	-	12. Balance	of Assets Subject to	Accruals	<u>\$</u>	
5000 Miscellaneous Revenue	\$			crual Reserve If Assets		╬╾╾	<del></del>
6111 Contributions from Other Funds	\$	- 1,52 1.02		ed Unmatured Interest		<del>∥</del>	
Total Estimated Revenue	<u> </u>	362,652,49	14 h Accr	ual on Final Coupons		\$ \$	
INDUSTRIAL DEVELOPMENT BONDS	INDUSTE	NAL BONDS	15 i Accr	ed on Unmatured Bor	nde .	\$   \$	
1. Cash Balance on Hand June 30, 2020	S			al Items g. Through i.	103		
2. Legal Investments Properly Maturing	- S			of Assets Over Accrua	1 December **	\$	
3. Total Liquid Assets	- S		SINKIN	G FIND PEOLIDEM	IENTS FOR 2020-2021	\$	
Deduct Matured Indebtedness	<del> </del>			Earnings on Bonds	EN13 FOR 2020-2021	<del> </del>	
4. a. Past-Due Coupons	\$			on Unmatured Bonds		\$	
5. b. Interest Accrued Thereon	\$			accrual on "Prepaid" Ju		\$	<u> </u>
6. c. Past-Due Bonds	\$		4 Appuel A	accrual on "Unpaid" Ju	idgments	\$	-
7. d. Interest Thereon After Last Coupon	\$			n Unpaid Judgments	agments	\$	<u> </u>
8. e. Fiscal Agency Commissions on Above	\$			or Compaid Judgments	,,,	\$	
9. Balance of Assets Subject to Accruals	\$	<del></del>	o. Alinuai A	ccrual From Exhibit R	<u>X</u>	\$	•
10. Deduct: g. Earned Unmatured Interest	S			<del></del>		<b> </b>	
11. h. Accrual on Final Coupons	\$					<b> </b>	
12. i. Accrued on Unmatured Bonds	\$					<b> </b>	
13. Excess of Assets Over Accrual Reserves*	13-					<b> </b>	
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021	╬┸					<b> </b>	
1. Interest Earnings on Bonds	S	<del></del>				<b> </b>	
2. Accrual on Unmatured Bonds	<del>                                    </del>					<b> </b>	
Total Sinking Fund Requirements	1 s			Total Cinting P. 15			·
Deduct:	╬┷┷		2	Total Sinking Fund F	cequirements	\$	
1. Excess of Assets Over Liabilities	s		Deduct:				
2. Surplus Building Fund Cash	┦•──			Assets Over Liabilitie	s	\$	
Balance Required	<u> </u>			uilding Fund Cash			
S.A.&I. Form 2631R97 Entity: Nowata County 53	112		Balance to	Raise By Tax Levy		\$	

S.A.&I. Form 2631R97 Entity: Nowata County, 53

### PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA

# FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF NOWATA COUNTY, OKLAHOMA

EXH	BIT	"7"

SINKING
FUND
- 8 -
3 -

	BUILDI	CO-OP FUND		TIEALT	TI FIDID		
Current Expense	BOILDI	BOILDING FOND		PFUND	HEALI	HEALTH FUND	
Reserve for Int. on Warrants & Revaluation	\$	-	\$		\$	-	
Total Required	3		\$		\$	-	
FINANCED:	2	-	\$	-	\$	-	
Cash Fund Balance	S		2		c		
Estimated Miscellaneous Revenue	\$		\$		\$		
Total Deductions	\$	_	\$	-	S	<del></del>	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$	-	S		

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	S -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	9
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	<u> </u>
18d. Remaining Deficit is for Exhibit KKI Line F.	s -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

S.A.&I. Form 2631R97 Entity: Nowata County, 53

We, the undersigned duly elected, qualified Governing Officers of Nowata County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Rurh Jalen Chairman of Board Commissioner	7 Fine	le Dryg Somen Derg	
Chairman of Board Commissioner		Attest All All All	
Subscribed and sworn to before me this Ludday of 2020.		County Clerk	Seal
denne Smit	Notary Public	DONNA SM.TH Notary Public - State of Oklahoma Commission Number 19004343 My Commission Expires Apr. 28, 2023	
Required to be published in a legally-qualified newspaper printed in the County	, or one issue publish	ed in a legally-qualified newspaper of general circulation in the County.	

#### NOWATA COUNTY, 53 STATISTICAL DATA FISCAL YEAR 2019-2020

#### Total Valuation

Total Gross Valuation Real Property Homestead Exemption Other Exemptions	\$ 45,111,806.00 (2,353,595.00) (544,018.00)
Total Real Property	\$ 42,214,193.00
Total Personal Property	\$ 11,207,902.00
Total Public Service Property	\$ 15,481,815.00
Total Valuation of Property	\$ 68,903,910.00

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

Current fiscal year

<sub>20</sub>20<sub>-20</sub>.21 October 8

Date Certified

, 20<u></u>20

Taxable Year

20<u>20</u>

Nowata

COUNTY TAX LEVIES

<sub>20</sub><sup>20</sup><sub>-20</sub>21

							20	)20 <u>_'</u>					,		3
			cc	DUNTY		CITIES & TOWNS	EMS	sci	ICCL DISTI	RICTS	<b>vo-</b> т	ЕСН <u>11</u>	VO-TE	ECH 1	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Nowata	I <del>-4</del> 0	10.49			4.20			36.61	5.23	24.37			10.49	5.25	96.64
Oldehoma Union	1-3	10.49			4.20			36.89	5.27	20.30			10.49	5.25	92.89
South Coffeyville	i-5-1	10.49			4.20			36.89	5.27				10.49 -	5.25	72.59
Chelsea (Rogers)	1-1-3	10.49			4.20			36.44	5.21	15.93	10.41 /	1.04			83.72
Copan (WA)	K-1-4	10.49			4.20 ·			37.98 /	5, <b>4</b> 3	9.88			10:49	5.25	83.72 ·
															0
								• •			•				0
Okla Union			•					36.82	5.26	20,30			10.44	5.22	0
(Wash)															0
															. 0
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															0
															0
	4														0

State of Oklahoma )
County of Nowata ) ss.
I, Kay Spurgeon County Clerk for Nowata County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 20
Witness my hand and spal October 14, 2020
Hoy Sourceon production
Kay Spurgeon Nowata County Clork

County Clerk

#### 2020 Nowata ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
I-3 OKLAHOMA UNION								
I-3 Rural	103	2,628,595	11,225,640	6,066,646	19,920,881	543,141	168,418	19,209,322
Delaware City	202	25,643	661,316	381,037	1,067,996	80,240	14,665	973,091
Lenapah City	203	11,891	508,991	585,177	1,106,059	43,155	0	1,062,904
Wann City	206	4,631	361,307	73,564	439,502	25,000	14,465	400,037
I-3 OKLAHOMA UNION TOTA	\L	2,670,760	12,757,254	7,106,424	22,534,438	691,536	197,548	21,645,354
I-40 NOWATA								
I-40 Rural	101	2,661,144	14,043,743	4,805,810	21,510,697	619,546	189,381	20,701,770
Nowata City	201	1,428,399	11,028,326	1,631,380	14,088,105	681,652	112,539	13,293,914
I-40 NOWATA TOTAL		4,089,543	25,072,069	6,437,190	35,598,802	1,301,198	301,920	33,995,684
I-51 SOUTH COFFEYVILLI								
I-51 Rural	105	1,191,295	3,502,274	1,208,995	5,902,564	147,000	7,650	5,747,914
So.Coffeyville	205	3,124,213	2,911,441	466,978	6,502,632	147,861	23,037	6,331,734
I-51 SOUTH COFFEYVILLE T	OTAL	4,315,508	6,413,715	1,675,973	12,405,196	294,861	30,687	12,079,648
OK UNION (WA)	*.							
OK UNION (WA) TOTAL		0	0	0	0	0	0	0
JI-3 CHELSEA								
JI-3 Rural	104	129,088	735,049	233,607	1,097,744	50,000	13,863	1,033,881
New Alluwe C	204	869	88,674	12,330	101,873	14,000	0	87,873
JI-3 CHELSEA TOTAL		129,957	823,723	245,937	1,199,617	64,000	13,863	1,121,754
JI-4 COPAN								
I-4 Rural	106	2,134	45,045	16,291	63,470	2,000	0	61,470
JI-4 COPAN TOTAL		2,134	45,045	16,291	63,470	2,000	Ŏ	61,470
COUNTY TOTAL ASSESSED		11,207,902	45,111,806	15,481,815	71,801,523	2,353,595	544,018	68,903,910

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.

**County Assessor** 

Submitted August 18, 2020

I-FILED-000000 Book0000 Pg: 0 08/25/2020 2:45 pm Pg 0000-0000

Fee: \$ 0.00 Doc: \$ 0.00
Kay Spurgeon - Nowata County Clerk
State of Oklahoma



# PUBLICATION SHEET - NOWATA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF

NOWATA COUNTY, OKLAHOMA

EXHIBIT "Z"	NOWATA COUNTY, OKLA	ном	A			
STATEMENT OF FINANICAL CONDITION	GENERAL FUN	D	BUILDING FUND	CO-OP FUND	Page 1 HEALTH FUND	
AS OF JUNE 30, 2020	Detail		Detail	Detail	Detail	
ASSETS:					- Jouin	
Cash Balance June 30, 2020	\$ 232,643	.63	\$ -	s -	s -	
Investments	\$	- 1	\$ -	\$ -	\$	
TOTAL ASSETS	\$ 232,643	.63	\$ -	s	<u> </u>	
LIABILITIES AND RESERVES:		۳þ				
Warrants Outstanding	\$ 72,743.	.87   3	s - İ	١,		
Reserve for Interest on Warrants	\$		<u> </u>	\$	•	
Reserves From Schedule 8	\$ 61,642	21	\$ .	\$	•	
TOTAL LIABILITIES AND RESERVES	\$ 134,386.			\$	-	
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 98.257.			\$	-	

ESTIMATE	NEEDS FOR FISCAL	YEAR ENDING JUNE 30, 2020	13 -
GENERAL FUND	GENERAL FUND		SINKING FUND
Current Expense		1 1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation		5 2. Legal Investments Properly Maturing	\$ -
Total Required		6 3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED	1,001,201.1	4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 98,257,5	5 Deduct Matured Indebtedness:	13 -
Estimated Miscellaneous Revenue		9 5. a. Past-Due Coupons	\$ -
Total Deductions		4 6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax		7. c. Past-Due Bonds	\$ .
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\s\ -
1000 Charges for Services	\$ 63,952,3	9. e. Fiscal Agency Commissions on Above	1 s = -
2000 Local Sources of Revenue		7 10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue		3 11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 27,524,0	2 Deduct Accrual Reserve If Assets Sufficient:	13 .
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	s -
Total Estimated Revenue		9 14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		DS 15. i. Accrued on Unmatured Bonds	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ .	17. Excess of Assets Over Accrual Reserves **	\s\ \frac{1}{S}
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	ls -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	s -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	s -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	s -
9. Balance of Assets Subject to Accruals	\$ -	OVER THE PROPERTY OF THE PROPE	
10. Deduct: g. Earned Unmatured Interest	\$ -		<del> </del>
11. h. Accrual on Final Coupons	\$ -		<b> </b>
12. i. Accrued on Unmatured Bonds	\$ -		<del> </del>
13. Excess of Assets Over Accrual Reserves*	\$ -		<del> </del>
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			<u> </u>
1. Interest Earnings on Bonds	\$ -	1	<b> </b>
2. Accrual on Unmatured Bonds	\$ -		<del> </del>
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	<u> </u>
Deduct:		Deduct:	<del>                                      </del>
Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	s -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	<del>  ਁ</del>
Balance Required	\$ -	Balance to Raise By Tax Levy	<u> </u>

S.A.&I. Form 2631R97 Entity: Nowata County, 53

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EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2021	\$
14d. k. Unmatured Bonds So Due	<u> </u>
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	S
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	S

	BUILD	DING FUND	CO-OP FUND		HEALTH FUND	
Current Expense	\$	-	\$	-	S	
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	S	
Total Required	S		\$		S	
FINANCED:					3	
Cash Fund Balance	S		S		S	
Estimated Miscellaneous Revenue	S		\$		\$	
Total Deductions	S		\$		S	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S	_	S		\$	

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2021	IS -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	2
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	S

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF NOWATA, ss:

We, the undersigned duly elected, qualified Governing Officers of Nowata County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year

does not exceed the lawfully authorized ration of the revenue derived from the sa	ame sources during the preceding fiscal year.
Burk Jaku Chairman of Board Commissioner	Trill Ong Smalor
Subscribed and sworn to before me this to day of Lentenger 2020.	Attest Aug Jungeon Seal
Donn Smith	Notary Public DONNA SMITH Notary Public - State of Oklahoma Commission Number 19004343 My Commission Expires Apr 28, 2023
Required to be published in a legally-qualified newspaper printed in the County.	or one issue published in a legally-qualified newspaper of general circulation in the Court

S.A.&I. Form 2631R97 Entity: Nowata County, 53