FILED

PAWNEE COUNTY 2021-2022 NOV U 4 2021

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

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PAWNEE STATE OF OKLAHOMA

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

THE 2021-2022 ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE FISCAL YEAR 2020-2021

202

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner &

Commissioner

Treasure

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Court Ch

Assessor

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S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

PAWNEE COUNTY, STATE OF OKLAHOMA

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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 Pawnee, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2021, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2021 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2021, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Pawnee, Oklahoma,
this day of Malenbu, 2021.
· (P/2 / / + · m)
Chairman Chairman Chairman
Chairman Chairman
paw bounds
Commissioner
Carrie 1 to
Treasurer Assessor
and the second of the second o
The think
Court Clerk Sheriff
Filed this day of, 2021 Secretary and Clerk of Excise Board, Pawnee County, Oklahoma.
S.A. and I. Form 2631R01 Entity: Pawnee County, 59 October 27, 202

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

Pawnee County, Oklahoma

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

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

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

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

AFFIDAVIT OF PUBLI	CATION
STATE OF OKLAHOMA, COUNTY OF PAWNEE	
Personally appeared before me, the undersigned Notary Published Found County Clerk being first duly sworn according to law, deposes and says: The financial statement for the fiscal year ending June 30, 202 estimated income from sources other than ad valorem taxes, and ending June 30, 2022 published in one issue of the Pawn published - of general circulation, in said county (strike inappending publication is herewith attached marked Exhibition).	of the County and State aforesaid, who nat he/she complied with the law by having 21, and the estimated needs and the for the fiscal year beginning July 1, 2021 ee Chief a legally-qualified newspaper plicable phrase) a copy of which together
Fresh 1	Vale
County Clerk	1000
Subscribed and sworn to before me this <u>15</u> day of	November, 2021.
Auna Houne Notary Public	My Commission Expires 18003251 Exp-03/30/2022 NAND FOR FOR MAND
	•

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

Affidavit of Publication In the PAWNEE CHIEF

STATE OF OKLAHOMA, COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, 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:

September 15, 2021 Financial Stmt. Fiscal Yr Ending 6/30/21 Estimate of Needs Fiscal Yr. Ending 6/30/22

Publisher

Subscribed and sworn to before me this 15th day of September, 2021.

Larry R. Layum

Merlena King Notary Public

My Commission Expires March 8, 2025.

Commission No. 21003136

Publication Fee: \$320.00

Tear Sheet Enclosed



woh High wan brief

STATE OF OKLAHOMA, COLNITY OF PANNEE; 15.

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Pranter Public Schools.

We, the undersigned duly elected, qualified and acting officers of the Board of the state of the Board of the state of the School Desired and England and England and England of the England o

CERTIFICATE - GOVERNING BOARD

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d. Armaining Deficit is for Exhibit KK Line F.	10014	000	Total Deductions	\$ 187,863.50
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and of shood bounding X b	3004.5	000	Total Required	2 333,446.66
d) Unmatured Coupons Due Belore 4-1-2022	1000	0.00	Reserve for Int. on Warrard & Revaluation	000
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		000	5000 Non-Kevenue Receipit
		000 \$	4100 Federal Vocational Education
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000 \$	2. Contributions From Other Districts	\$ 5,419,154.65	4600 Other Pedetal Sources of Revenue
15 115.6 8	Lexcess of Assets over Liabilities (if not a deficit)	000	4200 Operations
Address of the Sec	peque	F9 EL6'99 \$	Amonia cost
2 338,750,00	Total Sicking Fund Requirements	020 5	4900 Individuals With Dashinas
000 5	11. Ansual Acertal Trem Echibit XX	10 100'515 5	4200 Disadvanueged Soudeniu
00.0	10, For Credit to School Dirt. No.	\$ 113,238.00	4100 Capital Onlay
000 \$	9, For Circle to School Dut. No	00'680'16 \$	3830 State Vocational Programs
000	L Tor Circle to School Diff. No.	124924	3300 CPIIQ MAUROU Moltrain
000 \$	7, For Credit to School Dist. No.	66 314 1 5	3600 Other State Sources of Revenue
2 000	6. PAR TICUPATING CONTRIBUTIONS (Anacutoms)	000 \$	Son Special Programs
000 \$	throughof busyell no testaint &	16 951'25 5	3400 Suns - Categorical
000 5	tinamybul biagali na lanash launnh +	01'995'51 5	1300 Sune Aid - Competitive Grants
000 \$). Annual Accrual on "Prepart" tudements	C1.72C, 415,C 2	200 State Aid - General Operations
2 330,000,00	2 Accrual on Unnahired Bends	000 5	3190 Other Dedicated Revenue
8,750.00	1. Interest Earnings on Donds	000 \$	3170 Trailers and Mobile Hemes
tto	SINKING LOND MEGODICEMENTS LOR SOTT-S	000 \$	5160 Farm Implement Tex Stamps
1,075/10/10/05/10/05/10/05		000 5	3150 Vehicle Tax Sumpa
12 745'5 5	17. Excess of Assets Over Account Reserves " (Page 2)	99.909'06 \$	3140 State School Land Earnings
\$ 20,000.00	(o Tetal littins g Through i	15 904 171 5	3130 Rural Electric Cooperative Tax
2 20,000 00	15.1 Accrosed on Unmahured Bonds	259,810.50	3130 Motor Vehicle Collections
2 000	14. A Acceust on Final Coupons	21,615,12	3110 Gross Production Tax
000 \$	13, g. Earned Umraitured Interest	2 10937	2000 Other Intermediate Sources of Revenue
PARTICIPATION IN	Deduct Account Reserve of Assets Sufficient.	000 5	2300 Resale of Property Fund Dattibution
CE +15'51 \$	12. Balance of Assets Subject to Accrowl	14.7222,21 2	5500 Conuck Vibordonment (Monteste Les)
000	1. Total litter a Through 1	\$ 100,769 25	2100 County 4 Mill Ad Valorem Tax
090 \$	10. C Judgments and Int. Levied forthogaid	02.942,21	1000 Other District Sources of Revenue
000 5	9. c Fixal Agency Commissions on Above		ESTINATED MISCELLANEOUS RE
2 000	a. d Interest Thereon after Last Coupon	ADDRESS OF THE PARTY OF THE PAR	
020 5	7, c. Pasi-Due Bonds	2 646,333.36	Delance to Raise (tom Ad Valorem Lax
000	6, b Interest Accruced Therecon	1036(183,1=2)	Total Deductions
000 5	5, a Past-Due Coupons	16 201,212,704.97	Estimated Miscellaneous Revenue
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02.0	5 000	\$ 00,099,091	5	PC 621'8(8 5	ASH FUND BALANCE (Deficil) JUNE 36, 2031
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(Published in the PAWNEE CHIEF, Pawnes, Ok 74058 Wednesday, September 15, 2021)

(Published in The Pawnee (OK) Chief Wednesday, November 3, 2021)

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA -INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

Exhibit "Z"		Journa, Oldardie	ATT C		
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021		General . Fund	Health Fund		
ASSETS:					
Cash Balance June 30, 2021	\$	1,114,048.94	S	614,002.59	
Investments .	S	-	S	~	
TOTAL ASSETS	\$	1,114,048.94	5	614,002.59	
LIABILITIES AND RESERVES:					
Warrants Outstanding	S	115,919.60	S	2,521.00	
Reserves for Interest on Warrants	S		S		
Reserves from Schedule 8	S	5,832.98	S	49,715.8	
TOTAL LIABILITIES AND RESERVES	\$	121,752.58	5	52,236.80	
CASH FUND BALANCE (Deficit) JUNE 30, 2021	S	992,296.36	S	561,765.7	
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022					
Grand Total Current Expense Needs	S	1,984,861,01	S	760,655,70	
Reserves for Interest on Warrants & Revaluation	S		\$		
Total Required	5	1,984,861.01	\$	760,655,70	
FINANCED:					
Cash Fund Balance	S	992,296.36	S	561,765.7	
Revenues Approved by Excise Board	5	-	\$	-	
Total Deductions	S	992,296.36	S	561,765.7	
Balance to Raise from Ad Valorem Tax	5	992,564.65	15	198,889.9	

CERTIFICATE - GOVERNING BOARD

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

Subscribed and sworn as before me this brunispiner day of Vovencher Age of Vovencher Notary Public Subscribed and sworn as before me this brunispiner day of Vovencher Age of Vovencher Notary Public Subscribed and sworn as before me this brunispiner day of Vovencher day of Voven

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

Affidavit of Publication In the PAWNEE CHIEF

STATE OF OKLAHOMA, COUNTY OF PAWNEE ss:

Larry R. Ferguson, of lawful age, being duly sworn and authorized, says that he is Publisher of the PAWNEE CHIEF, a weekly newspaper published in the City of Pawnee, Pawnee County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, 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:

November 3, 2021

Larry R. Jangum

Pawnee County Financial Statement

SEE ATTACHED NOTICE

Publisher

Subscribed and sworn to before me this 3rd day of November 2021.

Merlena King Notary Public

My Commission Expires March 8, 2025.

Commission No. 21003136

Publication Fee: \$105.00

#21003136 EXP. 03-08-25

NOV 15 2021

Pawnie

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021	
ASSETS:	Amount
Cash Balance June 30, 2021	\$ 1,114,048.94
Investments	S -
TOTAL ASSETS	\$ 1,114,048.94
LIABILITIES AND RESERVES:	□ 1,11 1 ,0 1 0.74
Warrants Outstanding	115 010 60
Reserve for Interest on Warrants	\$ 115,919.60
Reserves From Schedule 8	
TOTAL LIABILITIES AND RESERVES	\$ 5,832.98
CASH FUND BALANCE JUNE 30, 2021	\$ 121,752.58
	\$ 992,296.36
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,114,048.94

Schedule 2, Revenue and Requirements for 2020-2021			
		Total	
REVENUE:			
Adjusted Cash Balance June 30, 2020	\$ 775,324.62	ł	
Cash Fund Balance Transferred From Prior Years	\$ 2,342.81	l	
All Ad Valorem Tax Apportioned	\$ 1,063,060.80		
Miscellaneous Revenue Apportioned	\$ 655,893.59		
TOTAL REVENUE		\$	2,496,621.82
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 1,498,492.48		
Reserves From Schedule 8	\$ 5,832.98		
Interest Paid on Warrants	\$ -	i	
Reserve for Interest on Warrants	S -	1	
TOTAL REQUIREMENTS	\$	1,504,325.46	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		S	992,296.36
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	2,496,621.82

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 658,457.28
Warrants Estopped, Cancelled or Converted	\$ 79.38
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 248,819.13
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 2,263.43
Ad Valorem Tax Collections in Excess of Estimate	\$ 99,894.56
TOTAL ADDITIONS	\$ 1,009,513.78
DEDUCTIONS:	
Supplemental Appropriations	\$ 14,250.87
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 14,250.87
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 995,262.91

Page 2

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

EXHIBIT A	1 2010				2020	0-2021 Account		
Schedule 4: Revenue	2019	-2020 Account			2020	Actually	_	Over
SOURCE		Actually	ļ	Amount Estimated		Collected	İ	(Under)
SOURCE		Collected		Estimated	_	Concetta		(0)
Ad Valorem Taxes	11.0	050 505 55		062.166.24	S	1,007,043.72	\$	43,877.48
9001 Current Tax	<u>s</u>	973,727.77	\$_	963,166.24	\$	32,800.67		32,800.67
9002 Prior Year	\$	29,786.47			\$	23,216.41		23,216.41
9003 Back Year	\$	18,094.30	<u> </u>	06216624	\$	1,063,060.80		99,894.56
Ad Valorem Tax Total	S	1,021,608.54	5	963,166.24	3	1,003,000.00	3	33,034.30
9000, Interest, Mortgage Tax					•	2 274 70	S	3,374.79
9007 Interest Certificates of Deposits	\$		\$		\$	3,374.79	_	1,951.95
9008 Interest Income Funds	\$	3,099.97	\$	-	\$	1,951.95	_	5,326.74
Total for Interest, Mortgage Tax	S	9,260.88	\$		S	5,326.74	1.3	3,320.74
9100, Local Revenues					-		۱ ۵	56 105 51
9106 County Clerk Fees	\$	58,728.28	\$		\$	76,107.51	\$	76,107.51
9112 Farm Implements	\$	32.34	\$		\$	32.34	\$	32.34
9127 Treasurer Fees	\$	1,075.00	\$		\$	756.90		756.90
9129 Visual Inspection	\$	184,320.01	\$	<u> </u>	\$	174,733.38	\$	174,733.38
Total for Local Revenues	S	244,155.63	\$		S	251,630.13	5	251,630.13
9200, State Revenues								·
9203 Election Board Secretary Reimbursements	\$		\$	<u> </u>	\$	33,142.95	\$	33,142.95
9215 OTC - Motor Vehicle	\$	24,911.35	\$		\$	205.80	\$	205.80
9219 OTC - Tobacco	S	20,826.38	\$		\$	22,433.92	\$	22,433.92
9220 OTC - Use Tax	\$	167,958.23	\$	-	\$	239,248.71	\$	239,248.71
9221 Payment In lieu of Taxes	\$	48,912.73	\$		\$	48,372.98	\$	48,372.98
9222 Public Service Administrative Fee	\$	-	\$	•	\$	40.70	\$	40.70
9224 State Land Reimbursement	\$	2,199.86	\$	-	\$	2,204.14	\$	2,204.14
9225 Election Reimbursements	\$	38,456.47	\$	-	\$	580.86	\$	580.86
9235 OTC-Motor Vehicle COCG	\$		\$	•	\$	26,353.98	\$	26,353.98
Total for State Revenues	S	303,265.02	\$	•	S	372,584.04	S	372,584.04
9300, Federal Revenues			-					
9311 Flood Control	\$	774.36	\$	•	\$	786.90	\$	786.90
Total for Federal Revenues	S	774.36	\$		S	786.90	\$	786.90
9400, Miscellaneous Revenues								
9407 Reimbursements of Expenditures	\$	23,260.73	\$	•	\$	13,547.48	\$	13,547.48
9408 Rents/Lease of Public Property	\$	8,400.00	\$	-	\$	8,400.00	\$	8,400.00
9410 Royalty	\$	203.88	\$	•	\$	-	\$	<u> -</u>
9415 Miscellaneous	S	•	\$	•	\$	3,618.30	\$	3,618.30
Total for Miscellaneous Revenues	s	31,864.61	\$	•	\$	25,565.78	S	25,565.78
TOTAL REVENUES FOR THE COUNTY GENER	AL FUND							W
Total Unrestricted Revenue	\$	589,320.50	\$		\$	655,893.59	\$	655,893.59
9216 OTC - Sales Tax	S	•	\$	-	\$	•	\$	-
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$	
Total Miscellaneous County General	S	589,320.50	S	-	S	655,893.59	S	655,893.59
Ad Valorem Tax	\$	1,021,608.54	\$	963,166.24	\$	1,063,060.80	\$	99,894.56
Grand Total of All Revenues	S	1,610,929.04	S	963,166.24	\$	1,718,954.39	S	755,788.15
					_			

EXHIBIT A

Schedule 4: Revenue	Basis & Limit	2021-202	count	
SOURCE	of Ensuing Estimate	Estimated by Governing Board		Approved by Excise Board
Ad Valorem Taxes			<u>'-</u>	Zatolise Dould
9001 Current Tax	98.56%	\$ 992,564.65	Te	992,564.65
9002 Prior Year		772,304.03	۳	772,304.03
9003 Back Year			\vdash	
Ad Valorem Tax Total		\$ 992,564.65	s	992,564.65
9000, Interest, Mortgage Tax		222001100	1.0	772,304.03
9007 Interest Certificates of Deposits	0.00%	\$.	S	
9008 Interest Income Funds	0.00%		\$	
Total for Interest, Mortgage Tax		\$ -	\$	•
9100, Local Revenues		<u> </u>		
9106 County Clerk Fees	0.00%	s -	\$	-
9112 Farm Implements	0.00%		\$	•
9127 Treasurer Fees	0.00%		\$	•
9129 Visual Inspection	0.00%		s	-
Total for Local Revenues		s -	s	-
9200, State Revenues				
9203 Election Board Secretary Reimbursements	0.00%	\$ -	\$	•
9215 OTC - Motor Vehicle	0.00%	\$ -	\$	•
9219 OTC - Tobacco	0.00%	\$ -	\$	•
9220 OTC - Use Tax	0.00%	\$ -	\$	-
9221 Payment In lieu of Taxes	0.00%	\$ -	\$	•
9222 Public Service Administrative Fee	0.00%	\$ -	s	-
9224 State Land Reimbursement	0.00%	\$ -	\$	-
9225 Election Reimbursements	0.00%	\$ -	\$	•
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$	•
Total for State Revenues		S -	\$	-
9300, Federal Revenues				
9311 Flood Control	0.00%	\$ -	\$	-
Total for Federal Revenues		S -	\$	•
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	0.00%	\$ -	\$	•
9408 Rents/Lease of Public Property	0.00%	\$ -	\$	•
9410 Royalty	90.00%	\$ -		
9415 Miscellaneous	0.00%	\$ -	\$	•
Total for Miscellaneous Revenues		S -	S	•
TOTAL REVENUES FOR THE COUNTY GENERAL FUND				
Total Unrestricted Revenue	0.00%		\$	•
9216 OTC - Sales Tax	0.00%		\$	•
Restricted - Sales Tax Interest	90.00%			
Total Miscellaneous County General		S -	\$	-
Ad Valorem Tax		\$ 992,564.65	\$	992,564.65
Grand Total of All Revenues		\$ 992,564.65	\$	992,564.65
Surplus Cash from Schedule 3		\$ 995,262.91	S	995,262.91

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

EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	 -	DDC 2020
Cash Balance Reported to Excise Board June 30, 2020		.020-21	<u> </u>	PRE-2020
Opening Balance from Prior Year		772 760 02	3	903,695.55
Cash Fund Balance Transferred Out	- 3	772,760.93	\$	772,760.93
Cash Fund Balance Transferred In	<u> </u>	2,563.69	2	
Adjusted Cash Balance				
Ad Valorem Tax Apportioned	3	,	\$	130,934.62
Miscellaneous Revenue (Schedule 4)	3	1,063,060.80	_	-
Cash Fund Balance Forward From Preceding Year	- 3	655,893.59		
Prior Expenditures Recovered	3	2,342.81		
TOTAL RECEIPTS		1 721 207 20	\$	•
TOTAL RECEIPTS AND BALANCE	<u>\$</u>	1,721,297.20		
Warrants of Year in Caption	- 3	2,496,621.82		130,934.62
Interest Paid Thereon	3	1,382,572.88	\$	125,625.26
TOTAL DISBURSEMENTS		1 202 572 00	2	-
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	<u> 3</u>	1,382,572.88		125,625.26
Reserve for Warrants Outstanding	3	1,114,048.94		5,309.36
Reserve for Interest on Warrants		115,919.60	\$	2,966.55
Reserves From Schedule 8			2	<u>-</u>
TOTAL LIABILITES AND RESERVE	- 5	5,832.98		
DEFICIT:	\$	121,752.58	\$	2,966.55
CASH BALANCE FORWARD TO NEXT YEAR	<u>\$</u>		\$	
COURT DALANCE TOKWARD TO NEAT TEAK	\$_	992,296.36	\$	2,342.81

Schedule 6: County General Fund Warrant Account of Current and Al	Il Prior Years		 		
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 117,925.43	\$	117,925.43
Warrants Registered During Year	\$	1,498,492.48	\$ 10,745.76	\$	1,509,238.24
TOTAL	\$	1,498,492.48	\$ 128,671.19	S	1,627,163.67
Warrants Paid During Year	\$	1,382,572.88	\$ 125,625.26	\$	1,508,198.14
Warrants Converted to Bonds or Judgements	\$	-	\$ -	\$	
Warrants Cancelled	\$	-	\$	\$	-
Warrants Estopped by Statute	\$	-	\$ 79.38	\$	79.38
TOTAL WARRANTS RETIRED	\$	1,382,572.88	\$ 125,704.64	\$	1,508,277.52
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	115,919.60	\$ 2,966.55	\$	118,886.15

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board	S 0.00	0.000 Mills		Amount
Total Proceeds of Levy as Certified			\$	-
Additions:			\$	•
Deductions:			\$	
Gross Balance Tax			S	-
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 0%	\$	
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	
Deduct 2020 Tax Apportioned			\$	1,007,043.72
Net Balance 2020 Tax in Process of Collection			\$	<u>-</u>
Excess Collections			\$	1,007,043.72

Schedule 9: County General Fund Summary of Expenses											
Total for Expenses	ı	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Cou	Approved by inty Excise Board			
1 100 Total Salaries	\$	1,425,234.50	\$	1,373,745.33	\$	-	\$	1,184,018.38			
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	515,000.00			
1300 Travel Related	\$	38,400.00	\$	31,926.59	\$	1,550.00	\$	38,800.00			
2000 Total Maintenance & Operations	\$	77,363.21	\$	41,836.56	\$	4,282.98	\$	66,300.63			
4100 Total Machinary & Equipment, Capital Outlay	\$	1,000.00	\$	484.00	\$	-	\$	4,000.00			

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

EXHIBIT A					_			
Schedule 8: Report Of Prior Year's Expenditures							_	
		FISCAL	YE/	AR ENDING JUNE :	30, 2	2020	ŀ	FY ENDING
				***		Balance	L	JUNE, 30 2021
DEPARTMENTS OF GOVERNMENT	1	Reserves		Warrants		Lapsed	ł	Original
APPROPRIATED ACCOUNTS	l l	6-30-2020		Since			ı	Appropriations
	1			Issued		Appropriations		Appropriations
Dept: 0200, District Attorney - County							_	
1110 Full time salaries	S	-	\$		\$	•	\$	10,000.00
Total for District Attorney - County	S	-	s	-	s	-	\$	10,000.00
								
Dept: 0400, Sheriff	\$		\$		\$	- 1	\$	373,849.77
. 1110 Full time salaries	₩ <u>*</u>		\$		\$		\$	10,000.00
1130 Part Time salaries	-\s		S		\$		s	383,849.77
Total for Sheriff	10	-			Ψ_		Ľ	
Dept: 0600, Treasurer	11.5		_		•		•	87,786.36
1110 Full time salaries	<u> </u>		\$		\$	-	\$ \$	6,000.00
1320 Statutory Travel	\$	-	\$					
Total for Treasurer	S	<u> </u>	S		\$		\$	93,786.36
Dept: 1000, County Clerk	-11				_		1 -	4=4=4
1110 Full time salaries	<u>s</u>		\$	-	\$	<u> </u>	\$	154,814.16
1320 Statutory Travel	\$		\$	-	\$	-	\$	6,000.00
2005 Maintenance & Operation	\$	718.14	\$	718.14	\$		\$	16,000.00
4110 Capital Outlay	S	2,146.00	\$	2,021.00	\$	125.00	\$	1,000.00
Total for County Clerk	S	2,864.14	S	2,739.14	8	125.00	\$	177,814.16
Dept: 1400, Court Clerk							-	
1110 Full time salaries	\$		\$	-	\$	•	\$	87,786.36
1320 Statutory Travel	\$	-	\$		\$		\$	6,000.00
Total for Court Clerk	S		S	-	S		\$	93,786.36
Dept: 1600, Assessor	11		1					
1110 Full time salaries	s		\$	•	\$	-	\$	81,554.16
1310 Travel	*	972.00	s	-	\$	972.00	\$	
	\$	372.00	\$		\$	712.00	\$	7,200.00
1320 Statutory Travel	- <u>\$</u>	 	\$	<u> </u>	\$		\$	
2005 Maintenance & Operation	\$	972.00	S	-	\$	972.00	S	
Total for Assessor	12	9/2.00	3	- 	ъ	9/2.00	3	94,254.16
Dept: 1700, Visual Inspection								
1110 Full time salaries	\$	-	\$		\$	· ·	\$	192,822.56
1310 Travel	\$	838.00	\$	393.88	\$	444.12	\$	
2005 Maintenance & Operation	\$	750.00	\$	547.94	\$	202.06		
4110 Capital Outlay	\$	6,000.00	_		\$	488.40	_	
Total for Visual Inspection	\$	7,588.00	\$	6,453.42	\$	1,134.58	\$	214,272.50
Dept: 2000, General Government								
1110 Full time salaries	\$	-	\$	•	\$		\$	
2999 Contingencies	\$	-	\$	-	\$	-	\$	214,555.80
Total for General Government	S	-	S	-	s	•	s	
Dept: 2100, Excise Equalization								
1110 Full time salaries	\$	-	\$		\$	-	\$	4,500.00
1310 Travel	 	-	\$		\$	-	\$	
Total for Excise Equalization	s	•	S	•	Š	-	S	
Dept: 2200, Election Board					<u> </u>		<u></u>	5,000.00
1110 Full time salaries	\$		\$		\$	_	\$	57,808.14
	\$	-	\$	-	\$	-	_	
1130 Part Time salaries		-		-	_	- '	\$	
1310 Travel	\$	56.92	\$	56.92	\$	21.05	\$	
2005 Maintenance & Operation	\$	1,028.13		996.28	\$	31.85	\$	4,880.00
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	
Total for Election Board	\$	1,085.05	S	1,053.20	\$	31.85	\$	65,788.14

EXHIBIT A

EXHIBIT A						~04	_				
Schedule 8: Report Of Pri				_				_		_	
	FISCAL YEAR	R EN	IDING JUNE 30,	, 202	21			1	FISCAL YEA	ND ?	021 2022
Supplemental Adjustments	Net Amount of		Warrants		Reserves		Lapsed Balance		Needs as Estimated by		Approved by
/ Adjustinents	Appropriations		Issued	l		Ι.	Known to be		Governing		County Excise Board
Dept: 0200, District Atto		<u> </u>		L		1 (Jnencumbered		Board	L	Excise Board
\$ -	\$ 10,000.00	\$	10,000.00	6		· -					
s -	\$ 10,000.00		10,000.00	S		\$		\$	10,000.00	\$	10,000.00
Dept: 0400, Sheriff	3 10,000.00	1.5	10,000.00	3	-	\$		\$	10,000.00	\$	10,000.00
\$ -	\$ 373,849.77	S	370,740.66	\$		- I	2 100 11	-		_	
\$ -		\$	4.061.00	\$		\$	3,109.11 5,939.00	\$	378,511.47 10,000.00	\$	378,511.47
s -	\$ 383,849.77	s	374,801.66	Ŀ.		S	9,048.11	\$ \$	388,511.47	\$ \$	10,000.00
Dept: 0600, Treasurer		_					7,040.11	3	300,311.47	3	388,511.47
\$ -	\$ 87,786.36	\$	87,786.36	S		\$		\$	91,713.96	\$	01.717.06
s -	\$ 6,000.00	s	6,000.00	\$	-	\$		\$	6,000.00	\$	91,713.96 6,000.00
S -	\$ 93,786.36	S	93,786.36		_	\$		\$	97,713.96	\$	97,713.96
Dept: 1000, County Clerl	ζ					_		ت	2.,.20.20		71,113.70
S -	\$ 154,814.16	\$	153,680.38	\$		\$	1,133.78	\$	161,765.46	\$	161,765.46
<u>s</u> -	\$ 6,000.00	\$	6,000.00	S	_	\$,	\$	6,000.00	\$	6,000.00
S -	\$ 16,000.00	\$	13,584.15	\$	2,053.68	\$	362.17	\$	16,000.00	\$	16,000.00
\$ -	\$ 1,000.00	\$	484.00	\$	-	\$	516.00	\$	1,000.00	\$	1,000.00
S -	\$ 177,814.16	\$	173,748.53	S	2,053.68	\$	2,011.95	\$	184,765.46	\$	184,765.46
Dept: 1400, Court Clerk											
<u>-</u>	\$ 87,786.36	\$	87,786.36	\$	-	\$	-	\$	91,713.96	\$	91,713.96
\$ -	\$ 6,000.00	\$	6,000.00	\$	•	\$	-	\$	6,000.00	\$	6,000.00
s -	\$ 93,786.36	S	93,786.36	\$		\$	-	\$	97,713.96	\$	97,713.96
Dept: 1600, Assessor								,			
		\$	63,950.51	\$	-	\$	9,603.65	\$	85,200.60	\$	85,200.60
-	\$ 2,500.00	\$	1,666.35	\$	644.00	\$	189.65	\$	2,500.00	\$	2,500.00
\$ -	\$ 7,200.00	\$	7,200.00	\$	-	\$	-	\$	7,200.00	\$	7,200.00
\$ 8,000.00	\$ 11,000.00	\$	9,403.63	\$	-	\$	1,596.37	\$	3,000.00	\$	3,000.00
\$ -	\$ 94,254.16	\$	82,220.49	\$	644.00	\$	11,389.67	\$	97,900.60	\$	97,900.60
Dept: 1700, Visual Inspec			172 725 40	•		T	10.000.00		120 004 41	_	
\$ (10,000.00)		\$	172,735.48	\$	-	\$	10,087.08	\$	139,024.41	\$	139,024.41
\$ - \$ 12,000.00	\$ 10,000.00 \$ 21,450.00	\$	4,954.44 12,674.26	\$	906.00 241.91	\$	4,139.56 8,533.83	\$	10,000.00	\$	10,000.00
\$ (2,000.00)		\$	12,074.20	\$	241.91	\$	0,333.83	\$	9,450.00 2,000.00	\$	9,450.00 2,000.00
\$ (2,000.00)	\$ 214,272.56	S	190,364.18	\$	1,147.91	S	22,760.47	\$	160,474.41	S	160,474.41
Dept: 2000, General Gove		1.*	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,277.071		22,700.47	ت ا	200,77771		100,777.71
\$ 12,995.32		s	356,321.02	\$	-	\$	19,858.75	\$	125,000.00	\$	125,000.00
\$ (3,408.92)			50,500.00		-	\$	160,646.88	\$	160,646.88	\$	176,742.00
\$ 9,586.40			406,821.02		-	s	180,505.63		285,646.88		301,742.00
Dept: 2100, Excise Equal								-			
\$ -	\$ 4,500.00	\$	2,762.09	\$	-	\$	1,737.91	\$	4,500.00	\$	4,500.00
\$ -	\$ 500.00		•	\$	-	\$	500.00	\$	500.00	\$	500.00
S -	\$ 5,000.00	S	2,762.09	\$	-	S	2,237.91	\$	5,000.00	\$	5,000.00
Dept: 2200, Election Boa											
\$ 4,890.22	\$ 62,698.36	\$	62,688.47	\$		\$	9.89	\$	61,088.52	\$	61,088.52
\$ (257.00)		\$	1,233.00	\$	-	\$	10.00	\$	1,500.00	\$	1,500.00
\$ (400.00)		_	105.80		•	\$	94.20	\$	600.00	\$	600.00
\$ 1,431.25	\$ 6,311.25	\$	4,174.52	\$	1,987.39	\$	149.34	\$	4,880.00	\$	4,880.00
\$ (1,000.00)		\$		\$	-	\$	-	\$	1,000.00	\$	1,000.00
S 4,664.47	\$ 70,452.61	\$	68,201.79	S	1,987.39	\$	263.43	\$	69,068.52	\$	69,068.52

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

EXHIBIT A			_		_				
Schedule 8: Report Of Prior Year's Expenditures		FIGGAL	VT.	AD ENIDING HAIE	20 1	2020	_	FY ENDING	
,	- ⊩	FISCAL	YEA	AR ENDING JUNE	3U, A	2020	JUNE, 30 2021		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	Balance Lapsed Appropriations			Original Appropriations	
Dept: 2300, Insurance-Benefits									
1210 FICA	\$		\$	-	\$		\$	<u> </u>	
1221 OPERS - County portion	\$		\$	-	\$	•	\$	-	
1222 Health Insurance	\$		\$	•	\$	-	\$		
1233 Unemployment Compensation	\$		\$		\$	-	\$	<u> </u>	
1234 Workers Compensation	\$	•	\$		\$	•	\$	<u> </u>	
Total for Insurance-Benefits	S	•	S	-	S		\$		
Dept: 2800, Charity							II .		
2005 Maintenance & Operation		500.00	\$	500.00	·	-	\$	3,000.00	
Total for Charity	\$	500.00	S	500.00	\$	<u> </u>	\$	3,000.00	
Dept: 3500, Courthouse Security				<u> </u>				<u> </u>	
1110 Full time salaries	\$		\$		\$	-	\$		
Total for Courthouse Security	S	-	S	•	\$		S	<u> </u>	
Dept: 4500, County Audit Budget									
2020 Professional Services	\$	•	\$	•	\$	-	\$	19,601.96	
Total for County Audit Budget	S	•	S	-	\$	•	\$	19,601.96	
COUNTY GENERAL FUND ACCOUNT						-			
Sub-Total of Expenditures	S	13,009.19	\$	10,745.76	S	2,263.43	S	1,738,893.72	
SUBJECT TO WARRANT ISSUE									
Total Provision for Interest on Warrants	\$	_	\$		\$	-	\$		
TOTAL UNRESTRICTED EXPENSES FOR TH	E COUN)					
	S	13,009.19	\$	10,745.76	\$	2,263.43	\$	1,738,893.72	

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

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EXHIBIT A

Sch	edule 8: Report Of Pri	ог Үе	ear's Expenditures			_							
_				EN	DING JUNE 30,	202	1			Γ-	FISCAL YEA	R 2	021-2022
	Supplemental Adjustments	<u> </u>	Net Amount of Appropriations		Warrants Issued		1		•		Needs as Estimated by Governing Board	Approved by County Excise Board	
_	ept: 2300, Insurance-Benefits												
\$	<u> </u>	\$		\$		\$	-	\$		\$	80,425.15	\$	88,000.00
\$	<u> </u>	\$	-	\$	<u>-</u> -	\$	•	\$		S	139,318.75	\$	148,000.00
\$	<u> </u>	\$	•	\$	-	\$		\$	-	\$	215,548.80	\$	250,000.00
\$	-	\$	-	\$		\$	-	\$	-	\$	5,435.22	\$	9,000.00
\$	•	\$	-	\$	-	\$		\$		\$	18,169.94	\$	20,000.00
S	-	\$		\$		S	•	S		S	458,897.86	\$	515,000.00
	: 2800, Charity												
\$	•	\$		\$	2,000.00	\$	-	\$	1,000.00	\$	3,000.00	\$	3,000.00
S		\$	3,000.00	S	2,000.00	S	•	\$	1,000.00	\$	3,000.00	\$	3,000.00
Dept	: 3500, Courthouse S	Secur	rity										
S	-	\$	-	\$	•	\$	-	\$	-	\$	24,000.00	\$	24,000.00
S		\$		\$	•	\$	-	\$	•	\$	24,000.00	S	24,000.00
	4500, County Audi												
\$	-	\$	19,601.96		•	\$	-	\$	19,601.96	\$	29,970.63	\$	29,970.63
\$		\$	19,601.96	S	-	S		\$	19,601.96	S	29,970.63	\$	29,970.63
_	INTY GENERAL FU	JND	ACCOUNT										
S	14,250.87			\$	1,498,492.48	S	5,832.98	\$	248,819.13	S	1,912,663.75	\$	1,984,861.01
SUB	JECT TO WARRAN	NT IS	SUE										
\$	<u> </u>	\$	•	\$	-	\$	•	\$	-	\$	-	\$	•
TOT	AL UNRESTRICTE	ED E	XPENSES FOR T	HE	COUNTY GEN	ER.	AL FUND						
S	14,250.87	\$	1,753,144.59	\$	1,498,492.48	\$	5,832.98	S	248,819.13	S	1,912,663.75	S	1,984,861.01

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 1,912,663.75	\$ 1,984,861.01
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 1,912,663.75	\$ 1,984,861.01

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EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		
ACCUTO		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	1,360,984.71
Investments	\$	-
TOTAL ASSETS		1,360,984.71
LIABILITIES AND RESERVES:		1,300,704.71
Warrants Outstanding	l e	99,050.20
Reserve for Interest on Warrants		99,030.20
Reserves From Schedule 8		201.066.61
TOTAL LIABILITIES AND RESERVES	9	391,056.51
CASH FUND BALANCE JUNE 30, 2021	- 3	490,106.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		870,878.00
19 112 21 20 20 10 CASH FOND BALANCE		1,360,984.71

Schedule 2, Revenue and Requirements for 2020-2021			
	Detail	7	Total
REVENUE:		1	
Adjusted Cash Balance June 30, 2020	\$ 893,170.99	∄	
Cash Fund Balance Transferred From Prior Years	\$ 65,708.79		
Miscellaneous Revenue Apportioned	\$ 2,325,284.2	il I	
TOTAL REVENUE		\$	3,284,163.98
REQUIREMENTS:		7	
Claims Paid by Warrants Issued	\$ 2,022,229.4	וו	
Reserves From Schedule 8	\$ 391,056.5	⊣ I	
Interest Paid on Warrants	\$ -	7	
Reserve for Interest on Warrants	\$ -	┨	
TOTAL REQUIREMENTS		S	2,413,285.98
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		S	870,878.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	3,284,163.98

EXHIBIT D Schedule 4: Revenue	20	19-2020 Account	2020-2021 Account							
Schedule 4. Revenue		Actually		Amount		Actually		Over		
SOURCE		Collected		Estimated		Collected	(Under)			
9000, Interest, Mortgage Tax					-	66416		554.16		
9008 Interest Income Funds	\$	510.59	_	-	\$	554.16		554.16		
Total for Interest, Mortgage Tax	\$	510.59	S		S	554.16	2	554.10		
9200, State Revenues							-	200 501 51		
9210 OTC - Diesel	\$_	282,454.91			\$	223,501.74	\$	223,501.74		
9211 OTC - Forfeiture	\$	729.40	\$	-	\$	783.06	\$	783.06		
9212 OTC - Gasoline tax	\$	760,733.28	\$	-	\$	731,281.58	\$	731,281.58		
9213 OTC - Gross Production	\$	150,966.57	\$		\$	74,352.51	\$	74,352.51		
9217 OTC-Motor Vehicle-COR	\$		\$		\$	411,482.82	\$	411,482.82		
9218 OTC - Special	\$_	60.11	\$		\$	94.19	\$	94.19		
9228 OTC Forfeiture-Gasoline	\$	1,348.55	\$	-	\$	933.78	\$	933.78		
9232 OTC-Motor Vehicle CRIR	\$	251,331.64	\$	-	\$	255,376.63	\$	255,376.63		
9233 OTC-Motor Vehicle CRF	\$	139,217.00	\$	-	\$	147,201.75	\$	147,201.75		
9241 OTC- Motor Vechile CIRB	\$	389,162.56	\$	•	\$	434,072.17	\$	434,072.17		
Total for State Revenues	S	1,976,004.02	S		S	2,279,080.23	\$	2,279,080.23		
9300, Federal Revenues										
9305 Federal Emergency Management Assistance	\$	35,097.78	\$		\$	-	\$	-		
Total for Federal Revenues	\$	35,097.78	\$	-	\$	-	\$			
9400, Miscellaneous Revenues										
9403 Insurance Proceeds	\$	-	\$	-	\$	11,330.83	\$	11,330.83		
9407 Reimbursements of Expenditures	\$	1,917.52	\$	-	\$	34,118.99	\$	34,118.99		
9411 Sale of County Owned Assets	S	88,325.00	\$	-	\$	200.00	\$	200.00		
Total for Miscellaneous Revenues	\$	90,242.52		•	S	45,649.82	\$	45,649.82		
TOTAL REVENUES FOR THE COUNTY HIGHWAY	UNR	ESTRICTED FU	Œ							
Total Unrestricted Revenue	\$	2,101,854.91	\$	-	\$	2,325,284.21	\$	2,325,284.21		
9216 OTC - Sales Tax	\$	-	\$	-	\$	•	\$	•		
Restricted - Sales Tax Interest	\$	-	\$	-	\$	-	\$	-		
Total Miscellaneous County Highway Unrestricted	S	2,101,854.91	S	-	\$	2,325,284.21	\$	2,325,284.21		
Grand Total of All Revenues	ĪS	2,101,854.91	S	-	Ts	2,325,284.21	S	2,325,284.21		

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EXHIBIT D

EXHIBIT D			
Schedule 4: Revenue	Basis & Limit	2021-202	22 Account
SOURCE	of Ensuing	Estimated by	Approved by
	Estimate	Governing Board	Excise Board
9000, Interest, Mortgage Tax			
9008 Interest Income Funds	0.00%	\$ -	S -
Total for Interest, Mortgage Tax		s -	s
9200, State Revenues	··	!- <u></u>	
9210 OTC - Diesel	0.00%	\$ -	.
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	s -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$	\$ -
9218 OTC - Special	0.00%		\$ -
9228 OTC Forfeiture-Gasoline	0.00%		s -
9232 OTC-Motor Vehicle CRIR	0.00%		s
9233 OTC-Motor Vehicle CRF	0.00%		s -
9241 OTC- Motor Vechile CIRB	0.00%		s .
Total for State Revenues		\$ -	s .
9300, Federal Revenues	<u> </u>		<u> </u>
9305 Federal Emergency Management Assistance	0.00%	-	-
Total for Federal Revenues		s -	s -
9400, Miscellaneous Revenues			
9403 Insurance Proceeds	0.00%	s -	s -
9407 Reimbursements of Expenditures	0.00%		\$ -
9411 Sale of County Owned Assets	0.00%		\$ -
Total for Miscellaneous Revenues		\$ -	s -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	-
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	s -
Grand Total of All Revenues		\$ -	S -

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EXHIBIT D

EXHIBIT D				
Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Y	ears			
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	2020-21		
Opening Balance from Prior Year	\$	893,170,98	\$	1,146,772.48
Cash Fund Balance Transferred Out	\$	893,170.98	\$	893,170.98
Cash Fund Balance Transferred In	- S		\$	
Adjusted Cash Balance	\$	893,170.98	\$	252 601 50
Sources of Revenue		693,170.98	3	253,601.50
9100 Local Revenues	S		<u>s</u>	
9200 State Revenues		2,279,080.23	-	
9300 Federal Revenues	<u> </u>	2,277,000.23	•	
9400 Miscellaneous Revenues		45,649.82	6	
9500 Special Assessments	\$	+3,047.62	-	
All Other Revenues (Schedule 4)	s	554.16	*	
Cash Fund Balance Forward From Preceding Year	\$	65,708.79	<u> </u>	
Prior Expenditures Recovered	s	-	\$	<u>_</u> _
TOTAL RECEIPTS	- <u>s</u>	2,390,993.00	\$	
TOTAL RECEIPTS AND BALANCE	s	3,284,163.98	s	253,601.50
Warrants of Year in Caption	\$	1,923,179.27	\$	186,719.67
Interest Paid Thereon	S		S	
TOTAL DISBURSEMENTS	s	1,923,179.27	\$	186,719.67
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$		\$	66,881.83
Reserve for Warrants Outstanding	\$	99,050.20	\$	1,173.04
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	391,056.51	\$	-
TOTAL LIABILITES AND RESERVE	\$	490,106.71	\$	1,173.04
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	870,878.00	\$	65,708.79

Schedule 6: County Highway Unrestricted Fund Warrant Account of C	urrent and All Pr	ior Years			
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	•	\$ 121,819.23	\$	121,819.23
Warrants Registered During Year	\$	2,022,229.47	\$ 66,073.48	\$	2,088,302.95
TOTAL	\$	2,022,229.47	\$ 187,892.71	\$	2,210,122.18
Warrants Paid During Year	\$	1,923,179.27	\$ 186,719.67	\$	2,109,898.94
Warrants Converted to Bonds or Judgements	\$	•	\$ 	\$	-
Warrants Cancelled	\$		\$	\$	
Warrants Estopped by Statute	\$	•	\$ -	\$	-
TOTAL WARRANTS RETIRED	\$	1,923,179.27	\$ 186,719.67	\$	2,109,898.94
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	99,050.20	\$ 1,173.04	\$	100,223.24

Schedule 9: County Highway Unrestricted Fund Summary of Expenses										
Total for Expenses	Net Appropriation July 1, 2021		Warrants Issued				Reserves	Approved by County Excise Board		
1100 Total Salaries	\$	1,355,948.69	\$	1,205,065.75	\$	•	\$	•		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-		
1300 Travel Related	\$	21,884.48	\$	9,484.38	\$	900.00	\$	•		
2000 Total Maintenance & Operations	\$	1,304,263.66	\$	633,581.96	\$	380,036.51	\$	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	450,674.81	\$	174,097.38	\$	10,120.00	\$	•		

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

Schedule 8: Report Of Prior Year's Expenditures			 -		20.00	000	EV E	NIDINIC
PEPARTMENTS OF GOVERNMENT PPROPRIATED ACCOUNTS	ш	FISCAL Reserves 5-30-2020	YEA	R ENDING JUNE : Warrants Since Issued	Balance Lapsed Appropriations		JUNE, Or	NDING 30 2021 iginal priations
Dept: 4000, Highway Budget	!							
1310 Travel	\$		\$	-	\$		\$	
2005 Maintenance & Operation	\$	1,500.78	\$	578.76	\$		\$	-
otal for Highway Budget	S	1,500.78	\$	578.76	\$	922.02	\$	
Dept: 4100, Highway District 1								
1110 Full time salaries	S	•	\$_	_	\$_		\$	
1310 Travel	\$	•	\$	-	\$	-	\$	
1320 Statutory Travel	\$	-	\$	-	\$	-	\$	-
2005 Maintenance & Operation	\$	23,428.81	\$	7,756.81	\$	15,672.00	\$	-
4110 Capital Outlay	\$	-	\$	-	\$	•	\$	
4130 Lease/Rentals	\$	-	\$	•	\$	-	\$	
Total for Highway District 1	S	23,428.81	S	7,756.81	\$	15,672.00	S	
Dept: 4200, Highway District 2								
1110 Full time salaries	S		S	-	\$	-	\$	-
1310 Travel	s		\$	-	\$	-	\$	-
1320 Statutory Travel	\$	-	s	-	\$	•	\$	-
2005 Maintenance & Operation	s	47,196.87	\$	32,273.00	\$	14,923.87	s	-
4110 Capital Outlay	s	-	s	-	\$	-	\$	-
4130 Lease/Rentals	S	-	s	•	\$	-	\$	-
Total for Highway District 2	s	47,196.87	s	32,273.00	s	14,923.87	S	-
Dept: 4300, Highway District 3								
1110 Full time salaries	S	-	S	•	\$	_	s	
1310 Travel	<u> </u>		s		s	<u> </u>	S	-
2005 Maintenance & Operation	<u> </u>	59,655.81	s	25,464.91	\$	34,190.90	s	
4110 Capital Outlay	- s	57,055.61	\$	25,101.51	s	3,,,,,,,,,,	s	
4130 Lease/Rentals	- S		15		\$		S	
Fotal for Highway District 3	S	59,655.81	s	25,464.91	S	34,190.90	S	
Dept: 6510, CIRB 2021-1		37,033.01	ŢΨ	25,101.71	<u> </u>	54,250,50		
2005 Maintenance & Operation	S		S	-	\$		S	
Total for CIRB 2021-1	\$		s		\$	-	S	
Dept: 6520, CIRB 2021-2		-	1 4				Ψ	-
2005 Maintenance & Operation	\$		S	_	\$	_	s	
Total for CIRB 2021-2	S		S		s		\$	
	13		1 4		۳		<u> </u>	
Dept: 6530, CIRB 2021-3	110	<u> </u>	T\$		\$		\$	
2005 Maintenance & Operation	\$	-			_	•		
Total for CIRB 2021-3	S	<u> </u>	\$	*	S		S	
COUNTY HIGHWAY UNRESTRICTED FUND			Te	66 092 40	6	(£ 500 50		
Sub-Total of Expenditures	S	131,782.27	\$	66,073.48	\$	65,708.79	2	
SUBJECT TO WARRANT ISSUE	11.2		1.					
Total Provision for Interest on Warrants	\$	-	\$		\$	-	\$	
TOTAL UNRESTRICTED EXPENSES FOR TH	IE COUNT	Y HIGHWAY U	JNRE	ESTRICTED FUN	D			

EXHIBIT D

EXHIBIT D														
Schedule 8: Report Of Pri	or Y													
	_	FISCAL YEAR	EN	DING JUNE 30	, 20	21				FISCAL YE	AR 202	21-2022		
		Net Amount						Lapsed		Needs as	1 202	21-2022		
Supplemental	l	of	ŀ	Warrants		_		_		Balance		Estimated by	A	pproved by
Adjustments		Appropriations	ĺ	Issued	1	Reserves		Known to be		Governing		County		
		Appropriations			l		τ	Unencumbered		Board	Ex	cise Board		
Dept: 4000, Highway Bu	dget				_		<u> </u>				<u></u>			
\$ 515.55	\$	515.55	\$		S		\$	515.55	Te.		l s			
\$ 80,507.43	\$	80,507.43	\$	12,054.77	\$	1,596.65	\$		\$	 -	\$			
S 81,022.98	S	81,022.98	S	12,054.77	S	1,596.65		67,371.56			s	<u> </u>		
Dept: 4100, Highway Dis	tric	t 1	-		-		Ě				13			
\$ 441,950.17	\$	441,950.17	\$	391,964.61	S	_	\$	49,985.56	\$		- A			
\$ 3,470.16	-	3,470.16	\$	69.66	s		\$	3,400.50	\$		\$			
\$ 5,600.00	\$	5,600.00	\$	4,900.00	\$		\$	700.00	\$		\$	 -		
\$ 224,959.71	\$	224,959.71	\$	144,570.15	\$	59,719.68	\$	20,669.88	\$		\$			
\$ 78,309.74	s	78,309.74	\$	17,404.83	\$	37,717.00	\$	60,904.91	\$.	\$			
	\$	58,739.07	\$	50,699.84	\$		\$	8,039.23	\$		\$			
\$ 813,028.85	s	813,028.85		609,609.09	s	59,719.68	S	143,700.08	5	•	\$	•		
Dept: 4200, Highway Dis			_	003,003.03		37,777.00		143,700.08	1.3		1 3			
\$ 507,326.54	\$	507,326.54	S	456,896.31	\$		S	60 420 22	\$		T .			
\$ 3,352.43	\$	3,352.43	\$	314.72	\$	900.00	\$		_	<u> </u>	\$			
	\$		\$	4,200.00	_	900.00	\$		\$	-	\$			
\$ 251,726.11	\$	251,726.11	\$	185,149.21	_	24 205 56			\$	-	\$			
\$ 100,109.90	\$	100,109.90	\$		\$	34,395.56	\$	32,181.34	\$		\$			
	\$	37,054.36	\$	32,545.00 33,817.71	\$	10,120.00	<u>\$</u>	57,444.90	\$	<u> </u>	\$	<u> </u>		
\$ 904,469.34	,	904,469.34	S	712,922.95	\$	45,415.56	\$	3,236.65	\$		\$			
Dept: 4300, Highway Dis				712,722.73	3	45,415.50	3	146,130.83	\$		S			
	\$		\$	256 204 92	•		•	50.469.4	_					
\$ 4,046.34	\$	406,671.98	<u>\$</u>	356,204.83	\$	-	\$		\$		\$	-		
	\$		\$		\$	05 222 40	\$	4,046.34	\$	-	\$	•		
	_	312,998.24		200,691.10	\$	85,333.49	\$	26,973.65	\$	<u> </u>	\$	-		
\$ 130,220.91 \$ 46.240.83	\$	130,220.91	\$	20 (20 00	\$		\$	130,220.91	\$	<u> </u>	\$			
	\$	46,240.83	\$	39,630.00	\$	-	\$	6,610.83	\$	-	\$	-		
\$ 900,178.30		900,178.30	S	596,525.93	S	85,333.49	S	218,318.88	\$	-	\$	-		
Dept: 6510, CIRB 2021-1		144 600 50	•				_							
\$ 144,690.73		144,690.73		-	\$		\$	20,699.60		-	\$			
S 144,690.73		144,690.73	3		\$	123,991.13	S	20,699.60	\$	-	S	-		
Dept: 6520, CIRB 2021-2		144 600 50	•	01.116.50	_		_	******	_		T			
\$ 144,690.72		,	\$		\$	-	\$	53,573.99		-	\$			
\$ 144,690.72	_	144,690.72	\$	91,116.73	\$	•	S	53,573.99	\$		\$			
Dept: 6530, CIRB 2021-3														
\$ 144,690.72		144,690.72	_		\$	75,000.00	_	69,690.72	_	-	\$	-		
\$ 144,690.72		144,690.72		-	\$	75,000.00	\$	69,690.72	\$	-	\$	•		
COUNTY HIGHWAY U														
\$ 3,132,771.64	S	3,132,771.64	\$	2,022,229.47	S	391,056.51	\$	719,485.66	\$	-	\$	-		
SUBJECT TO WARRAN	I TV	SSUE												
S -	\$	•	\$	•	\$	-	\$	-	\$	-	\$			
TOTAL UNRESTRICTI	ED E	EXPENSES FOR T	HE	COUNTY HIG	HW			ED FUND						
S 3,132,771.64	\$	3,132,771.64	S	2,022,229.47	S	391,056.51	\$	719,485.66	\$	-	\$	-		
			_		_						_			

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 614,002.59
Investments	\$
TOTAL ASSETS	\$ 614,002,59
LIABILITIES AND RESERVES:	□ 014,002.39
Warrants Outstanding	\$ 2,521.00
Reserve for Interest on Warrants	\$ 2,521.00
Reserves From Schedule 8	\$ 49,715.86
TOTAL LIABILITIES AND RESERVES	\$ 52,236.86
CASH FUND BALANCE JUNE 30, 2021	\$ 561,765.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	
3, 30, 10, 11, 0, 10, 2, 10, 11, 11, 11, 11, 11, 11, 11, 11, 11	\$ 614,002.59

Schedule 2, Revenue and Requirements for 2020-2021				
		Detail		Total
REVENUE:				
Adjusted Cash Balance June 30, 2020	s	498,955.80	ļ	
Cash Fund Balance Transferred From Prior Years	\$	12,460.33		
All Ad Valorem Tax Apportioned	\$	213,015.97		
Miscellaneous Revenue Apportioned	\$	3,482.81		
TOTAL REVENUE			\$	727,914.91
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	116,433.32		
Reserves From Schedule 8	\$	49,715.86		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	166,149.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021			\$	561,765.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	727,914.91

Schedule 3, Cash Fund Balance Analysis - June 30, 2021	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$ 3,482.81
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 529,195.42
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 12,460.33
Ad Valorem Tax Collections in Excess of Estimate	\$ 20,016.06
TOTAL ADDITIONS	\$ 565,154.62
DEDUCTIONS:	
Supplemental Appropriations	\$ 3,389.68
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 3,389.68
Cash Fund Balance as per Balance Sheet June 30, 2021	\$ 561,764.94

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

EXHIBIT E

Schedule 4: Revenue	20	19-2020 Account	2020-2021 Account						
		Actually		Amount		Actually		Over	
SOURCE		Collected		Estimated		Collected	(Under)		
Ad Valorem Taxes								2 721 11	
9001 Current Tax		195,115.45	\$	192,999.91	\$	201,791.32	\$	8,791.41	
9002 Prior Year	\$	5,968.58			\$	6,572.50		6,572.50	
9003 Back Year	\$	3,625.74			\$	4,652.15		4,652.15	
Ad Valorem Tax Total	S	204,709.77	\$	192,999.91	\$	213,015.97	\$	20,016.06	
9000, Interest, Mortgage Tax					_			060.00	
9008 Interest Income Funds	\$	267.92			\$	263.03	\$	263.03	
Total for Interest, Mortgage Tax		267.92	\$		\$	263.03	\$	263.03	
9100, Local Revenues									
9110 Donations	\$	10.00		<u> </u>	\$		\$	-	
9115 Health Fees	\$	•	\$	-	\$	20.00	\$	20.00	
Total for Local Revenues	S	10.00	\$		\$	20.00	\$	20.00	
9200, State Revenues									
9221 Payment In lieu of Taxes	\$	84.54		•	\$			73.13	
Total for State Revenues	S	84.54	\$	•	S	73.13	\$	73.13	
9400, Miscellaneous Revenues									
9407 Reimbursements of Expenditures	\$	102.97	JL	-	\$	3,126.65	\$	3,126.65	
Total for Miscellaneous Revenues	S	102.97	S	-	\$	3,126.65	\$	3,126.65	
TOTAL REVENUES FOR THE HEALTH FUND									
Total Unrestricted Revenue	\$	465.43	\$	-	\$	3,482.81	\$	3,482.81	
9216 OTC - Sales Tax	S	•	\$	-	\$		\$	-	
Restricted - Sales Tax Interest	\$	-	\$	•	\$	<u>.</u>	\$	-	
Total Miscellaneous Health	\$	465.43		-	\$	3,482.81	\$	3,482.81	
Ad Valorem Tax	\$	204,709.77	\$	192,999.91	\$	213,015.97	\$	20,016.06	
Grand Total of All Revenues	\$	205,175.20	\$	192,999.91	\$	216,498.78	\$	23,498.87	

EXHIBIT E

9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues	ing	198,889.97	\$	Ount Approved by Excise Board 198,889.97 198,889.97
Ad Valorem Taxes 9001 Current Tax 9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	3.000% S 0.00% S 0.00% S	Estimated by Governing Board 198,889.97 198,889.97	\$ \$ \$	Approved by Excise Board 198,889.97
Ad Valorem Taxes 9001 Current Tax 9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9220, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	8.56% \$ \$0.00% \$ \$0.00% \$	Governing Board 198,889.97 198,889.97	\$ \$ \$ \$	198,889.97
9001 Current Tax 9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	198,889.97	\$ \$ \$	
9002 Prior Year 9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	198,889.97	\$ \$ \$	
9003 Back Year Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	198,889.97	\$ \$ \$	
Ad Valorem Tax Total 9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	-	\$	198,889.97
9000, Interest, Mortgage Tax 9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	-	\$	198,889.97
9008 Interest Income Funds Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% S 0.00% S 0.00% S	-	\$	-
Total for Interest, Mortgage Tax 9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures).00% \$	-	\$	-
9100, Local Revenues 9110 Donations 9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% \$	-	\$	
9110 Donations 99 9115 Health Fees 6 Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% \$	-	\$	-
9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% \$	-		-
9115 Health Fees Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% \$	-		-
Total for Local Revenues 9200, State Revenues 9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures				
9221 Payment In lieu of Taxes Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures				_
Total for State Revenues 9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures				
9400, Miscellaneous Revenues 9407 Reimbursements of Expenditures	0.00% \$		\$	
9407 Reimbursements of Expenditures	S		S	-
Total for Miscellaneous Revenues	0.00% \$	-	\$	-
	S		S	
TOTAL REVENUES FOR THE HEALTH FUND		<u> </u>		
Total Unrestricted Revenue	0.00% \$		\$	
9216 OTC - Sales Tax	0.00% \$		\$	
	.00% \$		Ť	
Total Miscellaneous Health	S	•	S	
Ad Valorem Tax	\$	198,889.97	\$	198,889.97
Grand Total of All Revenues	s	198,889.97	\$	198,889.97
Surplus Cash from Schedule 3	S	561,764.94	\$	561,764.94
Total Budget for Health Fund			S	760,654.91

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

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-	21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	- 5	556,375.92
Opening Balance from Prior Year	\$ 49	8,955.80 \$	
Cash Fund Balance Transferred Out	\$	- \$	470,755.80
Cash Fund Balance Transferred In	\$	- S	-
Adjusted Cash Balance	\$ 49	8,955.80 \$	57,420.12
Ad Valorem Tax Apportioned		3,015.97	
Miscellaneous Revenue (Schedule 4)		3,482.81 \$	
Cash Fund Balance Forward From Preceding Year		2,460.33 \$	
Prior Expenditures Recovered	\$	- s	
TOTAL RECEIPTS	\$ 22	8,959.11 \$	
TOTAL RECEIPTS AND BALANCE		7,914.91	
Warrants of Year in Caption		3,912.32 \$	
Interest Paid Thereon	\$	- s	-
TOTAL DISBURSEMENTS	\$ 11	3,912.32 \$	44,959.79
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 61	4,002.59 \$	
Reserve for Warrants Outstanding	\$	2,521.00 \$	•
Reserve for Interest on Warrants	S	- s	-
Reserves From Schedule 8	\$ 4	9,715.86 \$	-
TOTAL LIABILITES AND RESERVE		2,236.86 \$	
DEFICIT:	\$	- s	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 56	1,765.73	12,460.33

Schedule 6: Health Fund Warrant Account of Current and All Prior Years					
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020		Total
Warrants Outstanding June 30 of Year in Caption	\$	-	\$ 36,496.48	\$	36,496.48
Warrants Registered During Year	S	116,433.32	\$ 8,463.31	\$	124,896.63
TOTAL	\$	116,433.32	\$ 44,959.79	\$	161,393.11
Warrants Paid During Year	\$	113,912.32	\$ 44,959.79	\$	158,872.11
Warrants Converted to Bonds or Judgements	\$	_	\$ -	S	-
Warrants Cancelled	\$	•	\$	\$	-
Warrants Estopped by Statute	\$	-	\$ •	\$	-
TOTAL WARRANTS RETIRED	S	113,912.32	\$ 44,959.79	\$	158,872.11
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$	2,521.00	\$ -	\$	2,521.00

Schedule 7: 2020 Ad Valorem Tax Account				
2020 Net Valuation Cert. To County Excise Board	\$ 100,615,656.00	2.110 Mills		Amount
Total Proceeds of Levy as Certified			\$	212,299.03
Additions:			\$	-
Deductions:	·		\$	-
Gross Balance Tax			\$	212,299.03
Less Reserve for Delingent Tax		Prior Year Percent for Delinquency 10%	\$	19,299.91
Reserve for Protest Pending			\$	
Balance Available Tax			\$	192,999.12
Deduct 2020 Tax Apportioned			\$	201,791.32
Net Balance 2020 Tax in Process of Collection			S	-
Excess Collections			S	8,792.20

Schedule 9: Health Fund Summary of Expenses										
Total for Expenses	N	let Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by nty Excise Board		
1100 Total Salaries	\$	99,000.00	\$	39,820.81	\$	41,122.00	\$	183,000.00		
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	- "		
1300 Travel Related	\$	28,126.65	\$	13,555.92	\$	1,800.00	\$	15,000.00		
2000 Total Maintenance & Operations	\$	150,263.03	\$	61,376.59	\$	6,793.86	\$	150,000.00		
4100 Total Machinary & Equipment, Capital Outlay	\$	417,954.92	\$	1,680.00	\$	-	\$	412,655.70		

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

MA

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				R ENDING JUNE			_	TI TO TO TO TO
		FISCAL		FY ENDING				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Reserves 6-30-2020		Warrants Since Issued	nce Lapsed			Original Appropriations
Dept: 5000, Public Health							_	
1110 Full time salaries	\$	8,963.64	S	5,557.89	\$	3,405.75	\$	99,000.00
1310 Travel	\$	3,800.00	\$	1,227.29	\$	2,572.71	\$	15,000.00
2005 Maintenance & Operation	<u> </u>	8,160.00	\$	1,678.13	\$	6,481.87	\$	150,000.00
4110 Capital Outlay	<u> </u>	-	\$	-	\$	•	\$	427,954.92
Total for Public Health	S	20,923.64	S	8,463.31	S	12,460.33	S	691,954.92
HEALTH FUND ACCOUNT								
Sub-Total of Expenditures	S	20,923.64	S	8,463.31	S	12,460.33	S	691,954.92
SUBJECT TO WARRANT ISSUE								
Total Provision for Interest on Warrants	\$	<u>.</u>	\$	-	\$	-	\$	-
TOTAL UNRESTRICTED EXPENSES FOR TH	E HEAL	TH FUND						
	S	20,923.64	S	8,463.31	\$	12,460.33	S	691,954.92

EXHIBIT E

Schedule 8: Report Of Pri	or Y	ear's Expenditures	_		_		-		_					
110000000000000000000000000000000000000	<u> </u>		FN	IDING ILINE 20	201	11			_					
FISCAL YEAR ENDING JUNE 30, 2021											FISCAL YEAR 2021-2022			
Supplemental Adjustments		Net Amount of Appropriations		Warrants Reserves Ball				Lapsed Balance Known to be Unencumbered		Needs as Estimated by Governing Board		Approved by County Excise Board		
Dept: 5000, Public Health														
\$ -	\$	99,000.00	\$	39,820.81	\$	41,122.00	\$	18,057.19	8	183,000.00	s	183,000.00		
\$ 13,126.65	\$	28,126.65	\$	13,555.92	\$	1,800.00	_		\$	15,000.00	\$	15,000.00		
\$ 263.03	\$	150,263.03	\$	61,376.59	\$	6,793.86	\$	82,092.58	\$	150,000.00	\$	150,000.00		
\$ (10,000.00)	\$	417,954.92	\$	1,680.00	\$	•	\$	416,274.92	\$	412,655.70	_	412,655.70		
\$ 3,389.68	\$	695,344.60	\$	116,433.32	S	49,715.86	S		Š	760,655.70		760,655.70		
HEALTH FUND ACCOU	ľNU								<u> </u>			700,033.70		
\$ 3,389.68	\$	695,344.60	\$	116,433.32	S	49,715.86	\$	529,195.42	S	760,655.70	s	760,655.70		
SUBJECT TO WARRAN	TT I	SSUE								700,055,70		700,033.70		
\$ -	\$	-	\$	-	\$	-	\$	- 1	\$	-	\$			
TOTAL UNRESTRICTE	DI	EXPENSES FOR T	HE	HEALTH FUN	D				_		_			
\$ 3,389.68	\$	695,344.60	\$	116,433.32	S	49,715.86	\$	529,195.42	\$	760,655.70	S	760,655.70		

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by	Approved by County
PURPOSE:	Govenning Board	Excise Board
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 760,655.70	\$ 760,655,70
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	s -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 760,655.70	\$ 760,655.70

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EXHIBIT IT TOTALS		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	11 6	3,102,354.69
Cash Balances	100	3,102,334.07
Investments	- 0	3,102,354.69
TOTAL ASSETS	1 3	3,102,334.03
LIABILITIES AND RESERVES:	11.6	40 170 54
Warrants Outstanding	3	49,170.54
Reserve for Interest on Warrants	7	222 796 56
Reserves From Schedule 3	<u> </u>	232,786.56
TOTAL LIABILITIES AND RESERVES	\$	281,957.10
CASH FUND BALANCE JUNE 30, 2021	<u> </u>	2,820,397.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,102,354.69

	=			
Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years	1	2020-21		PRE-2020
CURRENT AND ALL PRIOR YEARS	-	2020-21	-	1,634,756.53
Cash Balance Reported to Excise Board June 30, 2020	\$	1.460.220.20	\$	
Opening Balance from Prior Year	\$		\$	1,469,238.20
Cash Fund Balance Transferred Out	\$	37,598.05		
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	1,431,640.15		165,518.33
Ad Valorem Tax Apportioned To Year In Caption	\$_	207,059.28	\$	-
Sources of Revenue	<u> </u>			
9000 Interest, Mortgage Tax	\$	2,687.73	\$	2,578.87
9100 Local Revenues	\$		\$	393,406.19
9200 State Revenues	\$	354,980.62	\$	422,747.38
9300 Federal Revenues	\$_	2,141,501.91	\$	19,143.51
9400 Miscellaneous Revenues	\$	101,750.33	\$	86,491.75
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	-	\$	
Cash Fund Balance Forward From Preceding Year	\$	49,787.74	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	3,291,192.31	\$	-
TOTAL RECEIPTS AND BALANCE	\$	4,722,832.46	\$	165,518.33
Warrants of Year in Caption	\$	1,620,477.77	\$	115,730.59
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	1,620,477.77	\$	115,730.59
CASH BALANCE JUNE 30, 2021	\$	3,102,354.69	\$	49,787.74
Reserve for Warrants Outstanding	\$	49,170.54	\$	-
Reserve for Interest on Warrants	\$	•	\$	•
Reserves From Schedule 8	\$	232,786.56	\$	-
TOTAL LIABILITES AND RESERVE	\$	281,957.10	\$	-
DEFICIT:	\$	-	\$	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,820,397.59	\$	49,787.74

Schedule 9: Special Revenue Funds Summary of Expenses										
Total for Expenses		Net Appropriations Warrants July 1, 2021 Issued			Reserves	Approved by County Excise				
1100 Total Salaries	\$	477,833.88	\$	284,508.31	\$	•	\$	-		
1200 Fringe Benefits	\$	-	\$	•	\$	-	\$	-		
1300 Travel Related	\$	113,369.53	\$	3,180.82	\$	1,339.00	\$	-		
2005 Total Maintenance & Operations	\$	3,948,572.15	\$	1,364,771.83	\$	231,447.56	\$	•		
4110 Machinary & Equipment, Capital Outlay	\$	103,543.38	\$	17,187.35	\$_	-	\$	-		
All Other Expenses	\$	-	\$	•	\$	-	\$	•		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	4,643,318.94	\$	1,669,648.31	\$_	232,786.56	\$			

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

I-1103

)AD I	IMPROVEMENT
•	120 724 04
<u>\$</u>	129,724.84
\$	129,724.84
\$	
\$	
\$	97,500.08
<u>\$</u>	97,500.08
2	32,224.76 129,724.84
	\$ \$

Schedule 5: County Bridge And Road Improvement Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020		
Cash Balance Reported to Excise Board June 30, 2020	S		\$	461,194.92		
Opening Balance from Prior Year	s	372,414.88	ŝ	372,414.88		
Cash Fund Balance Transferred Out	S	272,111.00	s	372,414.00		
Cash Fund Balance Transferred In	\$	•	\$			
Adjusted Cash Balance	S	372,414.88	S	88,780.04		
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-		
Sources of Revenue			Ė			
9000 Interest, Mortgage Tax	\$	78.06	S	223.86		
9100 Local Revenues	\$		\$	6,000.00		
9200 State Revenues	\$	204,980.62	\$	422,747.38		
9300 Federal Revenues	\$	•	\$	19,143.51		
9400 Miscellaneous Revenues	\$	50,000.00	\$	47,405.00		
9500 Special Assessments	\$		\$	•		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	•	\$	-		
All Other Non-Tax Revenues	\$	•	\$			
Sales Tax and Sales Tax Interest	\$	•	\$	•		
Cash Fund Balance Forward From Preceding Year	\$	22,479.63	\$	-		
Prior Expenditures Recovered	\$	-	\$	•		
TOTAL RECEIPTS	\$		\$	-		
TOTAL RECEIPTS AND BALANCE	\$	649,953.19	\$	88,780.04		
Warrants of Year in Caption	\$	520,228.35	\$	66,300.41		
Interest Paid Thereon	\$	-	\$	-		
TOTAL DISBURSEMENTS	\$		\$	66,300.41		
CASH BALANCE JUNE 30, 2021	\$	129,724.84	\$	22,479.63		
Reserve for Warrants Outstanding	\$	-	S	-		
Reserve for Interest on Warrants	\$	-	\$	-		
Reserves From Schedule 8	\$,	S	•		
TOTAL LIABILITES AND RESERVE	\$	97,500.08	\$	•		
DEFICIT:	\$	•	S	-		
CASH BALANCE FORWARD TO NEXT YEAR	\$	32,224.76	\$	22,479.63		

Schedule 9: County Bridge And Road Improvement	Fund	Summary of Exp	enses	3	 		
Total for Expenses		Appropriations July 1, 2021	Warrants Issued		Reserves		approved by unty Excise
1100 Total Salaries	\$	•	\$	•	\$ •	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$ •	\$	
1300 Travel Related	\$	-	\$		\$ -	\$	-
2000 Total Maintenance & Operations	\$	772,733.63	\$	520,228.35	\$ 97,500.08	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$ •	\$	-
All Other Expenses	\$	•	\$		\$ -	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	772,733.63	\$	520,228.35	\$ 97,500.08	\$	-

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

911 PHONE FEES

I-1201		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		2 720 05
Cash Balances	3	2,730.95
Investments		
TOTAL ASSETS	\\$	2,730.95
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u> </u>	
Reserve for Interest on Warrants		-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	<u> </u>	
CASH FUND BALANCE JUNE 30, 2021	\$	2,730.95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,730.95

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	4,628.64
Opening Balance from Prior Year	\$ 2,563.85	\$	2,563.85
Cash Fund Balance Transferred Out	\$ 30,109.45	\$	•
Cash Fund Balance Transferred In	\$ •	\$	•
Adjusted Cash Balance	\$ (27,545.60)	\$	2,064.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$. •
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ •	\$	•
9100 Local Revenues	\$ 30,276.55	\$	24,444.85
9200 State Revenues	\$ -	\$	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ •	\$	
9500 Special Assessments	\$ •	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$	\$	
Sales Tax and Sales Tax Interest	\$ •	S	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 30,276.55	\$	-
TOTAL RECEIPTS AND BALANCE	\$ 2,730.95	\$	2,064.79
Warrants of Year in Caption	\$ •	\$	2,064.79
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$	\$	2,064.79
CASH BALANCE JUNE 30, 2021	\$ 2,730.95	\$	-
Reserve for Warrants Outstanding	\$ -	\$	•
Reserve for Interest on Warrants	\$ •	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	•
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,730.95	\$	-

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

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

I-1205 ESTIMATE OF NEEDS FOR 2021-2022		
	ASSESSOR VISUAL INSPECT	TION
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances		
Investments	\$ 22,320).38
TOTAL ASSETS		
LIABILITIES AND RESERVES:	\$ 22,320	0.38
Warrants Outstanding	T.C.	——
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	<u>5</u>	
TOTAL LIABILITIES AND RESERVES	5	
CASH FUND BALANCE JUNE 30, 2021		<u>- </u>
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,320	0.38
TOTAL BUBILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,320	0.38

Schedule 5: Assessor Visual Inspection Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S	2020-21	\$	21,950.90
Opening Balance from Prior Year	\$	21,950.90	\$	21,950.90
Cash Fund Balance Transferred Out	\$	21,730.90	\$	21,930.90
Cash Fund Balance Transferred In	Š		\$	
Adjusted Cash Balance	\$	21,950.90	S	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	
Sources of Revenue			Ť	
9000 Interest, Mortgage Tax	\$	10.45	S	10.01
9100 Local Revenues	s		Š	3,374.00
9200 State Revenues	\$	•	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	s	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	
TOTAL RECEIPTS	\$	3,517.45	\$	
TOTAL RECEIPTS AND BALANCE	\$	25,468.35	\$	
Warrants of Year in Caption	\$	3,147.97	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	3,147.97	\$	•
CASH BALANCE JUNE 30, 2021	\$	22,320.38	\$	-
Reserve for Warrants Outstanding	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$		\$	-
DEFICIT:	\$	-	\$	_
CASH BALANCE FORWARD TO NEXT YEAR	\$	22,320.38	\$	•

Schedule 9: Assessor Visual Inspection Fund Summary of Expenses								
Total for Expenses		Net Appropriations		Warrants		Reserves		pproved by
Total for Expenses	Ju	ly 1, 2021		Issued		Verei Aer		inty Excise
1100 Total Salaries	\$	3,837.15	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	• .	\$	-
1300 Travel Related	\$	1,865.42	\$	•	\$	-	\$	•
2000 Total Maintenance & Operations	\$	9,523.16	\$	1,249.00	\$	-	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	2,293.94	\$	1,898.97	\$	-	S	•
All Other Expenses	\$	-	\$	-	\$	•	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	17,519.67	\$	3,147.97	\$	-	\$	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

COUNTY CLERK LIEN FEE

I-1208	
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	e 02 212 00
Cash Balances	\$ 82,213.80
Investments	3 -
TOTAL ASSETS	\$ 82,213.80
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,432.24
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	\$ 655.00
TOTAL LIABILITIES AND RESERVES	\$ 2,087.24
CASH FUND BALANCE JUNE 30, 2021	\$ 80,126.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 82,213.80

Schedule 5: County Clerk Lien Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 89,099.39
Opening Balance from Prior Year	\$ 88,956.46	\$ 88,956.46
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ •
Adjusted Cash Balance	\$ 88,956.46	\$ 142.93
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ •
9100 Local Revenues	\$ 4,598.40	\$ 6,564.40
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ •
9500 Special Assessments	\$ -	\$. •
9600 Other Revenues	\$ •	\$ -
9700 School Revenues	\$ •	\$
All Other Non-Tax Revenues	\$ •	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 45.30	\$
Prior Expenditures Recovered	\$ -	\$ •
TOTAL RECEIPTS	\$	\$
TOTAL RECEIPTS AND BALANCE	\$ 93,600.16	\$ 142.93
Warrants of Year in Caption	\$ 11,386.36	\$ 97.63
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 11,386.36	97.63
CASH BALANCE JUNE 30, 2021	\$ 82,213.80	\$ 45.30
Reserve for Warrants Outstanding	\$ 1,432.24	\$ •
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 	\$ -
TOTAL LIABILITES AND RESERVE	\$ 2,087.24	\$ -
DEFICIT:	\$ •	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,126.56	\$ 45.30

Schedule 9: County Clerk Lien Fee Fund Summary of	f Expenses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	s -	s -	s -
1300 Travel Related	\$ 49,685.56	\$ 2,166.92	\$ 345.00	\$ -
2000 Total Maintenance & Operations	\$ 28,572.18	\$ 4,754.06	\$ 310.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ 14,209.52	\$ 5,897.62	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 92,467.26	\$ 12,818.60	\$ 655.00	\$ -

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	COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	THE SERVATION
ASSETS:	
Cash Balances	0.00014
Investments	\$ 26,865.14
TOTAL ASSETS	\$ 2000
LIABILITIES AND RESERVES:	\$ 26,865.14
Warrants Outstanding	T &
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 26,865.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BAL	ANCE \$ 26,865.14

Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Curren	t and	All Prior Years		
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	24,037.22
Opening Balance from Prior Year	\$	24,037.22	s	24,037.22
Cash Fund Balance Transferred Out	\$	•	\$	- 1,00 1.22
Cash Fund Balance Transferred In	\$	-	\$	•
Adjusted Cash Balance	\$	24,037.22	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	5.00	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	_	\$	
9100 Local Revenues	\$	37,178.00	\$	24,709.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	15.20	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	•
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$. •	\$	•
TOTAL RECEIPTS	\$	37,198.20	\$	-
TOTAL RECEIPTS AND BALANCE	\$	61,235.42	\$	-
Warrants of Year in Caption	\$	34,370.28	\$	•
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	34,370.28	\$	•
CASH BALANCE JUNE 30, 2021	\$	26,865.14	\$	•
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	•	\$	•
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	26,865.14	\$	•

Schedule 9: County Clerk Records Management And Preservation Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	•	\$		\$	-
1300 Travel Related	\$	•	\$	-	\$	_	\$	•
2000 Total Maintenance & Operations	\$	62,353.55	\$_	34,370.28	\$	-	\$	
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	S .	-	\$	-
All Other Expenses	\$	_	\$	•	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	62,353.55	\$	34,370.28	\$	•	\$	•

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

COURT CLERK PAYROLL

I-1211		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	11 6	21,367.24
Cash Balances		21,307.24
Investments		21,367.24
TOTAL ASSETS		21,307.24
LIABILITIES AND RESERVES:		14,157.10
Warrants Outstanding	- 3	14,137.10
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	3	14,157.10
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		7,210.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	21,367.24

Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Prior Years				
Schedule 5: Court Clerk Payroll Fund Balance Sheet of Current and All Thor Tears CURRENT AND ALL PRIOR YEARS	<u> </u>	2020-21		PRE-2020
CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020	\$	2020 21	S	68,920.66
	s	55,577.56	\$	55,577.56
Opening Balance from Prior Year	\$	- 33,377.30	\$	33,377.30
Cash Fund Balance Transferred Out	S		S	•
Cash Fund Balance Transferred In	\$	55,577.56	\$	13,343.10
Adjusted Cash Balance	\$	33,377.30	\$	13,343.10
Ad Valorem Tax Apportioned To Year In Caption	Ψ		<u> </u>	
Sources of Revenue	_		-	
9000 Interest, Mortgage Tax	\$	- 114 204 00	\$	140 706 00
9100 Local Revenues	\$	114,284.09	\$	140,796.00
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$		\$	<u> </u>
9400 Miscellaneous Revenues	\$	• .	\$	· <u>-</u>
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	-	\$. •
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	114,284.09	\$	-
TOTAL RECEIPTS AND BALANCE	\$	169,861.65	\$	13,343.10
Warrants of Year in Caption	\$	148,494.41	\$	13,343.10
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	148,494.41	\$	13,343.10
CASH BALANCE JUNE 30, 2021	\$	21,367.24	\$	-
Reserve for Warrants Outstanding	\$	14,157.10	\$	•
Reserve for Interest on Warrants	\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	14,157.10	\$	
DEFICIT:	\$	-	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,210.14	\$	-

Schedule 9: Court Clerk Payroll Fund Summary of Expenses							
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Approved by County Excise	
1100 Total Salaries	\$ 169,861.65	\$	162,651.51	\$	-	\$	•
1200 Fringe Benefits	\$ -	\$	•	\$	-	\$	-
1300 Travel Related	\$ -	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$ -	\$	•	\$	•	\$	- "
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	•	\$	-	\$	-
All Other Expenses	\$ -	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 169,861.65	\$	162,651.51	\$	-	\$	-

FREE FAIR BOARD COVERING THE PERIOD 7/1/2020 TO 6/30/2021

	1112 00 VEIGHO THE LEGOD //1/2020 10 6/30/2021
I-1214	ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS:		
Cash Balances	11 6	
Investments	13	3,291.00
TOTAL ASSETS	10	300:00
LIABILITIES AND RESERVES:	19	3,291.00
Warrants Outstanding	II ¢	
Reserve for Interest on Warrants	8	
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	
CASH FUND BALANCE JUNE 30, 2021	S	3,291.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,291.00

Schedule 5: Free Fair Board Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020			
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	3,638.10			
Opening Balance from Prior Year	S	3,638.10	S	3,638.10			
Cash Fund Balance Transferred Out	\$	7,488.60		-			
Cash Fund Balance Transferred In	\$	•	\$	-			
Adjusted Cash Balance	\$	(3,850.50)	\$	-			
Ad Valorem Tax Apportioned To Year In Caption	\$	- 1	\$	-			
Sources of Revenue							
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	3,620.50	\$	6,222.00			
9200 State Revenues	\$	-	\$	•			
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	3,521.00	\$	1,271.45			
9500 Special Assessments	\$	•	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	\$	-	\$	-			
All Other Non-Tax Revenues	\$	•	\$	•			
Sales Tax and Sales Tax Interest	\$	•	\$	•			
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-			
Prior Expenditures Recovered	\$	•	\$	•			
TOTAL RECEIPTS	\$	7,141.50	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	3,291.00	\$	-			
Warrants of Year in Caption	\$	•	S	-			
Interest Paid Thereon	\$	-	\$	-			
TOTAL DISBURSEMENTS	\$	-	\$	•			
CASH BALANCE JUNE 30, 2021	\$	3,291.00	\$_	•			
Reserve for Warrants Outstanding	\$	-	\$	-			
Reserve for Interest on Warrants	\$	-	\$	-			
Reserves From Schedule 8	\$		\$	-			
TOTAL LIABILITES AND RESERVE	\$	•	\$	•			
DEFICIT:	\$	-	\$				
CASH BALANCE FORWARD TO NEXT YEAR	\$	3,291.00	\$	-			

Schedule 9: Free Fair Board Fund Summary of Expenses								
Total for Expenses	Net Appro July 1,	opriations 2021	Warrants Issued			Reserves		proved by ty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	•	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$	_
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$		\$	-	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	•	\$	-	\$	-	\$	-

ESTIMATE OF NEEDS FOR 2021-2022

LOCAL EMERGENCY PLANNING COMMITTEE

I-1218	CAL EMEROE. C.	
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	10	18,425.02
Cash Balances	\s	- 10,125.02
Investments	\$	18,425.02
TOTAL ASSETS ILIABILITIES AND RESERVES:		
Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	<u> </u>	-
TOTAL LIABILITIES AND RESERVES	<u>\$</u>	18,425.02
CASH FUND BALANCE JUNE 30, 2021	3	18,425.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	1.3	10,423.02

Schedule 5: Local Emergency Planning Committee Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020						
Cash Balance Reported to Excise Board June 30, 2020	-	\$ 17,425.02						
Opening Balance from Prior Year	0.1,122.02	\$ 17,425.02						
Cash Fund Balance Transferred Out	\$ -	\$ -						
Cash Fund Balance Transferred In	\$ -	\$ -						
Adjusted Cash Balance	\$ 17,425.02	\$ -						
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -						
Sources of Revenue								
9000 Interest, Mortgage Tax	S -	-						
9100 Local Revenues	\$ 1,000.00	\$ 1,000.00						
9200 State Revenues	S -	-						
9300 Federal Revenues	S -	\$ -						
9400 Miscellaneous Revenues	\$ -	\$ -						
9500 Special Assessments	\$ -	\$ -						
9600 Other Revenues	S -	S -						
9700 School Revenues	\$ -	\$ -						
All Other Non-Tax Revenues	\$ -	\$ -						
Sales Tax and Sales Tax Interest	\$ -	\$ -						
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -						
Prior Expenditures Recovered	\$ -	S -						
TOTAL RECEIPTS	\$ 1,000.00	\$ -						
TOTAL RECEIPTS AND BALANCE	\$ 18,425.02	\$ -						
Warrants of Year in Caption	\$ -	\$ -						
Interest Paid Thereon	\$ -	S -						
TOTAL DISBURSEMENTS	\$ -	\$ -						
CASH BALANCE JUNE 30, 2021	\$ 18,425.02	S -						
Reserve for Warrants Outstanding	\$ -	S -						
Reserve for Interest on Warrants	\$ -	S -						
Reserves From Schedule 8	S -	S -						
TOTAL LIABILITES AND RESERVE	\$ -	\$ -						
DEFICIT:	\$ -	\$ -						
CASH BALANCE FORWARD TO NEXT YEAR	\$ 18,425.02	S -						

Schedule 9: Local Emergency Planning Committee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued		Reserves			oproved by inty Excise	
1100 Total Salaries	\$ -	\$	•	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	-	
1300 Travel Related	S -	\$	-	\$	-	\$	-	
2000 Total Maintenance & Operations	\$ 18,425.02	S	-	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	-	
All Other Expenses	\$ -	S	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 18,425.02	\$	-	\$	-	\$	•	

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

I-1220 ESTIMATE OF NEEDS FOR 2021-2022	
Schedule 1: Current Balance Sheet - June 30, 2021	RESALE PROPERTY
ASSETS:	
Cash Balances	0 00 000
Investments	\$ 385,798.59
TOTAL ASSETS	\$ 396,709,60
LIABILITIES AND RESERVES:	\$ 385,798.59
Warrants Outstanding	\$ 10,357.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 2,357.00
TOTAL LIABILITIES AND RESERVES	\$ 12,714.08
CASH FUND BALANCE JUNE 30, 2021	\$ 373,084.51
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 385,798.59

Schedule 5: Resale Property Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S	2020-21	\$	324,506.91
Opening Balance from Prior Year	S	317,982.18	\$	317,982.18
Cash Fund Balance Transferred Out	\$	317,702.10	\$	317,982.18
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	317,982.18	S	6,524.73
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	0,524.75
Sources of Revenue			È	
9000 Interest, Mortgage Tax	\$		\$	
9100 Local Revenues	\$	594.40	Š	28,452.18
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	s	-
9400 Miscellaneous Revenues	\$	46,599.62	\$	37,815.30
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	290.00	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	252,638.30	\$	-
TOTAL RECEIPTS AND BALANCE	\$	570,620.48	\$	6,524.73
Warrants of Year in Caption	\$	184,821.89	\$	6,234.73
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	184,821.89		6,234.73
CASH BALANCE JUNE 30, 2021	S	385,798.59	\$	290.00
Reserve for Warrants Outstanding	\$	10,357.08	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	2,357.00	\$	•
TOTAL LIABILITES AND RESERVE	\$	12,714.08	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	373,084.51	\$	290.00

Schedule 9: Resale Property Fund Summary of Expenses							
Total for Expenses	Ne	t Appropriations July 1, 2021	Warrants Issued			Reserves	Approved by county Excise
1100 Total Salaries	\$	174,639.86	\$	88,443.38	\$	-	\$ •
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$ -
1300 Travel Related	\$	56,080.00		1,013.90	\$	994.00	\$
2000 Total Maintenance & Operations	\$	156,080.55	\$	105,721.69	\$	1,363.00	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$	24,199.19	\$	-	\$	*	\$ -
All Other Expenses	\$		\$	-	\$	•	\$ •
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	410,999.60	\$	195,178.97	\$	2,357.00	\$

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

SHERIFF COMMISSARY

I-1223		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	1 8	135,593.80
Cash Balances		155,575.00
Investments		135,593.80
TOTAL ASSETS		155,555.00
LIABILITIES AND RESERVES:	110	
Warrants Outstanding		
Reserve for Interest on Warrants		5,050.00
Reserves From Schedule 3		5,050.00
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021	\$	130,543.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	135,593.80

Schedule 5: Sheriff Commissary Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	114,975.06
Opening Balance from Prior Year	\$	114,975.06	\$	114,975.06
Cash Fund Balance Transferred Out	\$		\$	•
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	114,975.06	\$	•
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	32,383.40	\$	-
9200 State Revenues	\$	-	\$	
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	588.00	\$	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$		S	•
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	32,971.40	\$	•
TOTAL RECEIPTS AND BALANCE	\$	147,946.46	\$	-
Warrants of Year in Caption	\$	12,352.66	\$	
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	12,352.66		-
CASH BALANCE JUNE 30, 2021	\$	135,593.80	\$	-
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	5,050.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	5,050.00	\$	_
DEFICIT:	\$	•	\$	
CASH BALANCE FORWARD TO NEXT YEAR	S	130,543.80	\$	

Schedule 9: Sheriff Commissary Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021			Warrants Issued		Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	•	\$	•
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$ 12	8,499.30	\$	12,352.66	\$	5,050.00	\$. •
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	•	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 12	8,499.30	\$	12,352.66	\$	5,050.00	\$	-

	SHERIFF COMMUNITY SERVICE SENTENCING PROGRAM
Schedule 1: Current Balance Sheet - June 30, 2021	SERVICE GENTENCING PROGRAM
ASSETS:	
Cash Balances	
Investments	\$ 7,075.00
TOTAL ASSETS	3 -
LIABILITIES AND RESERVES:	\$ 7,075.00
Warrants Outstanding	
Reserve for Interest on Warrants	· · · · · ·
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	C 2075 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,075.00
, STATE OF BRIDE	\$ 7,075.00

Schedule 5: Sheriff Community Service Sentencing Program Fund Balance Sheet of Current and	All F	rior Years	
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$ 7,075.00
Opening Balance from Prior Year	\$	7,075.00	\$ 7,075.00
Cash Fund Balance Transferred Out	\$	- 1	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	S	7,075.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	•	\$ -
9100 Local Revenues	\$	-	\$ -
9200 State Revenues	\$	-	\$ -
9300 Federal Revenues	\$		\$
9400 Miscellaneous Revenues	\$	-	\$ -
9500 Special Assessments	\$	•	\$ -
9600 Other Revenues	\$		\$ -
9700 School Revenues	\$	-	\$
All Other Non-Tax Revenues	\$	•	\$ -
Sales Tax and Sales Tax Interest	\$	•	\$ -
Cash Fund Balance Forward From Preceding Year	\$	•	\$ -
Prior Expenditures Recovered	\$	•	\$ •
TOTAL RECEIPTS	\$	•	\$ -
TOTAL RECEIPTS AND BALANCE	\$	7,075.00	\$ _
Warrants of Year in Caption	\$	-	\$ -
Interest Paid Thereon	\$	-	\$ -
TOTAL DISBURSEMENTS	\$	•	\$ -
CASH BALANCE JUNE 30, 2021	\$	7,075.00	\$
Reserve for Warrants Outstanding	\$	•	\$ -
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	-	\$ -
TOTAL LIABILITES AND RESERVE	\$	•	\$
DEFICIT:	\$	-	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	7,075.00	\$

Schedule 9: Sheriff Community Service Sentencing Program Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		pproved by unty Excise	
1100 Total Salaries	\$ -	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$ -	\$		\$		\$	-	
1300 Travel Related	\$ -	\$	•	\$	•	\$	-	
2000 Total Maintenance & Operations	\$ 7,075.00	\$	•	\$	-	\$	-	
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$	•	
All Other Expenses	\$ -	\$	-	\$	-	\$	•	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,075.00	\$	-	\$	•	\$	•	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

SHERIFF FORFEITURE

I-1225		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		29,103.69
Cash Balances		27,105.07
Investments		29,103.69
TOTAL ASSETS		27,103.05
LIABILITIES AND RESERVES:	II ¢	1,944.90
Warrants Outstanding	- 0	1,541.50
Reserve for Interest on Warrants		2,294.07
Reserves From Schedule 3		4,238.97
TOTAL LIABILITIES AND RESERVES		24,864.72
CASH FUND BALANCE JUNE 30, 2021		29,103.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		29,103.09

Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Prior Years				
Schedule 5: Sheriff Forfeiture Fund Balance Sheet of Current and All Thor Tears		2020-21		PRE-2020
CURRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020	S		S	78,744.99
	\$	78,744.99	\$	78,744.99
Opening Balance from Prior Year	\$	70,777.22	\$	70,741.22
Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred In	\$	78,744.99	\$	
Adjusted Cash Balance	\$	70,/44.33	\$	
Ad Valorem Tax Apportioned To Year In Caption	 •		۳_	
Sources of Revenue	┡		<u> </u>	
9000 Interest, Mortgage Tax	\$	-	\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$		\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	•	S	-
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$_	•	\$	-
All Other Non-Tax Revenues	\$	•	\$	_
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$		\$	•
Prior Expenditures Recovered	\$		\$	•
TOTAL RECEIPTS	\$	•	\$	•
TOTAL RECEIPTS AND BALANCE	\$	78,744.99	\$	•
Warrants of Year in Caption	\$	49,641.30	\$	-
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	49,641.30	\$. •
CASH BALANCE JUNE 30, 2021	\$	29,103.69	\$	-
Reserve for Warrants Outstanding	\$	1,944.90	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$_	2,294.07	\$	-
TOTAL LIABILITES AND RESERVE	\$	4,238.97	\$	-
DEFICIT:	\$		\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	24,864.72	\$	-

Schedule 9: Sheriff Forfeiture Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	•
2000 Total Maintenance & Operations	\$	63,268.52	\$	42,195.44	\$	2,294.07	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	12,364.84	\$	9,390.76	\$	-	\$	-
All Other Expenses	\$	_	\$	•	\$	-	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	75,633.36	\$	51,586.20	S	2,294.07	\$	-

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

I-1226	
	SHERIFF SERVICE FEE
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	# 205 acc = 1
Investments	\$ 287,239.71
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 287,239.71
Warrants Outstanding	\$ 21,279.22
Reserve for Interest on Warrants	\$ 21,279.22
Reserves From Schedule 3	\$ 42,745.12
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 64,024.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 223,215.37
TO THE BUBLITIES, RESERVES AND CASH FUND BALANCE	\$ 287,239.71

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years	 	
CURRENT AND ALL PRIOR YEARS	 	
Cash Balance Reported to Excise Board June 30, 2020	 2020-21	 PRE-2020
	\$ •	\$ 349,712.55
Opening Balance from Prior Year Cash Fund Balance Transferred Out	\$ 295,188.53	\$ 295,188.53
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$ •	\$ -
	\$ -	\$ -
Adjusted Cash Balance	\$ 	\$ 54,524.02
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,900.00	\$ -
Sources of Revenue	 	
9000 Interest, Mortgage Tax	\$ •	\$
9100 Local Revenues	\$ 204,551.36	\$ 150,010.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ •
9400 Miscellaneous Revenues	\$ 1,026.51	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ •
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ •
Sales Tax and Sales Tax Interest	\$	\$ •
Cash Fund Balance Forward From Preceding Year	\$ 26,972.81	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 234,450.68	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 529,639.21	\$ 54,524.02
Warrants of Year in Caption	\$ 242,399.50	\$ 27,551.21
Interest Paid Thereon	\$ _	\$ -
TOTAL DISBURSEMENTS	\$ 242,399.50	\$ 27,551.21
CASH BALANCE JUNE 30, 2021	\$ 287,239.71	\$ 26,972.81
Reserve for Warrants Outstanding	\$ 21,279.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ •
Reserves From Schedule 8	\$ 42,745.12	\$ -
TOTAL LIABILITES AND RESERVE	\$ 64,024.34	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 223,215.37	\$ 26,972.81

Schedule 9: Sheriff Service Fee Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued			Reserves		Approved by ounty Excise
1100 Total Salaries	\$	77,985.27	\$	33,413.42	\$	-	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	54.07	\$	-	\$	•	\$	•
2000 Total Maintenance & Operations	\$	396,240.20	\$	230,265.30	\$	42,745.12	\$	•
4100 Total Machinary & Equipment, Capital Outlay	\$	50,450.89	\$	-	\$	-	\$	-
All Other Expenses	\$	-	\$	-	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	524,730.43	\$	263,678.72	\$	42,745.12	\$	-

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

SHERIFF TRAINING

	200.00
	299.00
\$	•
\$	299.00
<u> </u>	-
\$	•
\$	<u> </u>
\$	299.00
\$	299.00
	S S S S S S S S S S

Schedule 5: Sheriff Training Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S		S	299.00
Opening Balance from Prior Year	s	299.00	\$	299.00
Cash Fund Balance Transferred Out	\$	-	\$	
Cash Fund Balance Transferred In	S	_	\$	
Adjusted Cash Balance	S	299.00	\$	
Ad Valorem Tax Apportioned To Year In Caption	S	-	s	_
Sources of Revenue	Ť	··-		
9000 Interest, Mortgage Tax	\$	-	s	<u>.</u>
9100 Local Revenues	\$	_	s	
9200 State Revenues	s	_	\$	
9300 Federal Revenues	s	_	\$	_
9400 Miscellaneous Revenues	\$	•	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	•	\$	•
Sales Tax and Sales Tax Interest	\$		\$	
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	8	-	\$	-
TOTAL RECEIPTS	\$	_	\$	-
TOTAL RECEIPTS AND BALANCE	\$	299.00	\$	-
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	_	\$	•
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2021	\$	299.00	\$	-
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	-	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	299.00	\$	-

Schedule 9: Sheriff Training Fund Summary of Expe	nses			
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise
1100 Total Salaries	\$ -	\$ -	-	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	S -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 299.00	\$ -	\$ -	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	S -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 299.00	\$ -	\$ -	\$ -

TREASURER MORTGAGE CERTIFICATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEFDS FOR 2021-2022

ESTIMATE OF NEEDS FOR 2021-2022

TREASURED MODEL

TREASUR

Schedule 1: Current Balance Sheet - June 30, 2021	TREASURER MORTGAGE CERTIFICATION
ASSETS:	
Cash Balances	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Investments	\$ 16,514.08
TOTAL ASSETS	
LIABILITIES AND RESERVES:	16,514.08
Warrants Outstanding	
Reserve for Interest on Warrants	
Reserves From Schedule 3	\$ 141.91
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 141.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,372.17
TOTAL ELABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,514.08

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Y	0000			
CURRENT AND ALL PRIOR YEARS	cais	2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	<u> </u>	2020-21	S	15,643.22
Opening Balance from Prior Year	\$	15,504.50	S	15,504.50
Cash Fund Balance Transferred Out	\$	13,304.30	\$	13,304.30
Cash Fund Balance Transferred In	\$		\$	
Adjusted Cash Balance	\$	15,504.50	S	138.72
Ad Valorem Tax Apportioned To Year In Caption	\$	- 15,50 1.50	\$	136.72
Sources of Revenue	┪		_	
9000 Interest, Mortgage Tax	\$	2,560.00	\$	2,345.00
9100 Local Revenues	\$	-	S	
9200 State Revenues	S	-	\$	
9300 Federal Revenues	\$	-	\$	
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	S	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	2,560.00	\$	-
TOTAL RECEIPTS AND BALANCE	\$	18,064.50	\$	138.72
Warrants of Year in Caption	\$	1,550.42	\$	138.72
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$		\$	138.72
CASH BALANCE JUNE 30, 2021	\$	16,514.08	\$	(0.00)
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	141.91	\$	-
TOTAL LIABILITES AND RESERVE	\$	141.91	\$	-
DEFICIT:	\$	-	S	(0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$	16,372.17	\$	-

Total for Expenses	Net	Net Appropriations July 1, 2021		Warrants Issued		Reserves	Approved by County Excise	
	L					Reserves		
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-
1200 Fringe Benefits	\$	-	\$	-	\$		\$	-
1300 Travel Related	\$	5,684.48	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	12,140.13	\$	1,550.42	\$	141.91	S	•
4100 Total Machinary & Equipment, Capital Outlay	\$	25.00	\$	•	\$	•	\$	•
All Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	17,849.61	\$	1,550.42	\$	141.91	\$	•

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

DRUG COURT

I-1233		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	T e	12,854.15
Cash Balances	- 3 c	12,034.13
Investments		12,854.15
TOTAL ASSETS		12,05 1.15
LIABILITIES AND RESERVES:	C	
Warrants Outstanding		
Reserve for Interest on Warrants	<u> </u>	_
Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES	<u> </u>	-
CASH FUND BALANCE JUNE 30, 2021	s	12,854.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	12,854.15

Schedule 5: Drug Court Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	12,854.15
Opening Balance from Prior Year	\$	12,854.15	\$	12,854.15
Cash Fund Balance Transferred Out	\$	•	\$	
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	12,854.15	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	_	\$	•,
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	S	•	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	•	\$	•
TOTAL RECEIPTS AND BALANCE	\$	12,854.15	\$_	
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	•
TOTAL DISBURSEMENTS	\$	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	12,854.15	\$	•
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	12,854.15	\$	-

Schedule 9: Drug Court Fund Summary of Expenses							 :				
Total for Expenses	Net Appropriations July 1, 2021		July 1, 2021		Warrants Issued		** *		Reserves		Approved by ounty Excise
1100 Total Salaries	\$	12,854.15	\$	-	\$	•	\$ •				
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$ -				
1300 Travel Related	\$		\$	-	\$	-	\$ -				
2000 Total Maintenance & Operations	\$	-	\$	-	\$	-	\$ -				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	•	\$ -				
All Other Expenses	\$	•	\$	-	\$	•	\$ -				
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	12,854.15	\$	-	\$	-	\$ -				

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

ESTIMATE OF NEEDS FOR 2021-2022		
	COUNTY	DONATIONS
Schedule 1: Current Balance Sheet - June 30, 2021		20111110110
ASSETS:		
Cash Balances	l e	066.00
Investments		966.00
TOTAL ASSETS		066.00
LIABILITIES AND RESERVES:		966.00
Warrants Outstanding	¢	
Reserve for Interest on Warrants		
Reserves From Schedule 3		 -
TOTAL LIABILITIES AND RESERVES	- 5	 -
CASH FUND BALANCE JUNE 30, 2021		066.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		966.00
	3	966.00

Schedule 5: County Donations Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	1,395.00
Opening Balance from Prior Year	\$ 1,395.00	\$	1,395.00
Cash Fund Balance Transferred Out	\$	\$.,555.00
Cash Fund Balance Transferred In	\$ •	\$	•
Adjusted Cash Balance	\$ 1,395.00	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ 1,431.00	\$	1,833.00
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ •	\$	-
9400 Miscellaneous Revenues	\$ -	\$	
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ -	\$	_
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ -	\$	-
Cash Fund Balance Forward From Preceding Year	\$ -	\$	-
Prior Expenditures Recovered	\$ •	\$	•
TOTAL RECEIPTS	\$ 1,431.00	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 2,826.00	\$	-
Warrants of Year in Caption	\$ 1,860.00	\$	
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 1,860.00	_	•
CASH BALANCE JUNE 30, 2021	\$ 966.00	\$	•
Reserve for Warrants Outstanding	\$ -	\$	-
Reserve for Interest on Warrants	\$ -	\$	-
Reserves From Schedule 8	\$ -	\$	-
TOTAL LIABILITES AND RESERVE	\$ •	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 966.00	\$	-

Schedule 9: County Donations Fund Summary of Expenses								
Total for Expenses	Net Appropriations July 1, 2021		Warrants Issued		Reserves			Approved by bunty Excise
1100 Total Salaries	\$	-	\$	-	\$	•	\$	•
1200 Fringe Benefits	\$	-	\$		\$	•	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	-
2000 Total Maintenance & Operations	\$	1,860.00	\$	1,860.00	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,860.00	\$	1,860.00	\$	•	\$	-

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

LAKE PATROL Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: 38,655.80 Cash Balances \$ Investments \$ 38,655.80 TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021 \$ 38,655.80 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 38,655.80 \$

Schedule 5: Lake Patrol Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	2	020-21		E-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	38,655.80
Opening Balance from Prior Year	\$	38,655.80	\$	38,655.80
Cash Fund Balance Transferred Out	\$	•	\$	
Cash Fund Balance Transferred In	\$		\$	•
Adjusted Cash Balance	\$	38,655.80	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$		\$	-
Sources of Revenue	ļ			
9000 Interest, Mortgage Tax	\$	•	\$	-
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	S	-
9400 Miscellaneous Revenues	S	•	\$	•
9500 Special Assessments	\$	-	\$	
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	•
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	\$	•	\$	•
TOTAL RECEIPTS	\$	-	\$	· · ·
TOTAL RECEIPTS AND BALANCE	\$	38,655.80	\$	•
Warrants of Year in Caption	\$	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	-	\$	•
CASH BALANCE JUNE 30, 2021	\$	38,655.80	\$	-
Reserve for Warrants Outstanding	\$	- :	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	38,655.80	\$	-

Total for Expenses	Net Appropriations		Warrants Issued		Reserves		Approved by	
Total for Expenses		y 1, 2021					County Excise	
1100 Total Salaries	\$	38,655.80	\$	-	\$	-	\$	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	•	\$	
2000 Total Maintenance & Operations	\$	-	\$	-	\$	•	\$	-
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	•
All Other Expenses	\$	-	\$	•	\$	•	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	38,655.80	\$	•	\$	•	\$	-

Page 46 COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

I-1401	COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY C	OI BETT
Schedule 1: Current Balance Sheet - June 30, 2021	DECER GRAINTS ASSIGNED BY	TINOOL
ASSETS:		
Cash Balances		
Investments	3	
TOTAL ASSETS	5	
LIABILITIES AND RESERVES:	2	
Warrants Outstanding	l e	
Reserve for Interest on Warrants	3	
Reserves From Schedule 3	3	
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021	3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BA	LANCE	

Schedule 5: Community Development Block Grants Assigned By County Fund Balance Sheet of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020					
Cash Balance Reported to Excise Board June 30, 2020	3	-	\$ -					
Opening Balance from Prior Year	\$		\$ -					
Cash Fund Balance Transferred Out	\$	•	\$ -					
Cash Fund Balance Transferred In	\$	-	\$ -					
Adjusted Cash Balance	\$	-	\$ -					
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -					
Sources of Revenue								
9000 Interest, Mortgage Tax	\$	_	\$ -					
9100 Local Revenues	\$	-	\$ -					
9200 State Revenues	\$	150,000.00	\$ -					
9300 Federal Revenues	\$	-	\$ -					
9400 Miscellaneous Revenues	\$	-	\$ -					
9500 Special Assessments	\$	-	\$ -					
9600 Other Revenues	\$	-	\$ -					
9700 School Revenues	\$	-	\$ -					
All Other Non-Tax Revenues	\$	-	\$ -					
Sales Tax and Sales Tax Interest	\$	-	\$ -					
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -					
Prior Expenditures Recovered	\$	•	-					
TOTAL RECEIPTS	\$	150,000.00	\$ -					
TOTAL RECEIPTS AND BALANCE	\$	150,000.00	\$ -					
Warrants of Year in Caption	\$	150,000.00	-					
Interest Paid Thereon	\$	-	\$ -					
TOTAL DISBURSEMENTS	\$	150,000.00						
CASH BALANCE JUNE 30, 2021	\$	-	\$ -					
Reserve for Warrants Outstanding	\$	-	S -					
Reserve for Interest on Warrants	\$	-	S -					
Reserves From Schedule 8	\$	•	-					
TOTAL LIABILITES AND RESERVE	\$	-	\$ -					
DEFICIT:	\$	-	S -					
CASH BALANCE FORWARD TO NEXT YEAR	\$	-	-					

Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses										
Total for Expenses	Net Appropriations July 1, 2021		II II Keserves II			pproved by unty Excise				
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-		
1200 Fringe Benefits	\$		\$	•	\$	-	\$	•		
1300 Travel Related	\$	-	\$	-	\$	-	\$	-		
2000 Total Maintenance & Operations	\$	150,000.00	\$	150,000.00	\$	-	S	-		
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$	-	\$	-	\$	•		
All Other Expenses	\$	-	\$	•	\$	-	\$	•		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	150,000.00	\$	150,000.00	\$	-	\$			

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

COVID AID RELIEF I-1565 Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: 290,854.28 \$ Cash Balances \$ Investments 290,854.28 \$ TOTAL ASSETS LIABILITIES AND RESERVES: -Warrants Outstanding \$ Reserve for Interest on Warrants 82,043.38 \$ Reserves From Schedule 3 82,043.38 \$ TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE JUNE 30, 2021 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 208,810.90 \$ 290,854.28

Schedule 5: Covid Aid Relief Fund Balance Sheet of Current and All Prior Years			=	
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2	020
CORRENT AND ALL PRIOR YEARS Cash Balance Reported to Excise Board June 30, 2020	S		\$	-
Cash Balance Reported to Excise Board Julie 30, 2020	 <u>\$</u>		\$	-
Opening Balance from Prior Year Cash Fund Balance Transferred Out	\$		\$	
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	<u>\$</u>		\$	-
Adjusted Cash Balance	\$	_	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	- S	-	\$	
9100 Local Revenues	s		\$	•
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	551,078.91	\$	-
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	•	\$	-
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	551,078.91	\$	-
TOTAL RECEIPTS AND BALANCE	\$	551,078.91	\$	
Warrants of Year in Caption	\$	260,224.63	\$	_ •
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	260,224.63		-
CASH BALANCE JUNE 30, 2021	\$	290,854.28	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	82,043.38	\$	-
TOTAL LIABILITES AND RESERVE	\$	82,043.38	\$	-
DEFICIT:	\$		\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	208,810.90	\$	-

Schedule 9: Covid Aid Relief Fund Summary of Expenses												
Total for Expenses	II .	· · · · · · · · · · · · · · · · · · ·				l II				Reserves		Approved by ounty Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-				
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	•				
1300 Travel Related	\$	-	\$	-	\$	•	\$	-				
2000 Total Maintenance & Operations	\$	551,078.91	\$	260,224.63	\$	82,043.38	\$	-				
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	•	\$	-				
All Other Expenses	\$	-	\$	-	\$	-	\$	-				
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	551,078.91	\$	260,224.63	\$	82,043.38	\$	-				

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

AMERICAN RESCUE PLAN ACT 2021 COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEEDS FOR 2021-2022

ESTIMATE OF NEEDS FOR 2021-2022		
	AMERICAN RESCU	E PLAN ACT 2021
Schedule 1: Current Balance Sheet - June 30, 2021		212171012021
ASSETS:		
Cash Balances		1 500 150 0
Investments	<u>\$</u>	1,590,462.22
TOTAL ASSETS		-
LIABILITIES AND RESERVES:		1,590,462.22
Warrants Outstanding	16	
Reserve for Interest on Warrants	3	<u>-</u> -
Reserves From Schedule 3		
TOTAL LIABILITIES AND RESERVES	- 3	
CASH FUND BALANCE JUNE 30, 2021	7	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		1,590,462.22
TO THE BUILDING ROCKY LO AND CASH FUND BALANCE		1,590,462.22

Schedule 5: American Rescue Plan Act 2021 Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	<u> </u>
Cash Fund Balance Transferred In	\$ -	<u>s</u> -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 39.22	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,590,423.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	s -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,590,462.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,590,462.22	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,590,462.22	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	S -	S -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,590,462.22	\$ -

Schedule 9: American Rescue Plan Act 2021 Fund Summary of Expenses									
Total for Expenses	Net Appropriations Warrants July 1, 2021 Issued			Reserves		Approved by ounty Excise			
1100 Total Salaries	\$	-	\$	•	\$	•	\$	-	
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	•	\$	-	\$	•	
2000 Total Maintenance & Operations	\$	1,590,423.00	\$		\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	-	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	1,590,423.00	\$	-	\$	-	\$	-	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

EXHIBIT "I.ST" TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	\$ 3,003,904.35
Cash Balances	\$ 3,003,704.33
Investments	\$ 3,003,904.35
TOTAL ASSETS	\$ 3,003,704.33
LIABILITIES AND RESERVES:	1 6 110 012 07
Warrants Outstanding	\$ 112,912.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 147,366.41
TOTAL LIABILITIES AND RESERVES	\$ 260,278.68
CASH FUND BALANCE JUNE 30, 2021	\$ 2,743,625.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,003,904.35

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	T	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$	2,940,239.65
Opening Balance from Prior Year	s	2,714,548.32	\$	2,714,548.32
Cash Fund Balance Transferred Out	S	•	\$	-
Cash Fund Balance Transferred In	\$	-	\$	-
Adjusted Cash Balance	\$	2,714,548.32	\$	225,691.33
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	680.24	\$	437.05
9100 Local Revenues	\$	12,489.58	\$	899.06
9200 State Revenues	\$	239,248.68	\$	167,958.17
9300 Federal Revenues	\$	3,274.26	\$	-
9400 Miscellaneous Revenues	\$	113,314.66	\$	24,244.36
9500 Special Assessments	\$	-	\$	•
9600 Other Revenues	\$	-	\$	•
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	1,437,618.41	\$	1,358,408.80
Cash Fund Balance Forward From Preceding Year	\$	58,006.32	\$	-
Prior Expenditures Recovered	s	-	\$	-
TOTAL RECEIPTS	S	1,864,632.15	S	
TOTAL RECEIPTS AND BALANCE	S	4,579,180.47	\$	225,691.33
Warrants of Year in Caption	s	1,575,276.12	\$	167,685.01
Interest Paid Thereon	S	•	\$	
TOTAL DISBURSEMENTS	\$	1,575,276.12	\$	167,685.01
CASH BALANCE JUNE 30, 2021	\$	3,003,904.35	\$	58,006.32
Reserve for Warrants Outstanding	S	112,912.27	\$	•
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	147,366.41	\$	-
TOTAL LIABILITES AND RESERVE	\$	260,278.68	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	2,743,625.67	\$	58,006.32

Schedule 9: Sales Tax Revenue Funds Summary of Expenses										
Total for Expenses	Net Appro			Warrants		Reserves		Approved by		
Total for Expenses	July 1,	2021	Issued			1,0001,00	County Excise			
I 100 Total Salaries	\$ 1,50	8,815.50	\$	994,319.20	\$	3,333.33	\$	511,963.47		
1200 Fringe Benefits	\$	-	\$	•	\$	- ,	\$	-		
1300 Travel Related	\$ 3	8,783.77	\$	2,833.74	\$	2,300.00	\$	34,795.31		
2005 Total Maintenance & Operations	\$ 2,50	3,023.96	\$	643,459.06	\$	140,233.08	s	1,775,814.53		
4110 Machinary & Equipment, Capital Outlay	\$ 31:	2,193.48	\$	47,576.39	\$	1,500.00	S	263,197.50		
All Other Expenses		1,536.63	\$	-	\$	•	\$	281,653.77		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 4,64	4,353.34	\$	1,688,188.39	\$	147,366.41	\$	2,867,424.57		

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

I.ST-1301 ESTIMATE OF NEEDS FOR 2021-2022		
	USE T	AX SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021		1 - 1 - 1 - 1 - 1 - 1
ASSETS:		
Cash Balances	e	660 160 16
Investments	- 3	659,168.15
TOTAL ASSETS	- 3	-
LIABILITIES AND RESERVES:	<u>\$</u>	659,168.15
Warrants Outstanding	I s	
Reserve for Interest on Warrants	- -	
Reserves From Schedule 3		<u>-</u>
TOTAL LIABILITIES AND RESERVES		
CASH FUND BALANCE JUNE 30, 2021		660 169 16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		659,168.15
L. STORY OF BREAKER		659,168.15

Schedule 5: Use Tax Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	3	541,971.79
Opening Balance from Prior Year	\$		\$	541,971.79
Cash Fund Balance Transferred Out	s	-	s	5.11,57.1.75
Cash Fund Balance Transferred In	\$		\$	_
Adjusted Cash Balance	\$	541,971.79	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	238.68	\$	201.32
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	239,248.68	\$	167,958.17
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	-	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	239,487.36	\$	-
TOTAL RECEIPTS AND BALANCE	\$	781,459.15	\$	-
Warrants of Year in Caption	\$	122,291.00	\$	-
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$		\$	-
CASH BALANCE JUNE 30, 2021	\$	659,168.15	S	-
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	659,168.15	\$	

Schedule 9: Use Tax Sales Tax Fund Summary of Ex	pens	es						
Tatal Con Farmana	Net	Net Appropriations		Warrants		Dagamias	Approved by	
Total for Expenses	L.	July 1, 2021		Issued		Reserves		unty Excise
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	- 1	\$	-	\$	-
1300 Travel Related	\$	-	\$	•	\$	-	\$	-
2000 Total Maintenance & Operations	\$	819,190.85	\$	122,291.00	\$	-	\$	696,899.85
4100 Total Machinary & Equipment, Capital Outlay	\$	-	\$	•	\$	-	\$	-
All Other Expenses	\$	-	\$	•	\$	•	\$	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	819,190.85	\$	122,291.00	\$	•	\$	696,899.85

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

COURTHOUSE MAINTENANCE SALES TAX

I.ST-1306	
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	II # 200 000 C2
Cash Balances	\$ 209,028.63
Investments	\$ -
TOTAL ASSETS	\$ 209,028.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 4,152.29
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	\$ 28,765.00
TOTAL LIABILITIES AND RESERVES	\$ 32,917.29
CASH FUND BALANCE JUNE 30, 2021	\$ 176,111.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 209,028.63

Schedule 5: Courthouse Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years							
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020			
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	174,202.90			
Opening Balance from Prior Year	\$	168,909.62	\$	168,909.62			
Cash Fund Balance Transferred Out	\$	•	\$				
Cash Fund Balance Transferred In	\$		\$	-			
Adjusted Cash Balance	\$	168,909.62	\$	5,293.28			
Ad Valorem Tax Apportioned To Year In Caption	\$.	-	\$	-			
Sources of Revenue			L.				
9000 Interest, Mortgage Tax	\$	-	\$	-			
9100 Local Revenues	\$	-	\$	-			
9200 State Revenues	\$	-	\$				
9300 Federal Revenues	\$	-	\$	-			
9400 Miscellaneous Revenues	\$	•	\$	70.00			
9500 Special Assessments	\$	-	\$	-			
9600 Other Revenues	\$	-	\$	-			
9700 School Revenues	S	-	\$	-			
All Other Non-Tax Revenues	\$	• ,	\$	-			
Sales Tax and Sales Tax Interest	\$	95,888.03	\$	90,578.71			
Cash Fund Balance Forward From Preceding Year	\$	371.00	\$	•			
Prior Expenditures Recovered	\$	•	\$	-			
TOTAL RECEIPTS	\$	96,259.03	\$	-			
TOTAL RECEIPTS AND BALANCE	\$	265,168.65	\$	5,293.28			
Warrants of Year in Caption	\$	56,140.02	\$	4,922.28			
Interest Paid Thereon	\$	•	\$	-			
TOTAL DISBURSEMENTS	\$	56,140.02	\$	4,922.28			
CASH BALANCE JUNE 30, 2021	\$	209,028.63	\$	371.00			
Reserve for Warrants Outstanding	\$	4,152.29	\$	•			
Reserve for Interest on Warrants	\$	-	\$	•			
Reserves From Schedule 8	\$	28,765.00	\$	-			
TOTAL LIABILITES AND RESERVE	\$	32,917.29	\$	-			
DEFICIT:	S	•	\$	•			
CASH BALANCE FORWARD TO NEXT YEAR	\$	176,111.34	\$	371.00			

Schedule 9: Courthouse Maintenance Sales Tax Fund Summary of Expenses								
Total for Expenses	Net Appropriations		Warrants		Reserves		Approved by	
Total for Expenses	July 1, 2021	<u> </u>	Issued	<u>L_</u>			County Excise	
1100 Total Salaries	\$ 60,811.93	\$	48,834.48	\$	-	\$	11,983.43	
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	•	
1300 Travel Related	\$ 1,953.93	\$	•	\$	•	\$	1,954.91	
2000 Total Maintenance & Operations	\$ 98,308.70	\$	11,457.83	\$	28,765.00	\$	58,486.05	
4100 Total Machinary & Equipment, Capital Outlay	\$ 4,100.63	\$	-	\$	-	\$	4,102.68	
All Other Expenses	\$ 100,000.00	\$	-	\$	-	\$	100,049.92	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 265,175.19	\$	60,292.31	\$	28,765.00	\$	176,576.99	

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

LST-1307 ESTIMATE OF NEEDS FOR 2021-2022

Schedule 1: Current Balance Sheet - June 30, 2021

EMERGENCY MANAGEME

Schedule 1: Current Balance Sheet - June 30, 2021	EMERGENCY MANAGEMENT SALES TAX
ASSETS:	
Cash Balances	F 1/(2/152
Investments	\$ 166,261.53
TOTAL ASSETS	\$ 16626152
LIABILITIES AND RESERVES:	\$ 166,261.53
Warrants Outstanding	\$ 9,550.49
Reserve for Interest on Warrants	9,330.49
Reserves From Schedule 3	\$ 1,607.50
TOTAL LIABILITIES AND RESERVES	\$ 11,157.99
CASH FUND BALANCE JUNE 30, 2021	\$ 155,103.54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 166,261.53

Schedule 5: Emergency Management Sales Tax Fund Balance Sheet of Current and All Prior Ye	ars		
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$ 196,962.37
Opening Balance from Prior Year	\$	185,819.76	\$ 185,819.76
Cash Fund Balance Transferred Out	\$	•	\$ -
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	185,819.76	\$ 11,142.61
Ad Valorem Tax Apportioned To Year In Caption	\$		\$ •
Sources of Revenue		-	
9000 Interest, Mortgage Tax	\$	68.03	\$ •
9100 Local Revenues	\$	-	\$ •
9200 State Revenues	\$	-	\$
9300 Federal Revenues	\$	•	\$ -
9400 Miscellaneous Revenues	\$	89,205.37	\$ -
9500 Special Assessments	\$	•	\$ -
9600 Other Revenues	\$	-	\$ •
9700 School Revenues	\$	•	\$ •
All Other Non-Tax Revenues	\$	•	\$ •
Sales Tax and Sales Tax Interest	\$	47,899.92	\$ 45,358.63
Cash Fund Balance Forward From Preceding Year	\$	1,793.95	\$ -
Prior Expenditures Recovered	\$	•	\$ -
TOTAL RECEIPTS	\$	138,967.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$	324,787.03	\$ 11,142.61
Warrants of Year in Caption	S	158,525.50	\$ 9,348.66
Interest Paid Thereon	\$	•	\$ •
TOTAL DISBURSEMENTS	\$	158,525.50	\$ 9,348.66
CASH BALANCE JUNE 30, 2021	\$	166,261.53	\$ 1,793.95
Reserve for Warrants Outstanding	\$	9,550.49	\$ •
Reserve for Interest on Warrants	\$	-	\$ -
Reserves From Schedule 8	\$	1,607.50	\$ •
TOTAL LIABILITES AND RESERVE	\$	11,157.99	\$ -
DEFICIT:	\$	•	\$ •
CASH BALANCE FORWARD TO NEXT YEAR	\$	155,103.54	\$ 1,793.95

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses								
Total for Formance	Ne	Net Appropriations		Warrants		D		Approved by
Total for Expenses	L	July 1, 2021		Issued		Reserves		County Excise
1100 Total Salaries	\$	200,837.03	\$	103,033.73	\$	•	\$	97,803.30
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	
1300 Travel Related	\$	3,569.97	\$	•	\$	-	\$	3,569.97
2000 Total Maintenance & Operations	\$	103,574.05	\$	63,542.26	\$	1,607.50	S	40,218.24
4100 Total Machinary & Equipment, Capital Outlay	\$	17,311.29	\$	1,500.00	\$	•	\$	15,811.29
All Other Expenses	\$	•	\$	-	\$	-	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	325,292.34	\$	168,075.99	\$	1,607.50	\$	157,402.80

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

EXTENSION SALES TAX

LST-1308	
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	\$ 184,901.74
Cash Balances	3 164,901.74
Investments	\$ 184,901.74
TOTAL ASSETS	3 184,901.74
LIABILITIES AND RESERVES:	1 0 2 2 2 4 10
Warrants Outstanding	\$ 3,354.12
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 7,735.24
TOTAL LIABILITIES AND RESERVES	\$ 11,089.36
CASH FUND BALANCE JUNE 30, 2021	\$ 173,812.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 184,901.74

Schedule 5: Extension Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	167,374.89
Opening Balance from Prior Year	\$	164,844.16	\$	164,844.16
Cash Fund Balance Transferred Out	\$	-	\$	-
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	164,844.16	\$	2,530.73
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$_	
9200 State Revenues	\$		\$	-
9300 Federal Revenues	\$	-	\$	•
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$		\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$.=	\$	-
Sales Tax and Sales Tax Interest	\$	59,958.22	\$	56,632.41
Cash Fund Balance Forward From Preceding Year	\$_	1,399.46	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	61,357.68	\$	•
TOTAL RECEIPTS AND BALANCE	\$	226,201.84	\$	2,530.73
Warrants of Year in Caption	\$	41,300.10	\$	1,131.27
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$		\$	1,131.27
CASH BALANCE JUNE 30, 2021	\$	184,901.74	\$	1,399.46
Reserve for Warrants Outstanding	\$	3,354.12	\$	-
Reserve for Interest on Warrants	\$	• ,	\$	-
Reserves From Schedule 8	\$	7,735.24	\$	
TOTAL LIABILITES AND RESERVE	\$	11,089.36	\$	•
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	173,812.38	\$	1,399.46

Schedule 9: Extension Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appro July 1,	-		Warrants Issued		Reserves		Approved by County Excise	
1100 Total Salaries	\$ 6	0,000.00	\$.	36,666.63	\$	3,333.33	\$	20,007.44	
1200 Fringe Benefits	\$	•	\$	•	\$	-	\$	•	
1300 Travel Related	\$ 1	3,884.25	\$	2,833.74	\$	2,300.00	\$	9,888.42	
2000 Total Maintenance & Operations	\$ 1	6,700.00	\$	4,207.86	\$	601.91	\$	12,094.71	
4100 Total Machinary & Equipment, Capital Outlay	\$	3,750.00	\$	945.99	\$	1,500.00	\$	1,369.73	
All Other Expenses	\$ 18	1,536.63	\$	-	\$	-	\$	181,603.84	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 27	5,870.88	\$	44,654.22	\$	7,735.24	\$	224,964.14	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

ESTIMATE OF NEEDS FOR 2021-202	22
I.ST-1310	FAIR MAINTENANCE SALES TAX
Schedule 1: Current Balance Sheet - June 30, 2021	THE WAR HE TAKE SALES TAX
ASSETS:	
Cash Balances	
Investments	\$ 61,596.33
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 61,596.33
Warrants Outstanding	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Reserve for Interest on Warrants	\$ 6,455.95
Reserves From Schedule 3	3 220 26
TOTAL LIABILITIES AND RESERVES	\$ 2,250.76
CASH FUND BALANCE JUNE 30, 2021	\$ 8,706.71
	\$ 52,889.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 61.596.33

Schedule 5: Fair Maintenance Sales Tax Fund Balance Sheet of Current and All Prior Years	 	_	
CURRENT AND ALL PRIOR YEARS	2020-21	Г	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ •	\$	49,656.11
Opening Balance from Prior Year	\$ 47,144.05	\$	47,144.05
Cash Fund Balance Transferred Out	\$ -	Š	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Fund Balance Transferred In	\$	\$	
Adjusted Cash Balance	\$ 47,144.05	S	2,512.06
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$	-,512.00
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 23.68	\$	16.50
9100 Local Revenues	\$ 5,118.00	\$	
9200 State Revenues	\$ •	\$	-
9300 Federal Revenues	\$ •	\$	-
9400 Miscellaneous Revenues	\$ 100.00	\$	161.00
9500 Special Assessments	\$ •	\$	•
9600 Other Revenues	\$ 	\$	•
9700 School Revenues	\$ •	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 35,924.98	\$	33,937.25
Cash Fund Balance Forward From Preceding Year	\$ 1,036.80	\$	•
Prior Expenditures Recovered	\$ -	\$	-
TOTAL RECEIPTS	\$ 42,203.46	\$	•
TOTAL RECEIPTS AND BALANCE	\$ 89,347.51	\$	2,512.06
Warrants of Year in Caption	\$ 27,751.18	\$	1,475.26
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ 	\$	1,475.26
CASH BALANCE JUNE 30, 2021	\$ 61,596.33	\$	1,036.80
Reserve for Warrants Outstanding	\$ 6,455.95	\$	
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ 2,250.76	\$	-
TOTAL LIABILITES AND RESERVE	\$ 8,706.71	\$	•
DEFICIT:	\$ -	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$ 52,889.62	\$	1,036.80

Schedule 9: Fair Maintenance Sales Tax Fund Summ	ary o	Expenses				
Total for Expenses	11	Appropriations uly 1, 2021	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$	1,500.00	\$ 538.25	\$ -	\$	961.75
1200 Fringe Benefits	\$	-	\$ -	\$ •	\$	
1300 Travel Related	\$	-	\$ -	\$ •	\$	•
2000 Total Maintenance & Operations	\$	55,931.83	\$ 25,086.38	\$ 2,250.76	\$	29,631.49
4100 Total Machinary & Equipment, Capital Outlay	\$	37,511.88	\$ 8,582.50	\$ -	\$	28,929.38
All Other Expenses	\$	-	\$ •	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	94,943.71	\$ 34,207.13	\$ 2,250.76	\$	59,522.62

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

GENERAL GOV'T SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: 381,866.89 Cash Balances \$ Investments 381,866.89 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 17,704.97 \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ 41,277.23 Reserves From Schedule 3 58,982.20 \$ TOTAL LIABILITIES AND RESERVES 322,884.69 CASH FUND BALANCE JUNE 30, 2021 381,866.89 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 5: General Gov'T Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$ 338,566.94
Opening Balance from Prior Year	\$	272,524.05	\$ 272,524.05
Cash Fund Balance Transferred Out	\$	•	\$ •
Cash Fund Balance Transferred In	\$	-	\$
Adjusted Cash Balance	\$	272,524.05	\$ 66,042.89
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	159.48	\$ 219.23
9100 Local Revenues	\$	6,471.58	\$ 899.06
9200 State Revenues	\$	-	\$ •
9300 Federal Revenues	\$	3,274.26	\$ •
9400 Miscellaneous Revenues	\$	16,009.29	\$ 24,013.36
9500 Special Assessments	\$	•	\$ •
9600 Other Revenues	\$		\$ •
9700 School Revenues	S	-	\$ -
All Other Non-Tax Revenues	\$	-	\$
Sales Tax and Sales Tax Interest	\$	335,299.67	\$ 316,747.60
Cash Fund Balance Forward From Preceding Year	\$	36,587.31	\$ •
Prior Expenditures Recovered	\$		\$ •
TOTAL RECEIPTS	\$	397,801.59	\$
TOTAL RECEIPTS AND BALANCE	\$	670,325.64	\$ 66,042.89
Warrants of Year in Caption	\$	288,458.75	\$ 29,455.58
Interest Paid Thereon	\$	•	\$ -
TOTAL DISBURSEMENTS	\$	288,458.75	\$ 29,455.58
CASH BALANCE JUNE 30, 2021	\$	381,866.89	\$ 36,587.31
Reserve for Warrants Outstanding	\$	17,704.97	\$
Reserve for Interest on Warrants	\$	•	\$ -
Reserves From Schedule 8	\$	41,277.23	\$ -
TOTAL LIABILITES AND RESERVE	\$	58,982.20	\$ -
DEFICIT:	\$	-	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	322,884.69	\$ 36,587.31

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses									
Total for Expenses	Net Appropriations July 1, 2021 Warrants Issued		13		Reserves		Approved by County Excise		
1100 Total Salaries	\$ 260,495.60	\$	198,203.03	\$	-	\$	62,292.57		
1200 Fringe Benefits	\$ -	\$	-	\$	-	\$	•		
1300 Travel Related	\$ 5,116.55	\$	-	\$	-	\$	5,116.55		
2000 Total Maintenance & Operations	\$ 267,366.92	\$	107,960.69	\$	41,277.23	\$	154,716.31		
4100 Total Machinary & Equipment, Capital Outlay	\$ 68,427.74	\$	-	\$	-	\$	68,427.74		
All Other Expenses	\$ -	\$	_	\$	-	\$			
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 601,406.81	\$	306,163.72	\$	41,277.23	\$	290,553.17		

ROAD AND BRIDGES SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021 ESTIMATE OF NEFDS FOR 2021-2022

POAD AND EDIDOTE CALEGRAM	ESTIMATE OF NEEDS FOR 2021-2022	
Schedule 1: Current Balance Sheet - June 30, 2021	I.ST-1313 Schedule 1: Current Balance Sheet - June 30, 2021	ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	 	
Cash Balances	1 6	220.044.05
Investments		220,044.95
TOTAL ASSETS		220,044.95
LIABILITIES AND RESERVES:		220,044.93
Warrants Outstanding	l e	
Reserve for Interest on Warrants		
Reserves From Schedule 3		37,000.00
TOTAL LIABILITIES AND RESERVES		37,000.00
CASH FUND BALANCE JUNE 30, 2021		183,044,95
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		220,044.95
		220,044.93

Schedule 5: Road And Bridges Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	S		S	282,622.99
Opening Balance from Prior Year	\$	252,372.99	\$	252,372.99
Cash Fund Balance Transferred Out	\$	202,072.99	\$	232,372.99
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	S	252,372.99	\$	30,250.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 50,250.00
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	103.13	\$	-
9100 Local Revenues	\$		\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	
9500 Special Assessments	\$	•	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	•
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	119,749.90	\$	113,231.10
Cash Fund Balance Forward From Preceding Year	\$	10,400.39	\$	•
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	130,253.42	\$	-
TOTAL RECEIPTS AND BALANCE	\$	382,626.41	\$	30,250.00
Warrants of Year in Caption	\$	162,581.46	S	19,849.61
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	162,581.46	\$	19,849.61
CASH BALANCE JUNE 30, 2021	\$	220,044.95	\$	10,400.39
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	37,000.00	\$	-
TOTAL LIABILITES AND RESERVE	\$	37,000.00	\$	•
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	183,044.95	\$	10,400.39

Schedule 9: Road And Bridges Sales Tax Fund Summary of Expenses									
Total for Expenses		let Appropriations Warrants			Reserves		Approved by		
7 Oct. 101 201 201	July	1, 2021		Issued			<u> </u>	ounty Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	-	\$	•	\$	-	\$	-	
2000 Total Maintenance & Operations	\$	365,326.95	\$	162,581.46	\$	37,000.00	\$	176,145.88	
4100 Total Machinary & Equipment, Capital Outlay	\$	30,000.00	\$	-	\$	-	\$	30,000.00	
All Other Expenses	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	395,326.95	S	162,581.46	\$	37,000.00	\$	206,145.88	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

JAIL SALES TAX

I.ST-1315		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	227,099.67
Investments	<u> </u>	
TOTAL ASSETS	\$	227,099.67
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	27,253.02
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	11,150.74
TOTAL LIABILITIES AND RESERVES	\$	38,403.76
CASH FUND BALANCE JUNE 30, 2021	\$	188,695.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	227,099.67

Schedule 5: Jail Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	279,050.11
Opening Balance from Prior Year	\$ 252,587.92	\$	252,587.92
Cash Fund Balance Transferred Out	\$ -	\$	•
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ 252,587.92	\$	26,462.19
Ad Valorem Tax Apportioned To Year In Caption	\$ •	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ -	\$	-
9100 Local Revenues	\$ •	\$	-
9200 State Revenues	\$ -	\$_	-
9300 Federal Revenues	\$ -	\$	-
9400 Miscellaneous Revenues	\$ 	\$	•
9500 Special Assessments	\$ •	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ •	\$	
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 239,619.86	\$	226,373.12
Cash Fund Balance Forward From Preceding Year	\$ 5,902.41	\$	-
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$ 245,522.27	\$	
TOTAL RECEIPTS AND BALANCE	\$ 498,110.19	\$	26,462.19
Warrants of Year in Caption	\$ 271,010.52	\$	20,559.78
Interest Paid Thereon	\$	\$	-
TOTAL DISBURSEMENTS	\$ 271,010.52	\$	20,559.78
CASH BALANCE JUNE 30, 2021	\$	\$	5,902.41
Reserve for Warrants Outstanding	\$ 27,253.02	\$	-
Reserve for Interest on Warrants	\$ •	\$	•
Reserves From Schedule 8	\$ 11,150.74	\$	-
TOTAL LIABILITES AND RESERVE	\$	\$	-
DEFICIT:	\$ -	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$ 188,695.91	\$	5,902.41

Schedule 9: Jail Sales Tax Fund Summary of Expenses										
Total for Expenses	Net	Net Appropriations		Net Appropriations		Warrants		D		Approved by
Total for Expenses]	fuly 1, 2021	Issued		Reserves		County Excise			
1100 Total Salaries	\$	414,882.51	\$	266,889.70	\$	•	\$	148,683.97		
1200 Fringe Benefits	\$	•	\$	•	\$	-	\$	_		
1300 Travel Related	\$	•	\$	-	\$	-	\$			
2000 Total Maintenance & Operations	\$	94,373.12	\$	29,768.94	\$	11,150.74	\$	58,780.54		
4100 Total Machinary & Equipment, Capital Outlay	\$	9,154.82	\$	1,604.90	\$	-	\$	7,554.14		
All Other Expenses	\$	-	S	-	\$	-	\$	-		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	518,410.45	\$	298,263.54	\$	11,150.74	\$	215,018.65		

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

I.ST-1317 JUVENILE DETENTION SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 95,392.41 Investments \$ TOTAL ASSETS \$ 95,392.41 LIABILITIES AND RESERVES: Warrants Outstanding 887.25 \$ Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ TOTAL LIABILITIES AND RESERVES \$ 887.25 CASH FUND BALANCE JUNE 30, 2021 94,505.16 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 95,392.41

Schedule 5: Juvenile Detention Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	_	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	95,938.61
Opening Balance from Prior Year	s	94,300.61	\$	94,300.61
Cash Fund Balance Transferred Out	\$	•	\$	71,500.01
Cash Fund Balance Transferred In	\$	-	\$	
Adjusted Cash Balance	\$	94,300.61	\$	1,638.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- 1,000.00
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	•
9100 Local Revenues	\$	-	\$	
9200 State Revenues	\$	•	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	•	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	12,019.30	\$	11,357.53
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$	12,019.30		-
TOTAL RECEIPTS AND BALANCE	\$	106,319.91	\$	1,638.00
Warrants of Year in Caption	\$	10,927.50		1,638.00
Interest Paid Thereon	\$	•	\$	-
TOTAL DISBURSEMENTS	\$	10,927.50	\$	1,638.00
CASH BALANCE JUNE 30, 2021	\$	95,392.41	\$	•
Reserve for Warrants Outstanding	\$	887.25	\$	-
Reserve for Interest on Warrants	\$	•	\$	-
Reserves From Schedule 8	\$	-	\$	•
TOTAL LIABILITES AND RESERVE	\$	887.25	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	94,505.16	\$	-

Schedule 9: Juvenile Detention Sales Tax Fund Summary of Expenses										
Total for Expenses		Appropriations July 1, 2021		Warrants Issued		Reserves		approved by ounty Excise		
1100 Total Salaries	\$	-	\$	-	\$	•	\$	-		
1200 Fringe Benefits	\$	-	\$	•	\$	•	\$	-		
1300 Travel Related	\$	11,379.36	\$	•	\$	•	\$	11,384.69		
2000 Total Maintenance & Operations	\$	94,941.37	\$	11,814.75	\$	-	\$	83,165.59		
4100 Total Machinary & Equipment, Capital Outlay	\$	•	\$	•	\$	-	\$	•		
All Other Expenses	\$	-	\$	-	\$	-	\$	-		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	106,320.73	\$	11,814.75	\$	•	\$	94,550.28		

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

SHERIFF SALES TAX

I.ST-1319		
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		205 524 01
Cash Balances		295,524.01
Investments	<u>5</u>	295,524.01
TOTAL ASSETS	<u> </u>	293,324.01
LIABILITIES AND RESERVES:		25.545.62
Warrants Outstanding	- 3	37,545.62
Reserve for Interest on Warrants	<u> </u>	
Reserves From Schedule 3	5	7,200.00
TOTAL LIABILITIES AND RESERVES		44,745.62
CASH FUND BALANCE JUNE 30, 2021	\$	250,778.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	295,524.01

Schedule 5: Sheriff Sales Tax Fund Balance Sheet of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$		\$ 313,028.01
Opening Balance from Prior Year	\$	286,458.90	\$ 286,458.90
Cash Fund Balance Transferred Out	S	-	\$ •
Cash Fund Balance Transferred In	\$	-	\$ -
Adjusted Cash Balance	\$	286,458.90	\$ 26,569.11
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$ -
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	•	\$ -
9100 Local Revenues	\$	900.00	\$ -
9200 State Revenues	\$	•	\$ -
9300 Federal Revenues	\$		\$ -
9400 Miscellaneous Revenues	\$	-	\$ •
9500 Special Assessments	\$	-	\$ •
9600 Other Revenues	\$	-	\$ -
9700 School Revenues	\$	-	\$ -
All Other Non-Tax Revenues	S	•	\$ -
Sales Tax and Sales Tax Interest	\$	359,390.86	\$ 339,511.09
Cash Fund Balance Forward From Preceding Year	\$	-	\$ -
Prior Expenditures Recovered	\$	-	\$ -
TOTAL RECEIPTS	\$		\$ •
TOTAL RECEIPTS AND BALANCE	\$	646,749.76	\$ 26,569.11
Warrants of Year in Caption	\$	351,225.75	\$ 26,569.11
Interest Paid Thereon	\$		\$ -
TOTAL DISBURSEMENTS	\$		\$ 26,569.11
CASH BALANCE JUNE 30, 2021	\$	295,524.01	\$ -
Reserve for Warrants Outstanding	\$	37,545.62	\$ •
Reserve for Interest on Warrants	\$		\$ •
Reserves From Schedule 8	\$	7,200.00	\$ -
TOTAL LIABILITES AND RESERVE	\$	44,745.62	\$ •
DEFICIT:	\$	•	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$	250,778.39	\$ -

Schedule 9: Sheriff Sales Tax Fund Summary of Exp	enses		 	_	
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$ 510,288.43	\$ 340,153.38	\$ •	\$	170,231.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$	_
1300 Travel Related	\$ 1,879.71	\$ -	\$ -	\$	1,880.77
2000 Total Maintenance & Operations	\$ 87,945.70	\$ 13,674.99	\$ 7,200.00	\$	67,108.54
4100 Total Machinary & Equipment, Capital Outlay	\$ 46,180.46	\$ 34,943.00	\$ -	\$	11,243.80
All Other Expenses	\$ -	\$ •	\$ -	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 646,294.30	\$ 388,771.37	\$ 7,200.00	\$	250,464.11

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

CASH FUND BALANCE JUNE 30, 2021

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

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

I.ST-1321 RURAL FIRE SALES TAX Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: Cash Balances 257,008.85 Investments \$ TOTAL ASSETS \$ 257,008.85 LIABILITIES AND RESERVES: Warrants Outstanding 5,340.82 Reserve for Interest on Warrants \$ Reserves From Schedule 3 \$ 10,103.10 TOTAL LIABILITIES AND RESERVES \$ 15,443.92

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years	 _			
CURRENT AND ALL PRIOR YEARS	7	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	288,930.54
Opening Balance from Prior Year	- -	239,862.54	\$	239,862.54
Cash Fund Balance Transferred Out	\$	237,002:51	S	237,002.34
Cash Fund Balance Transferred In	\$		S	
Adjusted Cash Balance	\$	239,862.54	\$	49,068.00
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- 17,000:00
Sources of Revenue	1			
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	•	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	-	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S	-	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	•	\$	-
Sales Tax and Sales Tax Interest	\$	59,996.07	\$	56,692.18
Cash Fund Balance Forward From Preceding Year	\$	•	\$	•
Prior Expenditures Recovered	S	-	\$	-
TOTAL RECEIPTS	\$		\$	-
TOTAL RECEIPTS AND BALANCE	\$	299,858.61	\$	49,068.00
Warrants of Year in Caption	\$	42,849.76	\$	49,068.00
Interest Paid Thereon	\$	•	\$	•
TOTAL DISBURSEMENTS	\$	42,849.76		49,068.00
CASH BALANCE JUNE 30, 2021	\$	257,008.85	\$	•
Reserve for Warrants Outstanding	\$	5,340.82	\$	-
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$		\$	
TOTAL LIABILITES AND RESERVE	\$	15,443.92	\$	
DEFICIT:	\$	-	\$	•
CASH BALANCE FORWARD TO NEXT YEAR	\$	241,564.93	\$	•

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses									
Total for Expenses		Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by bunty Excise	
1100 Total Salaries	\$	-	\$	-	\$	-	\$	-	
1200 Fringe Benefits	\$	-	\$	-	\$	-	\$	-	
1300 Travel Related	\$	•	\$	•	\$	•	\$	•	
2000 Total Maintenance & Operations	\$	298,640.50	\$	48,190.58	\$	10,103.10	\$	240,465.87	
4100 Total Machinary & Equipment, Capital Outlay	\$	4,152.80	\$	•	\$	•	\$	4,154.86	
All Other Expenses	\$	-	\$	•	\$	-	\$	•	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	302,793.30	\$	48,190.58	\$	10,103.10	\$	244,620.73	

241,564.93

257,008.85

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

SENIOR CITIZENS SALES TAX I.ST-1322 Schedule 1: Current Balance Sheet - June 30, 2021 ASSETS: 48,855.18 Cash Balances \$ Investments 48,855.18 \$ TOTAL ASSETS LIABILITIES AND RESERVES: 667.74 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 276.84 Reserves From Schedule 3 \$ 944.58 TOTAL LIABILITIES AND RESERVES \$ 47,910.60 CASH FUND BALANCE JUNE 30, 2021 48,855.18 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$

Schedule 5: Senior Citizens Sales Tax Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	<u> </u>	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	• .	S	41,463.58
Opening Balance from Prior Year	\$	40,281.12	S	40,281.12
Cash Fund Balance Transferred Out	\$	- '0,201112	Š	,
Cash Fund Balance Transferred Out Cash Fund Balance Transferred In	\$		\$	-
Adjusted Cash Balance	S	40,281.12	S	1,182.46
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	-
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	-	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	•
9300 Federal Revenues	\$	•	S	•
9400 Miscellaneous Revenues	\$. •	\$	
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	S		S	•
9700 School Revenues	\$	-	\$	
All Other Non-Tax Revenues	S	•	\$	•
Sales Tax and Sales Tax Interest	\$	23,971.64	\$	22,642.01
Cash Fund Balance Forward From Preceding Year	\$	515.00	\$	
Prior Expenditures Recovered	\$	•	\$	
TOTAL RECEIPTS	\$	24,486.64	\$	-
TOTAL RECEIPTS AND BALANCE	\$	64,767.76	\$	1,182.46
Warrants of Year in Caption	\$	15,912.58	\$	667.46
Interest Paid Thereon	\$	-	\$	
TOTAL DISBURSEMENTS	\$	15,912.58	\$	667.46
CASH BALANCE JUNE 30, 2021	\$	48,855.18	\$	515.00
Reserve for Warrants Outstanding	\$	667.74	\$	•
Reserve for Interest on Warrants	\$	-	\$	<u>.</u>
Reserves From Schedule 8	\$	276.84	\$	-
TOTAL LIABILITES AND RESERVE	\$	944.58	\$	-
DEFICIT:	\$	•	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	47,910.60	\$	515.00

Schedule 9: Senior Citizens Sales Tax Fund Summar	y of Ex	penses	 		-	
Total for Expenses	16	ppropriations y 1, 2021	Warrants Issued	Reserves		Approved by County Excise
1100 Total Salaries	\$	-	\$ -	\$ -	\$	-
1200 Fringe Benefits	\$	-	\$ -	\$ •	\$	·-
1300 Travel Related	\$	-	\$ -	\$ - 1	\$	
2000 Total Maintenance & Operations	\$	66,896.55	\$ 16,580.32	\$ 276.84	\$	50,576.04
4100 Total Machinary & Equipment, Capital Outlay	\$	70.00	\$ -	\$ -	\$	70.03
All Other Expenses	\$	-	\$ •	\$ -	\$	-
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	66,966.55	\$ 16,580.32	\$ 276.84	\$	50,646.07

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

LST-1325 ECONOMIC DEVELOPMENT SALES TA

ECONOMIC DEVELOPME	NT SALES TAX
	
1 6	197,156.01
	197,130.01
	197,156.01
	177,130.01
l s	
\$	
5	<u>-</u>
\$	
\$	197,156.01
\$	197,156.01
	S S S S S S S S S S S S S S S S S S S

Schedule 5: Economic Development Sales Tax Fund Balance Sheet of Current and All Prior Yea	rs			
CURRENT AND ALL PRIOR YEARS		2020-21	Ī	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	170,470.81
Opening Balance from Prior Year	\$	167,470.81	\$	167,470.81
Cash Fund Balance Transferred Out	\$	•	\$	•
Cash Fund Balance Transferred In	\$	•	\$	-
Adjusted Cash Balance	\$	167,470.81	\$	3,000.00
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•
Sources of Revenue				
9000 Interest, Mortgage Tax	\$	87.24	\$	
9100 Local Revenues	\$	-	\$	-
9200 State Revenues	\$	-	\$	-
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	8,000.00	\$	•
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	•	\$	-
9700 School Revenues	\$	•	\$	-
All Other Non-Tax Revenues	\$	-	\$	
Sales Tax and Sales Tax Interest	\$	47,899.96	\$	45,347.17
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	-
TOTAL RECEIPTS	\$	55,987.20	\$	-
TOTAL RECEIPTS AND BALANCE	\$	223,458.01	\$	3,000.00
Warrants of Year in Caption	\$	26,302.00	\$	3,000.00
Interest Paid Thereon	\$		\$	-
TOTAL DISBURSEMENTS	\$	26,302.00	\$	3,000.00
CASH BALANCE JUNE 30, 2021	\$	197,156.01	\$	•
Reserve for Warrants Outstanding	\$	•	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	•	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	197,156.01	\$	-

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses										
Total for Expenses	11	t Appropriations July 1, 2021		Warrants Issued		Reserves		Approved by ounty Excise		
1100 Total Salaries	\$	-	\$		\$	•	\$	-		
1200 Fringe Benefits	\$	•	\$	•	\$	•	\$	-		
1300 Travel Related	\$	1,000.00	\$	•	\$	-	\$	1,000.00		
2000 Total Maintenance & Operations	\$	133,827.42	\$	26,302.00	\$	•	\$	107,525.42		
4100 Total Machinary & Equipment, Capital Outlay	\$	91,533.86	\$	•	\$		\$	91,533.86		
All Other Expenses	\$	-	\$	-	\$	•	\$	-		
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	226,361.28	\$	26,302.00	\$	-	\$	200,059.28		

EXHIBIT "M" TOTALS

EXHIBIT M TOTALS	
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	11 0 0 000 400 17
Cash Balances	\$ 5,078,488.17
Investments	- 3
TOTAL ASSETS	\$ 5,078,488.17
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$.
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	<u> </u>
CASH FUND BALANCE JUNE 30, 2021	\$ 5,078,488.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 5,078,488.17

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	•	\$	4,373,816.20
Opening Balance from Prior Year	\$	4,373,816.52	\$	4,373,816.52
Cash Fund Balance Transferred Out	\$	8,806,341.87	\$	-
Cash Fund Balance Transferred In	\$	-	\$_	-
Adjusted Cash Balance	\$	(4,432,525.35)		(0.32)
Ad Valorem Tax Apportioned To Year In Caption	\$	8,199,691.79	\$	•
Sources of Revenue	<u> </u>			
9000 Interest, Mortgage Tax	\$	139,720.08	\$	76,356.37
9100 Local Revenues	\$_	8,070.24	\$	4,799.06
9200 State Revenues	\$		\$	187,448.47
9300 Federal Revenues	<u>\$</u>	262.31	\$	258.12
9400 Miscellaneous Revenues	\$		\$	-
9500 Special Assessments	\$_	800.87	\$	353.47
9600 Other Revenues	\$	•	\$	<u>-</u>
9700 School Revenues	\$		\$	•
All Other Non-Tax Revenues	\$	-	\$	•
Sales Tax and Sales Tax Interest	\$	958,411.12	\$	905,257.74
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	•	\$	-
TOTAL RECEIPTS	\$_	9,511,013.52	\$	•
TOTAL RECEIPTS AND BALANCE	\$	5,078,488.17	\$	(0.32)
Warrants of Year in Caption	\$	•	\$	•
Interest Paid Thereon	\$		\$	•
TOTAL DISBURSEMENTS	\$	•	\$	
CASH BALANCE JUNE 30, 2021	\$	5,078,488.17	\$	(0.32)
Reserve for Warrants Outstanding	\$	-	\$	•
Reserve for Interest on Warrants	\$	-	\$	•
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	•	\$	•
DEFICIT:	\$	-	\$	(0.32)
CASH BALANCE FORWARD TO NEXT YEAR	S	5,078,488.17	\$	•

Schedule 9: Expendable Trust Funds Summary of Expenses								
Total for Expenses		opriations , 2021		Warrants Issued		Reserves		proved by ity Excise
1100 Total Salaries	\$	•	\$	-	\$	-	\$	-
1200 Fringe Benefits	\$	•	\$	-	\$	-	\$	-
1300 Travel Related	\$	-	\$	-	\$	-	\$	
2005 Total Maintenance & Operations	\$	-	\$	•	\$	-	\$	-
4110 Machinary & Equipment, Capital Outlay	\$	•	\$	-	\$	-	\$	-
All Other Expenses	\$	•	\$	•	\$	•	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	•	\$	• _	\$		\$	-

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

ESTIMATE OF NEEDS FOR 2021-2022	
M-7210	COURT CLERK PRESERVATION
Schedule 1: Current Balance Sheet - June 30, 2021	TO THE SELECT THE SELE
ASSETS:	
Cash Balances	\$ 12,461.62
Investments	\$ 12,401.02
TOTAL ASSETS	\$ 12,461.62
LIABILITIES AND RESERVES:	12,401.02
Warrants Outstanding	II S
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	\$ 12,461.62
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,461.62
	\Psi

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS		2020-21	Б	RE-2020
Cash Balance Reported to Excise Board June 30, 2020	- s	2020-21	S	4,629.52
Opening Balance from Prior Year	- s	4,629.52	\$	
Cash Fund Balance Transferred Out	- S	4,029.32	\$	4,629.52
Cash Fund Balance Transferred In	- s		\$	<u>.</u>
Adjusted Cash Balance	\$	4,629.52	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	7,027.32	\$:
Sources of Revenue	╼╟╩━		├——	
9000 Interest, Mortgage Tax	<u> </u>		\$	
9100 Local Revenues	\$	7,832,10	\$	4,629.52
9200 State Revenues	<u> </u>	-,052.10	s	1,025.52
9300 Federal Revenues	\$	_	\$	
9400 Miscellaneous Revenues	<u> </u>	-	\$	
9500 Special Assessments	S	-	\$	
9600 Other Revenues	S	_	\$	-
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	S	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	•
Prior Expenditures Recovered	\$	-	s	
TOTAL RECEIPTS	S	7,832.10	\$	
TOTAL RECEIPTS AND BALANCE	\$	12,461.62	\$	-
Warrants of Year in Caption	S	-	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	S	-	\$	-
CASH BALANCE JUNE 30, 2021	\$	12,461.62	\$	•
Reserve for Warrants Outstanding	\$		\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	-	\$	•
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	S	12,461.62	\$	-

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

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

ESTIMATE OF NEEDS FOR 2021-2022	TO TO	CESS RESALE
M-7402	EX	CESS RESALE
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances	\$	98,039.80
Investments	\$	
TOTAL ASSETS		98,039.80
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	
Reserve for Interest on Warrants	<u> </u>	-
Reserves From Schedule 3	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE JUNE 30, 2021	\$	98,039.80
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	98,039.80

Schedule 5: Excess Resale Fund Balance Sheet of Current and All Prior Years						
CURRENT AND ALL PRIOR YEARS	<u> </u>	2020-21		PRE-2020		
Cash Balance Reported to Excise Board June 30, 2020	\$	-	\$	24,363.70		
Opening Balance from Prior Year	\$	24,363.70	\$	24,363.70		
Cash Fund Balance Transferred Out	\$	24,363.70	\$	-		
Cash Fund Balance Transferred In	\$		\$	•		
Adjusted Cash Balance	\$	-	\$	-		
Ad Valorem Tax Apportioned To Year In Caption	\$	98,039.80	\$	•		
Sources of Revenue						
9000 Interest, Mortgage Tax	\$	•	\$	-		
9100 Local Revenues	\$	•	\$	•		
9200 State Revenues	\$	-	\$_			
9300 Federal Revenues	\$	•	\$	•		
9400 Miscellaneous Revenues	\$		\$	•		
9500 Special Assessments	\$	-	\$	-		
9600 Other Revenues	\$	-	\$	-		
9700 School Revenues	\$	-	\$	•		
All Other Non-Tax Revenues	\$	-	\$	•		
Sales Tax and Sales Tax Interest	\$	•	\$			
Cash Fund Balance Forward From Preceding Year	\$	•	\$	-		
Prior Expenditures Recovered	\$	•	\$	-		
TOTAL RECEIPTS	\$	98,039.80	\$	-		
TOTAL RECEIPTS AND BALANCE	\$	98,039.80	\$	-		
Warrants of Year in Caption	\$	-	\$	•		
Interest Paid Thereon	\$	•	\$			
TOTAL DISBURSEMENTS	\$	•	\$	•		
CASH BALANCE JUNE 30, 2021	\$	98,039.80	\$	-		
Reserve for Warrants Outstanding	\$	-	\$	-		
Reserve for Interest on Warrants	\$	-	\$	•		
Reserves From Schedule 8	\$		\$			
TOTAL LIABILITES AND RESERVE	\$	-	\$			
DEFICIT:	\$	-	\$			
CASH BALANCE FORWARD TO NEXT YEAR	\$	98,039.80	\$	-		

Total for Expenses	Net Appropr July 1, 20	- 11	Warrants Issued	Reserves		Approved b County Exci	
1100 Total Salaries	\$	- [:	\$ •	\$	-	\$	-
1200 Fringe Benefits	\$	- :	\$ -	\$	-	\$	•
1300 Travel Related	\$	- 7	\$ -	\$		\$	-
2000 Total Maintenance & Operations	\$	- :	\$ -	\$	-	\$	_ •.
4100 Total Machinary & Equipment, Capital Outlay	\$	- :	\$	\$	•	\$	•
All Other Expenses	\$	- :	\$ -	\$	-	\$	•
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	- 3	\$ -	\$	-	\$	-

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

PUBLIC BUILDING AUTHORITY COVERING THE PERIOD 7/1/2020 TO 6/30/2021

	1112 Eldob //1/2020 10 0/30/2021
14.000	ESTIMATE OF NEEDS FOR 2021-2022
M-7607	

M-7607	PUBLIC BUILDING AUTHORITY
Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,847,328.32
Investments	\$ 4,847,328.32
TOTAL ASSETS	\$ 4,847,328.32
LIABILITIES AND RESERVES:	Ψ 4,647,328.32
Warrants Outstanding	18
Reserve for Interest on Warrants	\$
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$
CASH FUND BALANCE JUNE 30, 2021	\$ 4,847,328.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,847,328.32

Schedule 5: Public Building Authority Fund Balance Sheet of Current and All Prior Years	 	_	
CURRENT AND ALL PRIOR YEARS	2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$	4,274,590.29
Opening Balance from Prior Year	\$ 4,274,590.61	\$	4,274,590.61
Cash Fund Balance Transferred Out	\$	\$	-
Cash Fund Balance Transferred In	\$	\$	-
Adjusted Cash Balance	\$ 3,837,031.00	\$	(0.32)
Ad Valorem Tax Apportioned To Year In Caption	\$ 	\$	- (0.0-2)
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 50,284.20	\$	
9100 Local Revenues	\$ -	\$	-
9200 State Revenues	\$ -	\$	•
9300 Federal Revenues	\$ -	\$	•
9400 Miscellaneous Revenues	\$ 1,602.00	\$	-
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	•
9700 School Revenues	\$ -	\$	-
All Other Non-Tax Revenues	\$ -	\$	-
Sales Tax and Sales Tax Interest	\$ 958,411.12	\$	905,257.74
Cash Fund Balance Forward From Preceding Year	\$ -	\$	•
Prior Expenditures Recovered	\$ •	\$	-
TOTAL RECEIPTS	\$ 1,010,297.32	\$	
TOTAL RECEIPTS AND BALANCE	\$	\$	(0.32)
Warrants of Year in Caption	\$ -	\$	•
Interest Paid Thereon	\$ •	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	•
CASH BALANCE JUNE 30, 2021	\$ 4,847,328.32	\$	(0.32)
Reserve for Warrants Outstanding	\$ -	\$	
Reserve for Interest on Warrants	\$ -	\$	
Reserves From Schedule 8	\$ •	\$	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	(0.32)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,847,328.32	\$	•

Schedule 9: Public Building Authority Fund Summar Total for Expenses		Net Appropriations July 1, 2021		ll .		Reserves	Approved by County Excise		
1100 Total Salaries	\$	- 3	\$	Issued	S		S	ty Excise	
1200 Fringe Benefits	\$	- 3	\$		\$	-	\$		
1300 Travel Related	\$	- 3	\$	-	\$	-	S		
2000 Total Maintenance & Operations	\$	- :	\$	-	\$	-	\$	•	
4100 Total Machinary & Equipment, Capital Outlay	\$	- 1	\$	-	\$	-	\$	-	
All Other Expenses	\$	- :	\$	-	\$	•	\$	-	
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$	- :	\$	-	\$	-	S	-	

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

M-7702	INDEPENDENT	SCHOOL REMIT
Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:		
Cash Balances		101,309.63
Investments	\$	-
TOTAL ASSETS	\$	101,309.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	
Reserves From Schedule 3	\$	•
TOTAL LIABILITIES AND RESERVES	\$	•
CASH FUND BALANCE JUNE 30, 2021	\$	101,309.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	101,309.63

Schedule 5: Independent School Remit Fund Balance Sheet of Current and All Prior Years	 		
CURRENT AND ALL PRIOR YEARS	 2020-21		PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$	\$	51,673.79
Opening Balance from Prior Year	\$ 51,673.79	\$	51,673.79
Cash Fund Balance Transferred Out	\$ 8,144,628.62		-
Cash Fund Balance Transferred In	\$ -	\$	-
Adjusted Cash Balance	\$ (8,092,954.83)	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$ 8,101,651.99	\$	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$ 89,435.88	\$	76,356.37
9100 Local Revenues	\$ 238.14	\$	169.54
9200 State Revenues	\$ 2,676.14	\$	3,013.48
9300 Federal Revenues	\$ 262.31	\$	258.12
9400 Miscellaneous Revenues	\$ -	\$	· •
9500 Special Assessments	\$ -	\$	-
9600 Other Revenues	\$ -	\$	-
9700 School Revenues	\$ •	\$	-
All Other Non-Tax Revenues	\$ -	\$	
Sales Tax and Sales Tax Interest	\$ -	\$	•
Cash Fund Balance Forward From Preceding Year	\$ -	\$	
Prior Expenditures Recovered	\$ -	\$	•
TOTAL RECEIPTS	\$	\$	
TOTAL RECEIPTS AND BALANCE	\$ 101,309.63	\$	•
Warrants of Year in Caption	\$ -	\$	•
Interest Paid Thereon	\$ -	\$	-
TOTAL DISBURSEMENTS	\$ -	\$	-
CASH BALANCE JUNE 30, 2021	\$ 101,309.63	\$	-
Reserve for Warrants Outstanding	\$ •	\$	-
Reserve for Interest on Warrants	\$	\$	
Reserves From Schedule 8	\$ •	S	-
TOTAL LIABILITES AND RESERVE	\$ -	\$	
DEFICIT:	\$ -	\$	
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,309.63	\$	-

Total for Expenses	Net Appropriations July 1, 2021	3	Warrants Issued	Reserves		 roved by ty Excise
1100 Total Salaries	\$ -	\$	•	\$	-	\$ •
1200 Fringe Benefits	\$ -	\$		\$	-	\$ -
1300 Travel Related	\$ -	\$	•	\$	-	\$ -
2000 Total Maintenance & Operations	\$ -	\$	•	\$	-	\$ -
4100 Total Machinary & Equipment, Capital Outlay	\$ -	\$	-	\$	-	\$ -
All Other Expenses	\$ -	\$	-	\$	-	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$	-	\$	-	\$ -

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

M-7703	1. (2 to 10
Schedule 1: Current Balance Sheet - June 30, 2021	MUNICIPAL-CITY-TOWN REMIT
ASSETS:	
Cash Balances	
Investments	\$ 19,348.80
TOTAL ASSETS	
LIABILITIES AND RESERVES:	\$ 19,348.80
Warrants Outstanding	¢
Reserve for Interest on Warrants	
Reserves From Schedule 3	
TOTAL LIABILITIES AND RESERVES	
CASH FUND BALANCE JUNE 30, 2021	5 10 240 00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,348.80
	\$ 19,348.80

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years				
CURRENT AND ALL PRIOR YEARS	 -	2020-21		DDC 2020
Cash Balance Reported to Excise Board June 30, 2020	S	2020-21	S	PRE-2020
Opening Balance from Prior Year	\$	18,558.90	\$	18,558.90
Cash Fund Balance Transferred Out	\$	198,989.07	\$	18,558.90
Cash Fund Balance Transferred In	\$	170,767.07	\$	-
Adjusted Cash Balance	\$	(180,430.17)	S	
Ad Valorem Tax Apportioned To Year In Caption	\$	(100,450.17)	\$	<u>-</u> -
Sources of Revenue	Ě		-	
9000 Interest, Mortgage Tax	S	-	\$	
9100 Local Revenues	\$		\$	_
9200 State Revenues	\$	199,778.97	\$	184,434.99
9300 Federal Revenues	\$	•	\$	-
9400 Miscellaneous Revenues	\$	-	\$	-
9500 Special Assessments	\$	-	\$	-
9600 Other Revenues	\$	-	\$	
9700 School Revenues	\$	-	\$	-
All Other Non-Tax Revenues	\$	-	\$	-
Sales Tax and Sales Tax Interest	\$	-	\$	-
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-
Prior Expenditures Recovered	\$	-	\$	•
TOTAL RECEIPTS	\$	199,778.97	\$	-
TOTAL RECEIPTS AND BALANCE	\$	19,348.80	\$	-
Warrants of Year in Caption	\$	•	\$	-
Interest Paid Thereon	\$	-	\$	-
TOTAL DISBURSEMENTS	\$	•	\$	-
CASH BALANCE JUNE 30, 2021	\$	19,348.80	\$	
Reserve for Warrants Outstanding	\$	-	\$	-
Reserve for Interest on Warrants	\$	-	\$	-
Reserves From Schedule 8	\$	-	\$	-
TOTAL LIABILITES AND RESERVE	\$	_	\$	-
DEFICIT:	\$	-	\$	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	19,348.80	\$	

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

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

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

CONSERVANCY DISTRICT REMIT

Schedule 1: Current Balance Sheet - June 30, 2021		
ASSETS:	116	.
Cash Balances		
Investments	3	
TOTAL ASSETS		
LIABILITIES AND RESERVES:		
Warrants Outstanding	<u> </u>	
Reserve for Interest on Warrants	<u> </u>	-
Reserves From Schedule 3	\$	
TOTAL LIABILITIES AND RESERVES	\$	· · ·
CASH FUND BALANCE JUNE 30, 2021	\$	· -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-
Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and All Prior Years		

Schedule 5: Conservancy District Remit Fund Balance Sheet of Current and	HITTOT TOUS	2020-21	PRE-2020
CURRENT AND ALL PRIOR YEARS		- 3	
Cash Balance Reported to Excise Board June 30, 2020		- 3	
Opening Balance from Prior Year	<u>s</u>		
Cash Fund Balance Transferred Out	\$	800.87	
Cash Fund Balance Transferred In	\$		
Adjusted Cash Balance	S	(800.87)	
Ad Valorem Tax Apportioned To Year In Caption	\$	- 3	-
Sources of Revenue			
9000 Interest, Mortgage Tax	\$	- 5	
9100 Local Revenues	\$	- 1	
9200 State Revenues	\$	- 5	
9300 Federal Revenues	\$	- 9	
9400 Miscellaneous Revenues	\$	- 3	
9500 Special Assessments	\$	800.87	353.47
9600 Other Revenues	\$	- 1	•
9700 School Revenues	\$	- 1	-
All Other Non-Tax Revenues	\$	- 3	-
Sales Tax and Sales Tax Interest	\$	- 1	-
Cash Fund Balance Forward From Preceding Year	\$	- 1	
Prior Expenditures Recovered	\$	- 5	S -
TOTAL RECEIPTS	\$	800.87	-
TOTAL RECEIPTS AND BALANCE	\$	- !	-
Warrants of Year in Caption	S	- 5	-
Interest Paid Thereon	\$	- 5	
TOTAL DISBURSEMENTS	\$	- 1	-
CASH BALANCE JUNE 30, 2021	S	- 3	-
Reserve for Warrants Outstanding	\$	- 1	
Reserve for Interest on Warrants	\$	- 5	-
Reserves From Schedule 8	\$	- 5	-
TOTAL LIABILITES AND RESERVE	\$	- 5	
DEFICIT:	\$	- 5	-
CASH BALANCE FORWARD TO NEXT YEAR	\$	- 3	-

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

M-7712

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

	Beginning Cash	ī	Receipts	Ē		_		_	\1		Ending Cash	
County Funds	Balance July 1	1	Apportioned	Tr	ansfers In	Transfers Out D		I ransters Out		isbursements	LE	Balance June 30
Exhibit A	\$ 903,695.55	\$	1,718,954.39	\$	2,563.69	\$	0.00	\$	1,508,198.14	\$	1,117,015.49	
Exhibit B	\$ 0.00	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Exhibit D	\$ 1,146,772.48	\$	2,325,284.21	\$	0.00	\$	0.00	\$	2,109,898.94	\$	1,362,157.75	
Exhibit E	\$ 556,375.92	\$	216,498.78	\$	0.00	\$	0.00	\$	158,872.11	\$	614,002.59	
Total Exhibit G's	\$ 0.00	1 8	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit H's	\$ 0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit I's	\$ 1,634,756.53	\$	3,241,404.57	\$	0.00	\$	37,598.05	\$	1,736,208.36	\$	3,102,354.69	
Total Exhibit I.ST's	\$ 2,940,239.65	_	1,806,625.83	\$	0.00	\$	0.00	\$	1,742,961.13	\$	3,003,904.35	
Total Exhibit J's	\$ 0.00	l s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit K's	\$ 0.00	1 s	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit L's	\$ 0.00	1 5	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	
Total Exhibit M's	\$ 4,373,816.20	S	9,511,013.52	\$	0.00	#	###########	\$	0.00	\$	5,078,488.17	

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

	General Fund							
i T		Unrestricted		Sales Tax		Total		
General Fund Mill Levy		0.00		0.00				
Total Estimated Assessed Valuation	\$	103,686,716.00						
Gross Ad Valorem Tax Levy	\$	0.00						
Reserve for Delinquency Reserve Percentage 10%	\$	0.00						
Net Ad Valorem Tax Levy	\$	0.00	_		\$	0.00		
Cash fund balance. June 30	\$	995,262.91	S	0.00	\$	995,262.91		
Miscellaneous Revenue	\$	0.00	\$	0.00	\$	0.00		
Total Available for Appropriations	S	995,262.91	S	0.00	\$	995,262.91		

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF PAWNEE

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"						Page 76
County Excise Board's Appropriation		General		Health	Sinking Fund	
of Income and Revenue	Fund			Department	(Exc. Homestead	
Appropriation Approved & Provision Made	\$	1,984,861.01	\$	760,655.70	\$	-
Appropriation of Revenues	\$		\$	-	\$	-
Excess of Assets Over Liabilities	S	992,296.36	\$	561,765.73	\$	-
Unclaimed Protest Tax Refunds	\$	-	\$	-	\$	-
Revenues Approved by Excise Board	\$	-	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	\$	-	\$	-
Sinking Fund Contributions	\$	-	\$		\$	-
Surplus Building Fund Cash	\$	-	\$	-	\$	-
Total Other Than 2021 Tax	\$	992,296.36	\$	561,765.73	\$	-
Balance Required	\$	992,564.65	\$	198,889.97	\$	-
Percent for Delinquency		10.0%		10.0%		0.0%
Added for Delinquency	\$	99,256.47	\$	19,889.00	\$	-
Total Required for 2021 Tax	S	1,091,821.12	\$	218,778.97	\$	-
Rate of Levy Required and Certified (in Mills)		10.53		2.11		0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUD	OING HOMESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 68,555,246.00	\$ 7,055,279.00	\$ 28,076,191.00	\$ 103,686,716.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund: 10.53 Mills Health Dept: 2.11 Mills Sinking Fund: 0.00 Mills	Sub-Total: 12.64 Mills
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.64 Mills;
County Wide Levy For Schools (4.00 Mills)	4.21 Mills;
Total County Wide Levy	16.85 Mills;

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

Dated at Augustance day of Augusta Augustance Excise Board Member Excise Board Member Excise Board Member Excise Board Secretary

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

Pawnee County, 59 Statistical Data 2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	73,557,295.00
Total Homestead Exemption	\$	5,002,049.00
Total Real Property	S	68,555,246.00
Total Personal Property	\$	7,055,279.00
Total Public Service Property	\$	28,076,191.00
Total Valuation of Property	\$	103,686,716.00

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

Evhibit "Z"

Page 79

Exhibit "Z"			rage 19
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
ASSETS:			
Cash Balance June 30, 2021	\$ 1,114,048.94	\$ 614,002.59	\$ -
Investments	\$ - I	\$ -	\$ -
TOTAL ASSETS	\$ 1,114,048.94	\$ 614,002.59	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 115,919.60	\$ 2,521.00	\$ -
Reserves for Interest on Warrants	\$	\$ -	\$ -
Reserves from Schedule 8	\$ 5,832.98	\$ 49,715.86	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 121,752.58	\$ 52,236.86	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2021	\$ 992,296.36	\$ 561,765.73	\$ -
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022			
Grand Total Current Expense Needs	\$ 1,984,861.01	\$ 760,655.70	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 1,984,861.01	\$ 760,655.70	\$ -
FINANCED:			
Cash Fund Balance	\$ 992,296.36	\$ 561,765.73	s -
Revenues Approved by Excise Board	\$	\$ -	\$ -
Total Deductions	\$ 992,296.36	\$ 561,765.73	\$ -
Balance to Raise from Ad Valorem Tax	\$ 992,564.65	\$ 198,889.97	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Chairman of Board

Subscribed and sworn as before me this

Notary Public

S.A. and I. Form 2631R01 Entity: Pawnee County, 59

FILED

NOV U4 2021

S. A. & I. No. 2633 (2009) Current fiscal year

Date Certified

Taxable Year

2021-2022 3-Nov-21

2021

PAWNEE COUNTY TAX LEVIES

State Auditor & Inspector

							2021-2022												
			cou	NTY		CITIES &	EMS	SCH	OOL DISTR	ICTS	VO-TEC	H #16	VO-TEC	H #3	VO-TEC	H <u>#13</u>	VO-TECI	1_#18_	
UNIT OF TAXATION	SCHOOL	General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	General Fund	Building Fund	TOTAL
PAWNEE	1-001	10.53	,	2.11	4.21			37.74 -	5.39	12.64	10.71	5.36							88.69
JENNINGS	C-002	10.53		2.11	4.21			36.14	5.16	22.15			10.45	3.14					93.89
JENNINGS (CREEK)	C-002	10,55			1			36.44	5.21	22.15			10.26	3.00					77.06
CLEVELAND	I-006	10.53		2.11	4.21			36.55	5.22	21.62	-		10.45	3.14	-				93.83
CLEVELAND (CREEK)	I-006	10.55		~	7.2.			36.14	5.16	21.62	-		10.26	3.00 -					76.18
CLEVELAND (OSAGE)	I-006				 			36.19	5.17	21.62			10.45	3.13					76.56
					1			30.27	1 3.17	21.02				3,13					
WOODLAND (OSAGE)	I-90	10.53		2.11	4.21			36.75	5.25	1.85	-	-			10.50	5.25			76.45
GLENCOE (PAYNE)	I-101	10.53		2.11	4.21			37.36 -	5.34	17.86	10.71	5.36							93.48
YALE (PAYNE)	J-103	10.53		2.11	4.21			37.87	5.41	15.52	10.73	3.50	10.45	3.14					89.24
MORRISON (NOBLE)	I-06	10.53		2.11	4.21			36.08	5.15	26.85	10.71 -	5.36							101
FRONTIER (NOBLE)	I-14	10.53		2.11	4.21			35.58	5.08	2.55									60.06
KEYSTONE (TULSA)	I-15	10.53		2.11	4.21			36.37	5.20	9.65	-						8.31	5.20	81.58
MANNFORD (CREEK)	I-3	10.53		2.11	4.21			36.55	5.22	19.41	!		10.45	3.14					91.62
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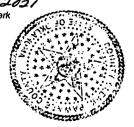
State of Oklahoma

County of Pawnee

I, Kristie Moles, County Clerk for <u>Pawnee</u> County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2021.

Witness my hand and seal <u>figurate</u> <u>3</u> 2021

Location Figurate County Clerk



** Vo-Tech # 3 -Central Technology Center, Creek County Vo-Tech # 13 -Pioneer Technology Center, Kay County Vo-Tech #16- Meridian Technology Center, Payne County Vo-Tech #18- Tulsa Technology Center, Tulsa County

2021 Pawnee ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION JENNINGS	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-2				r 				TALESATION
	104	166,697	1,731,665	3,371,224	5,269,586	117,824	27,591	5,124,171
D-2 Jennings	203	226,638	632,489	181,892	1,041,019	59,446	9,271	972,302
JENNINGS TOTAL		393,335	2,364,154	3,553,116	6,310,605	177,270	36,862	6,096,473
PAWNEE					<u> </u>			0,030,413
H1	101	2,127,346	12,149,421	6,641,822	20,918,589	502,072	243,236	20,173,281
I-1 Pawnee	201	581,866	6,495,834	478,222	7,555,922	378,988	82,407	7,094,527
I-M Maramec	204	61,089	214,844	36,610	312,543	23,382	3,921	
I-1 Skedee	208	22,038	96,102	8,626	126,766	9,793	0.	285,240
PAWNEE TOTAL		2,792,339	18,956,201	7,165,280	28,913,820	914,235	329,564	116,973 27,670,021
FRONTIER	<u> </u>					014,200	323,304 .	27,670,021
1-4 J-1-4	108	1,552	71,422	1,282,587	1,355,561	4,000	0	1,351,561
FRONTIER TOTAL		1,552	71,422	1,282,587	1,355,561	4,000		1,351,561
CLEVELAND			·			.,,,,,		1,001,001
I-6	102	1,496,380	26,679,623	10,746,435	38,922,438	1,282,563	617,179	37,022,696
I-6 Cleveland	202	1,569,943	13,665,789	177,854	15,413,586	544,011	180,035	14,689,540
I-6 Blackburn	206	4,694	198,414	33,742	236,850	17,841	13.523	
I-6 Teriton	207	70,532	186,213	116,884	373,629	16.774	10,117	205,486
I-6 Hallett	209	32,823	326,372	298,926	658,121	40.277		346,738
CLEVELAND TOTAL		3,174,372	41,056,411	11,373,841	55,604,624	1,901,466	31,959	585,885
WOODLAND		0,174,012	41,000,411	11,070,041	33,004,024	1,501,400	852,813	52,850,345
1-80	103	120,804	1,353,162	2,086,517	3,560,483	86,342	2,253	3,471,888
WOODLAND TOTAL		120,804	1,353,162	2,086,517	3,560,483	86,342	2,253	3,471,888
GLENCOE	─		1,000,000		4,000,100	50,042	2,255	3,471,000
J-101	105	23,445	496,493	101,324	621,262	35,000	0	586,262
GLENCOE TOTAL		23,445	496,493	101,324	621,262	35,000	- 0	586,262
YALE		,		,	<u> </u>			300,202
J-103	106	72,380	895,506	269,759	1,237,645	35,000	0	1,202,645
J-103 Quay	210	11,804	90.031	11,700	113,535	7,000	0	106,535
YALE TOTAL		84,184	985,537	281,459	1,351,180	42,000		1,309,180
KEYSTONE		- 4			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,,,,,,
J-15	109	54,021	1,728,686	89,796	1,872,503	85,000	49,783	1,737,720
J-15 Applachia	211	1,416	121,831	0	123,247	8,000	0	115,247
KEYSTONE TOTAL		55,437	1,850,517	89,796	1,995,750	93,000	49,783	1,852,967
MANNFORD								.,,.
J-3B	110	224,803	5,541,951	285,559	6,052,313	290,701	131,550	5,630,062
MANNFORD TOTAL	1	224,803	5,541,951	285,559	6,052,313	290,701	131,550	5,630,062
MORRISON			-,,-			,,		
J-6 J-51	107	185,008	881,447	1,856,712	2,923,167	23,000	32,210	2,867,957
MORRISON TOTAL		185,008	881,447	1,856,712	2,923,167	23,000	32,210	2,867,957
COUNTY TOTAL ASSESSE	D	7,055,279	73,557,295	28,076,191	108,688,765	3,567,014	1,435,035	103,686,716

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

Submitted August 1, 2021

County Assessor

ASSESSOR'S REPORT TO THE EXCISE BOARD RECEVIED IN THE COUNTY CLERK

August 2, 2021 at 10:30 a.m..

KRISTE MOLES, COUNTY CLERK

APPPROVED AND SIGNED THE 10th DAY OF AUGUST,

PAWNEE COUNTY EXCISE BOARD

SANDRA FORD, CHAIRMAN

J.T. ADAMS, VICE CHAIRMAN

FILED

NOV U4 2021

State Auditor & Inspector

ROBERT ELLIS, MEMBER

Supris Moles COUNTY CLERK

PUBLICATION SHEET - PAWNEE COUNTY, OKLAHOMA INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF PAWNEE COUNTY, OKLAHOMA

Exhibit "7."

	General Fund		Health Fund
S	1,114,048,94	S	614,002.59
\$	•	S	
S	1,114,048.94	S	614,002.59
			,
\$	115,919.60	S	2,521.00
S	-	S	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$	5,832.98	S	49,715.86
S	121,752.58	\$	52,236.86
\$	992,296.36	S	561,765.73
<u> </u>			
\$	1,984,861.01	\$	760,655.70
\$	-	\$	•
\$	1,984,861.01	\$	760,655.70
\$	992,296.36	S	561,765.73
\$		\$	•
\$	992,296.36	\$	561,765.73
\$	992,564.65	\$	198,889.97
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,114,048.94 \$ - \$ 1,114,048.94 \$ 115,919.60 \$ - \$ 5,832.98 \$ 121,752.58 \$ 992,296.36 \$ 1,984,861.01 \$ 992,296.36 \$ 992,296.36	Fund \$ 1,114,048.94 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PAWNEE, ss:

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

Chairman of Board

Complission

Subscribed and sworn as before me this

S.A. and I. Form 2631R01 Entity: Pawnee County, 59