

Amended & Condensed Budget  
Received from PK+Company 11-5-21

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

FILED

NOV 04 2021

State Auditor & Inspector

BOARD OF COUNTY COMMISSIONERS OF  
THE COUNTY OF ROGER MILLS  
STATE OF OKLAHOMA

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

THE 2021-2022  
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

PREPARED BY PK & COMPANY, PLLC  
SUBMITTED TO THE ROGER MILLS COUNTY  
EXCISE BOARD THIS 15 DAY OF November 2021

BOARD OF COUNTY COMMISSIONERS

Chairman	<u>Dennis Soalla</u>	County Clerk	<u>Jenny McLeod</u>
Commissioner	<u>A. A.</u>	Commissioner	<u>Justin</u>
Treasurer	<u>Cassie Drake</u>	Assessor	<u>Jarah Battiston</u>
Court Clerk	<u>Jan Bailey</u>	Sheriff	<u>Bush</u>



RECEIVED

DEC 17 2021  
October 19, 2021

State Auditor and Inspector

October 19, 2021

Roger Mills

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

ROGER MILLS COUNTY, STATE OF OKLAHOMA

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

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

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

Dated at the office of the County Clerk, at , Oklahoma,  
this 15<sup>th</sup> day of November, 2021.

Dennis Sadler  
Chairman

D. A. A.  
Commissioner

Cassie Drake  
Treasurer

Jim Bailey  
Court Clerk

Dyann McNeal  
County Clerk

[Signature]  
Commissioner

[Signature]  
Assessor

[Signature]  
Sheriff



Filed this 15 day of November, 2021  
Secretary and Clerk of Excise Board, ROGER MILLS County, Oklahoma.

October 19, 2021

Independent Accountant's Compilation Report

Honorable Board of County Commissioners

ROGER MILLS 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 ROGER MILLS 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 ROGER MILLS County, Oklahoma, the Excise Board of ROGER MILLS 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.

PK & Company, PLLC

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

Personally appeared before me, the undersigned Notary Public,  
Jymay McLeod County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2021, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2021 and ending June 30, 2022 published in one issue of the a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Jymay McLeod  
County Clerk



Subscribed and sworn to before me this 15<sup>th</sup> day of November, 2021.

Valerie Potter  
Notary Public



2-6-2024  
My Commission Expires

October 19, 2021

# PUBLISHER'S AFFIDAVIT

Cheyenne, Oklahoma **NOVEMBER 11, 2021**

I, the undersigned of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of CHEYENNE STAR, of Cheyenne, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Cheyenne, Roger Mills County, Oklahoma, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for **ONE (1) time with the publication being on the 18th day of NOVEMBER, 2021.** That said newspaper has been continuously and uninterruptedly published in Roger Mills County during a period of One Hundred and Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Cheyenne Star has a paid circulation in said Roger Mills County and meets all requirements of law with reference to legal publication.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Amber Whitneck  
Amber Whitneck, Publisher

Subscribed and sworn before me on this 18th day of NOVEMBER, 2021.

Melanie A. Anspaugh  
Melanie A. Anspaugh, Notary Public  
Commission Number: 20007324  
My Commission Expires: 06/18/2024

Publication Fees \$ 69.80

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

Exhibit "Z" Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 6,042,576.78	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	\$ 6,042,576.78	\$ -	\$ -
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 167,827.29	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 85,891.29	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 253,718.58	\$ -	\$ -
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	\$ 5,788,858.20	\$ -	\$ -
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 7,197,350.67	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 7,197,350.67	\$ -	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 5,788,858.20	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
Total Deductions	\$ 5,868,858.20	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 1,328,492.47	\$ -	\$ -


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

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

Dennis Sadler  
Chairman of Board

Jerry McLeod  
County Clerk



A. M.  
Commissioner

Subscribed and sworn as before me this 15<sup>th</sup> day of November, 2021.

Janet  
Commissioner



Valerie Patten  
Notary Public

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

Page 1

## EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	6,042,576.78
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>6,042,576.78</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	167,827.29
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	85,891.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>253,718.58</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>5,788,858.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>6,042,576.78</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 6,526,072.91	
Cash Fund Balance Transferred From Prior Years	\$ -	
All Ad Valorem Tax Apportioned	\$ 1,680,552.70	
Miscellaneous Revenue Apportioned	\$ 647,393.31	
<b>TOTAL REVENUE</b>		<b>\$ 8,854,018.92</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 2,979,269.43	
Reserves From Schedule 8	\$ 85,891.29	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 3,065,160.72</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 5,788,858.20</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,854,018.92</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	567,393.31
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	5,044,777.40
Fiscal Year 2019-2020 Lapsed Appropriations	\$	3,628.96
Ad Valorem Tax Collections in Excess of Estimate	\$	1,680,552.70
<b>TOTAL ADDITIONS</b>		<b>\$ 7,296,352.37</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	8,276.78
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	<b>\$</b>	<b>8,276.78</b>
<b>Cash Fund Balance as per Balance Sheet June 30, 2021</b>		<b>\$ 7,288,075.59</b>

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

## EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
<b>Ad Valorem Taxes</b>					
9001 Current Tax	\$ 1,775,749.44	\$ -	\$ 1,673,761.43	\$ 1,673,761.43	\$ 1,673,761.43
9002 Prior Year	\$ 3,749.82		\$ 4,851.31	\$ 4,851.31	\$ 4,851.31
9003 Back Year	\$ 1,361.31		\$ 1,939.96	\$ 1,939.96	\$ 1,939.96
<b>Ad Valorem Tax Total</b>	<b>\$ 1,780,860.57</b>	<b>\$ -</b>	<b>\$ 1,680,552.70</b>	<b>\$ 1,680,552.70</b>	<b>\$ 1,680,552.70</b>
<b>9000, Interest, Mortgage Tax</b>					
9007 Interest Certificates of Deposits	\$ 296,346.47	\$ 20,000.00	\$ 144,457.02	\$ 144,457.02	\$ 124,457.02
9008 Interest Income Funds	\$ 9,242.73	\$ -	\$ 19,768.96	\$ 19,768.96	\$ 19,768.96
<b>Total for Interest, Mortgage Tax</b>	<b>\$ 305,589.20</b>	<b>\$ 20,000.00</b>	<b>\$ 164,225.98</b>	<b>\$ 164,225.98</b>	<b>\$ 144,225.98</b>
<b>9100, Local Revenues</b>					
9104 Motor Vehicle Auto Stamps	\$ -	\$ -	\$ 42.87	\$ 42.87	\$ 42.87
9106 County Clerk Fees	\$ 59,553.21	\$ 20,000.00	\$ 77,788.06	\$ 77,788.06	\$ 57,788.06
9110 Donations	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9122 Permits	\$ 1,025.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9127 Treasurer Fees	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 175.00
9129 Visual Inspection	\$ 98,329.75	\$ 30,000.00	\$ 108,935.91	\$ 108,935.91	\$ 78,935.91
9130 Wildlife Fines	\$ 8,381.85	\$ -	\$ 2,598.93	\$ 2,598.93	\$ 2,598.93
9131 Planning & Zoning Fees	\$ 2,300.00	\$ -	\$ 28,300.00	\$ 28,300.00	\$ 28,300.00
9150 County Commission Fees	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total for Local Revenues</b>	<b>\$ 169,589.81</b>	<b>\$ 50,000.00</b>	<b>\$ 224,840.77</b>	<b>\$ 224,840.77</b>	<b>\$ 174,840.77</b>
<b>9200, State Revenues</b>					
9203 Election Board Secretary Reimbursements	\$ 35,498.28	\$ 10,000.00	\$ 38,456.47	\$ 38,456.47	\$ 28,456.47
9205 Rural Economic Action Plan	\$ -	\$ -	\$ 73,865.43	\$ 73,865.43	\$ 73,865.43
9219 OTC - Tobacco	\$ 6,060.33	\$ -	\$ 3,928.16	\$ 3,928.16	\$ 3,928.16
9221 Payment in lieu of Taxes	\$ 2,255.68	\$ -	\$ 2,142.49	\$ 2,142.49	\$ 2,142.49
9224 State Land Reimbursement	\$ -	\$ -	\$ 114.35	\$ 114.35	\$ 114.35
9235 OTC-Motor Vehicle COCG	\$ 5,480.59	\$ -	\$ 5,797.97	\$ 5,797.97	\$ 5,797.97
<b>Total for State Revenues</b>	<b>\$ 49,294.88</b>	<b>\$ 10,000.00</b>	<b>\$ 124,304.87</b>	<b>\$ 124,304.87</b>	<b>\$ 114,304.87</b>
<b>9300, Federal Revenues</b>					
9317 CARES Act	\$ -	\$ -	\$ 116,181.47	\$ 116,181.47	\$ 116,181.47
<b>Total for Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 116,181.47</b>	<b>\$ 116,181.47</b>	<b>\$ 116,181.47</b>
<b>9400, Miscellaneous Revenues</b>					
9404 Tribal Revenue	\$ 300.00	\$ -	\$ 240.00	\$ 240.00	\$ 240.00
9407 Reimbursements of Expenditures	\$ 56,387.31	\$ -	\$ 2,824.33	\$ 2,824.33	\$ 2,824.33
9408 Rents/Lease of Public Property	\$ 1,651.00	\$ -	\$ 1,651.00	\$ 1,651.00	\$ 1,651.00
9410 Royalty	\$ 7,254.01	\$ -	\$ 9,023.15	\$ 9,023.15	\$ 9,023.15
9411 Sale of County Owned Assets	\$ 14,214.00	\$ -	\$ -	\$ -	\$ -
9415 Miscellaneous	\$ 43,802.26	\$ -	\$ 4,053.24	\$ 4,053.24	\$ 4,053.24
9416 Vending	\$ 165.25	\$ -	\$ 48.50	\$ 48.50	\$ 48.50
<b>Total for Miscellaneous Revenues</b>	<b>\$ 123,773.83</b>	<b>\$ -</b>	<b>\$ 17,840.22</b>	<b>\$ 17,840.22</b>	<b>\$ 17,840.22</b>
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>					
<b>Total Unrestricted Revenue</b>	<b>\$ 648,247.72</b>	<b>\$ 80,000.00</b>	<b>\$ 647,393.31</b>	<b>\$ 647,393.31</b>	<b>\$ 567,393.31</b>
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Miscellaneous County General</b>	<b>\$ 648,247.72</b>	<b>\$ 80,000.00</b>	<b>\$ 647,393.31</b>	<b>\$ 647,393.31</b>	<b>\$ 567,393.31</b>
<b>Ad Valorem Tax</b>	<b>\$ 1,780,860.57</b>	<b>\$ -</b>	<b>\$ 1,680,552.70</b>	<b>\$ 1,680,552.70</b>	<b>\$ 1,680,552.70</b>
<b>Grand Total of All Revenues</b>	<b>\$ 2,429,108.29</b>	<b>\$ 80,000.00</b>	<b>\$ 2,327,946.01</b>	<b>\$ 2,327,946.01</b>	<b>\$ 2,247,946.01</b>



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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>Ad Valorem Taxes</b>			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
<b>Ad Valorem Tax Total</b>		\$ -	\$ -
<b>9000, Interest, Mortgage Tax</b>			
9007 Interest Certificates of Deposits	13.84%	\$ 20,000.00	\$ 20,000.00
9008 Interest Income Funds	0.00%	\$ -	\$ -
<b>Total for Interest, Mortgage Tax</b>		\$ 20,000.00	\$ 20,000.00
<b>9100, Local Revenues</b>			
9104 Motor Vehicle Auto Stamps	0.00%	\$ -	\$ -
9106 County Clerk Fees	25.71%	\$ 20,000.00	\$ 20,000.00
9110 Donations	0.00%	\$ -	\$ -
9122 Permits	0.00%	\$ -	\$ -
9127 Treasurer Fees	0.00%	\$ -	\$ -
9129 Visual Inspection	27.54%	\$ 30,000.00	\$ 30,000.00
9130 Wildlife Fines	0.00%	\$ -	\$ -
9131 Planning & Zoning Fees	0.00%	\$ -	\$ -
9150 County Commission Fees	0.00%	\$ -	\$ -
<b>Total for Local Revenues</b>		\$ 50,000.00	\$ 50,000.00
<b>9200, State Revenues</b>			
9203 Election Board Secretary Reimbursements	26.00%	\$ 10,000.00	\$ 10,000.00
9205 Rural Economic Action Plan	0.00%	\$ -	\$ -
9219 OTC - Tobacco	0.00%	\$ -	\$ -
9221 Payment In lieu of Taxes	0.00%	\$ -	\$ -
9224 State Land Reimbursement	0.00%	\$ -	\$ -
9235 OTC-Motor Vehicle COCG	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ 10,000.00	\$ 10,000.00
<b>9300, Federal Revenues</b>			
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9404 Tribal Revenue	0.00%	\$ -	\$ -
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9408 Rents/Lease of Public Property	0.00%	\$ -	\$ -
9410 Royalty	0.00%	\$ -	\$ -
9411 Sale of County Owned Assets	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
9416 Vending	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY GENERAL FUND</b>			
Total Unrestricted Revenue	12.36%	\$ 80,000.00	\$ 80,000.00
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
<b>Total Miscellaneous County General</b>		\$ 80,000.00	\$ 80,000.00
Ad Valorem Tax		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ 80,000.00	\$ 80,000.00
Surplus Cash from Schedule 3		\$ 7,288,075.59	\$ 7,288,075.59
<b>Total Budget for General Fund</b>		\$ 7,368,075.59	\$ 7,368,075.59

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,768,354.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 6,526,072.91
Cash Fund Balance Transferred In	\$ 6,526,072.91	\$ -
Adjusted Cash Balance	\$ 6,526,072.91	\$ 242,281.54
Ad Valorem Tax Apportioned	\$ 1,680,552.70	
Miscellaneous Revenue (Schedule 4)	\$ 647,393.31	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered		\$ -
TOTAL RECEIPTS	\$ 2,327,946.01	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 8,854,018.92	\$ 242,281.54
Warrants of Year in Caption	\$ 2,811,442.14	\$ 242,281.54
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,811,442.14	\$ 242,281.54
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 6,042,576.78	\$ -
Reserve for Warrants Outstanding	\$ 167,827.29	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 85,891.29	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 253,718.58	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,788,858.20	\$ -

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 192,532.64	\$ 192,532.64
Warrants Registered During Year	\$ 2,979,269.43	\$ 49,748.90	\$ 3,029,018.33
TOTAL	\$ 2,979,269.43	\$ 242,281.54	\$ 3,221,550.97
Warrants Paid During Year	\$ 2,811,442.14	\$ 242,281.54	\$ 3,053,723.68
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 2,811,442.14	\$ 242,281.54	\$ 3,053,723.68
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 167,827.29	\$ -	\$ 167,827.29

Schedule 7: 2020 Ad Valorem Tax Account			
2020 Net Valuation Cert. To County Excise Board	\$ 170,204,434.00	10.570 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,799,060.87
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,799,060.87
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 20%	\$ 299,843.48
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,499,217.39
Deduct 2020 Tax Apportioned			\$ 1,673,761.43
Net Balance 2020 Tax in Process of Collection			\$ -
Excess Collections			\$ 174,544.04

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,884,070.71	\$ 1,511,980.63	\$ -	\$ 1,898,531.37
1200 Fringe Benefits	\$ 991,000.00	\$ 722,593.09	\$ -	\$ 991,000.00
1300 Travel Related	\$ 67,030.91	\$ 32,098.35	\$ 2,329.00	\$ 73,500.00
2000 Total Maintenance & Operations	\$ 1,479,209.49	\$ 585,473.25	\$ 60,289.03	\$ 1,512,110.10
4100 Total Machinery & Equipment, Capital Outlay	\$ 1,688,627.01	\$ 127,124.11	\$ 23,273.26	\$ 722,209.20

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 0100, District Attorney</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 10,500.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ -
4110 Capital Outlay	\$ 1,988.01	\$ 1,988.01	\$ -	\$ 5,500.00
<b>Total for District Attorney</b>	<b>\$ 1,988.01</b>	<b>\$ 1,988.01</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>
<b>Dept: 0400, Sheriff</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 600,709.87
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 4,000.00
1310 Travel	\$ 500.00	\$ -	\$ 500.00	\$ 2,500.00
2005 Maintenance & Operation	\$ 9,670.93	\$ 8,585.13	\$ 1,085.80	\$ 111,732.78
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 12,200.00
4110 Capital Outlay	\$ 34,745.99	\$ 34,740.99	\$ 5.00	\$ 50,000.00
<b>Total for Sheriff</b>	<b>\$ 44,916.92</b>	<b>\$ 43,326.12</b>	<b>\$ 1,590.80</b>	<b>\$ 781,142.65</b>
<b>Dept: 0600, Treasurer</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 146,512.21
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,000.00
2005 Maintenance & Operation	\$ 1,500.00	\$ 1,397.49	\$ 102.51	\$ 33,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,000.00
<b>Total for Treasurer</b>	<b>\$ 1,500.00</b>	<b>\$ 1,397.49</b>	<b>\$ 102.51</b>	<b>\$ 206,512.21</b>
<b>Dept: 0800, Commissioners</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 350,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 1,085.65	\$ 903.67	\$ 181.98	\$ 50,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 50,000.00
<b>Total for Commissioners</b>	<b>\$ 1,085.65</b>	<b>\$ 903.67</b>	<b>\$ 181.98</b>	<b>\$ 480,000.00</b>
<b>Dept: 1000, County Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 192,698.02
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 8,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 30,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 13,000.00
<b>Total for County Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,698.02</b>
<b>Dept: 1400, Court Clerk</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 146,512.21
1310 Travel	\$ -	\$ -	\$ -	\$ 7,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 4,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
<b>Total for Court Clerk</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,512.21</b>
<b>Dept: 1600, Assessor</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 102,879.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 11,500.00
2005 Maintenance & Operation	\$ 521.35	\$ 521.35	\$ -	\$ 10,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Total for Assessor</b>	<b>\$ 521.35</b>	<b>\$ 521.35</b>	<b>\$ -</b>	<b>\$ 135,379.88</b>
<b>Dept: 1700, Visual Inspection</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,632.33
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
<b>Dept: 0100, District Attorney</b>							
\$ (2,000.00)	\$ 8,500.00	\$ 3,015.81	\$ -	\$ 5,484.19	\$ 10,500.00	\$ 10,500.00	
\$ 2,000.00	\$ 2,000.00	\$ 1,466.28	\$ -	\$ 533.72	\$ -	\$ -	
\$ -	\$ 5,500.00	\$ -	\$ 223.19	\$ 5,276.81	\$ 5,500.00	\$ 5,500.00	
\$ -	\$ 16,000.00	\$ 4,482.09	\$ 223.19	\$ 11,294.72	\$ 16,000.00	\$ 16,000.00	
<b>Dept: 0400, Sheriff</b>							
\$ -	\$ 600,709.87	\$ 590,629.90	\$ -	\$ 10,079.97	\$ 600,709.87	\$ 600,709.87	
\$ -	\$ 4,000.00	\$ 3,704.00	\$ -	\$ 296.00	\$ 13,440.00	\$ 13,440.00	
\$ -	\$ 2,500.00	\$ 1,074.67	\$ -	\$ 1,425.33	\$ 2,500.00	\$ 2,500.00	
\$ 200.00	\$ 111,932.78	\$ 84,927.19	\$ 19,813.05	\$ 7,192.54	\$ 147,775.00	\$ 147,775.00	
\$ -	\$ 12,200.00	\$ 9,291.57	\$ -	\$ 2,908.43	\$ 16,500.00	\$ 16,500.00	
\$ -	\$ 50,000.00	\$ 42,248.50	\$ 850.00	\$ 6,901.50	\$ 100,000.00	\$ 100,000.00	
\$ 200.00	\$ 781,342.65	\$ 731,875.83	\$ 20,663.05	\$ 28,803.77	\$ 880,924.87	\$ 880,924.87	
<b>Dept: 0600, Treasurer</b>							
\$ -	\$ 146,512.21	\$ 121,072.97	\$ -	\$ 25,439.24	\$ 146,512.21	\$ 146,512.21	
\$ -	\$ 5,000.00	\$ 3,787.50	\$ -	\$ 1,212.50	\$ 2,000.00	\$ 2,000.00	
\$ -	\$ 11,000.00	\$ 8,134.78	\$ 400.00	\$ 2,465.22	\$ 13,000.00	\$ 13,000.00	
\$ -	\$ 33,000.00	\$ 25,286.60	\$ 2,000.00	\$ 5,713.40	\$ 33,500.00	\$ 33,500.00	
\$ -	\$ 11,000.00	\$ -	\$ 4,751.45	\$ 6,248.55	\$ 9,000.00	\$ 9,000.00	
\$ -	\$ 206,512.21	\$ 158,281.85	\$ 7,151.45	\$ 41,078.91	\$ 204,012.21	\$ 204,012.21	
<b>Dept: 0800, Commissioners</b>							
\$ -	\$ 350,000.00	\$ 162,416.58	\$ -	\$ 187,583.42	\$ 350,000.00	\$ 350,000.00	
\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
\$ -	\$ 50,000.00	\$ 5,533.67	\$ 520.00	\$ 43,946.33	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 10,000.00	\$ 1,900.04	\$ -	\$ 8,099.96	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 50,000.00	\$ 405.64	\$ -	\$ 49,594.36	\$ 50,000.00	\$ 50,000.00	
\$ -	\$ 480,000.00	\$ 170,255.93	\$ 520.00	\$ 309,224.07	\$ 480,000.00	\$ 480,000.00	
<b>Dept: 1000, County Clerk</b>							
\$ -	\$ 192,698.02	\$ 188,867.80	\$ -	\$ 3,830.22	\$ 192,698.02	\$ 192,698.02	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 8,000.00	\$ 6,316.58	\$ -	\$ 1,683.42	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 30,000.00	\$ 25,321.48	\$ 1,990.11	\$ 2,688.41	\$ 28,000.00	\$ 28,000.00	
\$ -	\$ 4,000.00	\$ 2,910.50	\$ -	\$ 1,089.50	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 13,000.00	\$ 2,367.98	\$ 8,292.00	\$ 2,340.02	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 248,698.02	\$ 225,784.34	\$ 10,282.11	\$ 12,631.57	\$ 244,698.02	\$ 244,698.02	
<b>Dept: 1400, Court Clerk</b>							
\$ -	\$ 146,512.21	\$ 146,512.21	\$ -	\$ -	\$ 146,512.21	\$ 146,512.21	
\$ -	\$ 7,000.00	\$ 6,580.22	\$ 273.00	\$ 146.78	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ 4,000.00	\$ 2,811.05	\$ -	\$ 1,188.95	\$ 4,000.00	\$ 4,000.00	
\$ -	\$ 3,000.00	\$ 2,925.00	\$ -	\$ 75.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 160,512.21	\$ 158,828.48	\$ 273.00	\$ 1,410.73	\$ 160,512.21	\$ 160,512.21	
<b>Dept: 1600, Assessor</b>							
\$ -	\$ 102,879.88	\$ 102,879.88	\$ -	\$ -	\$ 102,879.88	\$ 102,879.88	
\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
\$ -	\$ 11,500.00	\$ 7,935.49	\$ 1,656.00	\$ 1,908.51	\$ 11,500.00	\$ 11,500.00	
\$ -	\$ 10,000.00	\$ 3,000.80	\$ -	\$ 6,999.20	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 10,000.00	\$ 2,306.34	\$ -	\$ 7,693.66	\$ 10,000.00	\$ 10,000.00	
\$ -	\$ 135,379.88	\$ 116,122.51	\$ 1,656.00	\$ 17,601.37	\$ 135,379.88	\$ 135,379.88	
<b>Dept: 1700, Visual Inspection</b>							
\$ (10,404.19)	\$ 33,228.14	\$ 33,093.71	\$ -	\$ 134.43	\$ 43,632.33	\$ 43,632.33	
\$ (500.00)	\$ 1,500.00	\$ 240.00	\$ -	\$ 1,260.00	\$ 1,000.00	\$ 1,000.00	

1310 Travel	\$ -	\$ -	\$ -	\$ 1,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 90,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,500.00
<b>Total for Visual Inspection</b>	\$ -	\$ -	\$ -	\$ 139,132.33
<b>Dept: 2000, General Government</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 140,000.00
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 15,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 3,365.93	\$ 1,612.26	\$ 1,753.67	\$ 850,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 10,000.00
2999 Contingencies	\$ -	\$ -	\$ -	\$ 2,000,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,511,345.13
<b>Total for General Government</b>	\$ 3,365.93	\$ 1,612.26	\$ 1,753.67	\$ 4,531,345.13
<b>Dept: 2100, Excise Equalization</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 9,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 4,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Excise Equalization</b>	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Dept: 2200, Election Board</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 66,014.38
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 750.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,500.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 1,575.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 500.00
<b>Total for Election Board</b>	\$ -	\$ -	\$ -	\$ 79,839.38
<b>Dept: 2300, Insurance-Benefits</b>				
1210 FICA	\$ -	\$ -	\$ -	\$ 150,000.00
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 275,000.00
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 400,000.00
1224 other Retirement	\$ -	\$ -	\$ -	\$ 25,000.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 6,000.00
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,000.00
1234 Workers Compensation	\$ -	\$ -	\$ -	\$ 125,000.00
2065 Property Insurance	\$ -	\$ -	\$ -	\$ 160,000.00
<b>Total for Insurance-Benefits</b>	\$ -	\$ -	\$ -	\$ 1,151,000.00
<b>Dept: 2700, Emergency Management</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 43,632.33
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 3,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 5,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Total for Emergency Management</b>	\$ -	\$ -	\$ -	\$ 91,632.33
<b>Dept: 2800, Charity</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Total for Charity</b>	\$ -	\$ -	\$ -	\$ 6,000.00
<b>Dept: 3200, Planning Commission</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Planning Commission</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>Dept: 4400, Tick Eradication</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Total for Tick Eradication</b>	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Dept: 4500, County Audit Budget</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 33,467.20
<b>Total for County Audit Budget</b>	\$ -	\$ -	\$ -	\$ 33,467.20
<b>Dept: 5000, Public Health</b>				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Total for Public Health</b>	\$ -	\$ -	\$ -	\$ 1,000.00

\$	-	\$ 1,000.00	\$ 486.20	\$ -	\$ 513.80	\$ 3,500.00	\$ 3,500.00
\$	10,904.19	\$ 100,904.19	\$ 98,914.21	\$ -	\$ 1,989.98	\$ 88,000.00	\$ 88,000.00
\$	-	\$ 2,500.00	\$ 1,856.34	\$ -	\$ 643.66	\$ 2,500.00	\$ 2,500.00
\$	-	\$ 139,132.33	\$ 134,590.46	\$ -	\$ 4,541.87	\$ 138,632.33	\$ 138,632.33
<b>Dept: 2000, General Government</b>							
\$	-	\$ 140,000.00	\$ 45,207.36	\$ -	\$ 94,792.64	\$ 140,000.00	\$ 140,000.00
\$	-	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$	-	\$ 5,000.00	\$ 63.76	\$ -	\$ 4,936.24	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 850,000.00	\$ 175,140.35	\$ 3,763.00	\$ 671,096.65	\$ 850,000.00	\$ 850,000.00
\$	-	\$ 10,000.00	\$ 4,558.80	\$ -	\$ 5,441.20	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
\$	-	\$ 1,511,345.13	\$ 73,865.43	\$ 9,156.62	\$ 1,428,323.08	\$ 1,800,000.00	\$ 500,709.20
\$	-	\$ 4,531,345.13	\$ 298,835.70	\$ 12,919.62	\$ 4,219,589.81	\$ 4,820,000.00	\$ 3,520,709.20
<b>Dept: 2100, Excise Equalization</b>							
\$	-	\$ 9,000.00	\$ 2,450.00	\$ -	\$ 6,550.00	\$ 9,000.00	\$ 9,000.00
\$	-	\$ 4,000.00	\$ 1,149.36	\$ -	\$ 2,850.64	\$ 4,000.00	\$ 4,000.00
\$	-	\$ 1,000.00	\$ 679.80	\$ -	\$ 320.20	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 15,000.00	\$ 4,279.16	\$ -	\$ 10,720.84	\$ 15,000.00	\$ 15,000.00
<b>Dept: 2200, Election Board</b>							
\$	1,014.55	\$ 67,028.93	\$ 66,014.38	\$ -	\$ 1,014.55	\$ 66,014.52	\$ 66,014.52
\$	869.12	\$ 6,369.12	\$ 1,472.01	\$ -	\$ 4,897.11	\$ 5,500.00	\$ 5,500.00
\$	280.91	\$ 1,030.91	\$ 357.29	\$ -	\$ 673.62	\$ 1,000.00	\$ 1,000.00
\$	5,130.32	\$ 10,630.32	\$ 9,947.73	\$ -	\$ 682.59	\$ 5,500.00	\$ 5,500.00
\$	-	\$ 1,575.00	\$ 525.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
\$	781.88	\$ 1,281.88	\$ 1,148.88	\$ -	\$ 133.00	\$ 500.00	\$ 500.00
\$	8,076.78	\$ 87,916.16	\$ 79,465.29	\$ -	\$ 8,450.87	\$ 79,564.52	\$ 79,564.52
<b>Dept: 2300, Insurance-Benefits</b>							
\$	-	\$ 150,000.00	\$ 110,578.56	\$ -	\$ 39,421.44	\$ 150,000.00	\$ 150,000.00
\$	-	\$ 275,000.00	\$ 219,117.19	\$ -	\$ 55,882.81	\$ 275,000.00	\$ 275,000.00
\$	-	\$ 400,000.00	\$ 243,849.62	\$ -	\$ 156,150.38	\$ 400,000.00	\$ 400,000.00
\$	-	\$ 25,000.00	\$ 18,100.00	\$ -	\$ 6,900.00	\$ 25,000.00	\$ 25,000.00
\$	-	\$ 6,000.00	\$ 3,739.96	\$ -	\$ 2,260.04	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 10,000.00	\$ 5,238.76	\$ -	\$ 4,761.24	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 125,000.00	\$ 121,969.00	\$ -	\$ 3,031.00	\$ 125,000.00	\$ 125,000.00
\$	-	\$ 160,000.00	\$ 126,212.00	\$ -	\$ 33,788.00	\$ 160,000.00	\$ 160,000.00
\$	-	\$ 1,151,000.00	\$ 848,805.09	\$ -	\$ 302,194.91	\$ 1,151,000.00	\$ 1,151,000.00
<b>Dept: 2700, Emergency Management</b>							
\$	-	\$ 43,632.33	\$ 43,632.33	\$ -	\$ -	\$ 43,632.33	\$ 43,632.33
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ 241.24	\$ -	\$ 4,758.76	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$	-	\$ 91,632.33	\$ 43,873.57	\$ -	\$ 47,758.76	\$ 91,632.33	\$ 91,632.33
<b>Dept: 2800, Charity</b>							
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Dept: 3200, Planning Commission</b>							
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 7,000.00	\$ 74.80	\$ -	\$ 6,925.20	\$ 7,000.00	\$ 7,000.00
\$	-	\$ 10,000.00	\$ 74.80	\$ -	\$ 9,925.20	\$ 10,000.00	\$ 10,000.00
<b>Dept: 4400, Tick Eradication</b>							
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
<b>Dept: 4500, County Audit Budget</b>							
\$	-	\$ 33,467.20	\$ 1,264.33	\$ 32,202.87	\$ -	\$ 47,285.10	\$ 47,285.10
\$	-	\$ 33,467.20	\$ 1,264.33	\$ 32,202.87	\$ -	\$ 47,285.10	\$ 47,285.10
<b>Dept: 5000, Public Health</b>							
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

<b>Dept: 6300, Flood Plain</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Flood Plain</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 53,377.86	\$ 49,748.90	\$ 3,628.96	\$ 8,101,661.34
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 53,377.86	\$ 49,748.90	\$ 3,628.96	\$ 8,101,661.34

\$	-	\$ 1,000.00	\$ 486.20	\$ -	\$ 513.80	\$ 3,500.00	\$ 3,500.00
\$	10,904.19	\$ 100,904.19	\$ 98,914.21	\$ -	\$ 1,989.98	\$ 88,000.00	\$ 88,000.00
\$	-	\$ 2,500.00	\$ 1,856.34	\$ -	\$ 643.66	\$ 2,500.00	\$ 2,500.00
\$	-	\$ 139,132.33	\$ 134,590.46	\$ -	\$ 4,541.87	\$ 138,632.33	\$ 138,632.33
<b>Dept: 2000, General Government</b>							
\$	-	\$ 140,000.00	\$ 45,207.36	\$ -	\$ 94,792.64	\$ 140,000.00	\$ 140,000.00
\$	-	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$	-	\$ 5,000.00	\$ 63.76	\$ -	\$ 4,936.24	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 850,000.00	\$ 175,140.35	\$ 3,763.00	\$ 671,096.65	\$ 850,000.00	\$ 850,000.00
\$	-	\$ 10,000.00	\$ 4,558.80	\$ -	\$ 5,441.20	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
\$	-	\$ 1,511,345.13	\$ 73,865.43	\$ 9,156.62	\$ 1,428,323.08	\$ 1,800,000.00	\$ 500,709.20
\$	-	\$ 4,531,345.13	\$ 298,835.70	\$ 12,919.62	\$ 4,219,589.81	\$ 4,820,000.00	\$ 3,520,709.20
<b>Dept: 2100, Excise Equalization</b>							
\$	-	\$ 9,000.00	\$ 2,450.00	\$ -	\$ 6,550.00	\$ 9,000.00	\$ 9,000.00
\$	-	\$ 4,000.00	\$ 1,149.36	\$ -	\$ 2,850.64	\$ 4,000.00	\$ 4,000.00
\$	-	\$ 1,000.00	\$ 679.80	\$ -	\$ 320.20	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 15,000.00	\$ 4,279.16	\$ -	\$ 10,720.84	\$ 15,000.00	\$ 15,000.00
<b>Dept: 2200, Election Board</b>							
\$	1,014.55	\$ 67,028.93	\$ 66,014.38	\$ -	\$ 1,014.55	\$ 66,014.52	\$ 66,014.52
\$	869.12	\$ 6,369.12	\$ 1,472.01	\$ -	\$ 4,897.11	\$ 5,500.00	\$ 5,500.00
\$	280.91	\$ 1,030.91	\$ 357.29	\$ -	\$ 673.62	\$ 1,000.00	\$ 1,000.00
\$	5,130.32	\$ 10,630.32	\$ 9,947.73	\$ -	\$ 682.59	\$ 5,500.00	\$ 5,500.00
\$	-	\$ 1,575.00	\$ 525.00	\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
\$	781.88	\$ 1,281.88	\$ 1,148.88	\$ -	\$ 133.00	\$ 500.00	\$ 500.00
\$	8,076.78	\$ 87,916.16	\$ 79,465.29	\$ -	\$ 8,450.87	\$ 79,564.52	\$ 79,564.52
<b>Dept: 2300, Insurance-Benefits</b>							
\$	-	\$ 150,000.00	\$ 110,578.56	\$ -	\$ 39,421.44	\$ 150,000.00	\$ 150,000.00
\$	-	\$ 275,000.00	\$ 219,117.19	\$ -	\$ 55,882.81	\$ 275,000.00	\$ 275,000.00
\$	-	\$ 400,000.00	\$ 243,849.62	\$ -	\$ 156,150.38	\$ 400,000.00	\$ 400,000.00
\$	-	\$ 25,000.00	\$ 18,100.00	\$ -	\$ 6,900.00	\$ 25,000.00	\$ 25,000.00
\$	-	\$ 6,000.00	\$ 3,739.96	\$ -	\$ 2,260.04	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 10,000.00	\$ 5,238.76	\$ -	\$ 4,761.24	\$ 10,000.00	\$ 10,000.00
\$	-	\$ 125,000.00	\$ 121,969.00	\$ -	\$ 3,031.00	\$ 125,000.00	\$ 125,000.00
\$	-	\$ 160,000.00	\$ 126,212.00	\$ -	\$ 33,788.00	\$ 160,000.00	\$ 160,000.00
\$	-	\$ 1,151,000.00	\$ 848,805.09	\$ -	\$ 302,194.91	\$ 1,151,000.00	\$ 1,151,000.00
<b>Dept: 2700, Emergency Management</b>							
\$	-	\$ 43,632.33	\$ 43,632.33	\$ -	\$ -	\$ 43,632.33	\$ 43,632.33
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ 241.24	\$ -	\$ 4,758.76	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$	-	\$ 91,632.33	\$ 43,873.57	\$ -	\$ 47,758.76	\$ 91,632.33	\$ 91,632.33
<b>Dept: 2800, Charity</b>							
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$	-	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>Dept: 3200, Planning Commission</b>							
\$	-	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$	-	\$ 7,000.00	\$ 74.80	\$ -	\$ 6,925.20	\$ 7,000.00	\$ 7,000.00
\$	-	\$ 10,000.00	\$ 74.80	\$ -	\$ 9,925.20	\$ 10,000.00	\$ 10,000.00
<b>Dept: 4400, Tick Eradication</b>							
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
\$	-	\$ 5,000.00	\$ 2,400.00	\$ -	\$ 2,600.00	\$ 5,000.00	\$ 5,000.00
<b>Dept: 4500, County Audit Budget</b>							
\$	-	\$ 33,467.20	\$ 1,264.33	\$ 32,202.87	\$ -	\$ 47,285.10	\$ 47,285.10
\$	-	\$ 33,467.20	\$ 1,264.33	\$ 32,202.87	\$ -	\$ 47,285.10	\$ 47,285.10
<b>Dept: 5000, Public Health</b>							
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00



<b>Dept: 6300, Flood Plain</b>				
1310 Travel	\$ -	\$ -	\$ -	\$ 3,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 7,000.00
<b>Total for Flood Plain</b>	\$ -	\$ -	\$ -	\$ 10,000.00
<b>COUNTY GENERAL FUND ACCOUNT</b>				
<b>Sub-Total of Expenditures</b>	\$ 53,377.86	\$ 49,748.90	\$ 3,628.96	\$ 8,101,661.34
<b>SUBJECT TO WARRANT ISSUE</b>				
<b>Total Provision for Interest on Warrants</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>				
	\$ 53,377.86	\$ 49,748.90	\$ 3,628.96	\$ 8,101,661.34

<b>Dept: 6300, Flood Plain</b>							
\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
\$ -	\$ 7,000.00	\$ 50.00	\$ -	\$ 6,950.00	\$ 7,000.00	\$ 7,000.00	
\$ -	\$ 10,000.00	\$ 50.00	\$ -	\$ 9,950.00	\$ 10,000.00	\$ 10,000.00	
<b>COUNTY GENERAL FUND ACCOUNT</b>							
\$ 8,276.78	\$ 8,109,938.12	\$ 2,979,269.43	\$ 85,891.29	\$ 5,044,777.40	\$ 8,496,641.47	\$ 7,197,350.67	
<b>SUBJECT TO WARRANT ISSUE</b>							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND</b>							
\$ 8,276.78	\$ 8,109,938.12	\$ 2,979,269.43	\$ 85,891.29	\$ 5,044,777.40	\$ 8,496,641.47	\$ 7,197,350.67	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Total of Unrestricted Expenses for the County General, Schedule 8		\$ 8,496,641.47	\$ 7,197,350.67
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		\$ -	\$ -
<b>GRAND TOTAL - County General Fund</b>		\$ 8,496,641.47	\$ 7,197,350.67

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

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## EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2021	\$	4,513,171.76
Investments	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>4,513,171.76</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	286,778.29
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,447.05
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$</b>	<b>288,225.34</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$</b>	<b>4,224,946.42</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$</b>	<b>4,513,171.76</b>

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
<b>REVENUE:</b>		
Adjusted Cash Balance June 30, 2020	\$ 4,280,844.22	
Cash Fund Balance Transferred From Prior Years	\$ 4,356.35	
Miscellaneous Revenue Apportioned	\$ 3,976,176.44	
<b>TOTAL REVENUE</b>		<b>\$ 8,261,377.01</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 4,034,983.54	
Reserves From Schedule 8	\$ 1,447.05	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 4,036,430.59</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021</b>		<b>\$ 4,224,946.42</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 8,261,377.01</b>

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected -	Amount Estimated	Actually Collected	Over (Under)	
<b>9200, State Revenues</b>					
9210 OTC - Diesel	\$ 328,988.32	\$ -	\$ 264,009.66	\$ 264,009.66	
9212 OTC - Gasoline tax	\$ 930,999.12	\$ -	\$ 904,608.81	\$ 904,608.81	
9213 OTC - Gross Production	\$ 1,308,947.34	\$ -	\$ 877,871.11	\$ 877,871.11	
9217 OTC-Motor Vehicle-COR	\$ 546,577.93	\$ -	\$ 577,650.04	\$ 577,650.04	
9218 OTC - Special	\$ 72.74	\$ -	\$ 108.42	\$ 108.42	
9220 OTC - Use Tax	\$ 138,495.24	\$ -	\$ 117,543.05	\$ 117,543.05	
9228 OTC Forfeiture-Gasoline	\$ 88.00	\$ -	\$ 86.67	\$ 86.67	
9232 OTC-Motor Vehicle CRIR	\$ 241,833.61	\$ -	\$ 258,096.86	\$ 258,096.86	
9233 OTC-Motor Vehicle CRF	\$ 195,529.95	\$ -	\$ 206,645.52	\$ 206,645.52	
9241 OTC- Motor Vehicle CIRB	\$ -	\$ -	\$ 474,105.51	\$ 474,105.51	
<b>Total for State Revenues</b>	<b>\$ 3,691,532.25</b>	<b>\$ -</b>	<b>\$ 3,680,725.65</b>	<b>\$ 3,680,725.65</b>	
<b>9300, Federal Revenues</b>					
9305 Federal Emergency Management Assistance	\$ 155,074.31	\$ -	\$ 84,699.00	\$ 84,699.00	
9307 PILT - Bankhead Jones Act	\$ 103,972.55	\$ -	\$ 103,858.67	\$ 103,858.67	
9317 CARES Act	\$ -	\$ -	\$ 35,813.09	\$ 35,813.09	
<b>Total for Federal Revenues</b>	<b>\$ 259,046.86</b>	<b>\$ -</b>	<b>\$ 224,370.76</b>	<b>\$ 224,370.76</b>	
<b>9400, Miscellaneous Revenues</b>					
9407 Reimbursements of Expenditures	\$ 112,459.65	\$ -	\$ 4,962.44	\$ 4,962.44	
9412 Sale of County Owned Property	\$ 57,150.40	\$ -	\$ -	\$ -	
9415 Miscellaneous	\$ 324.64	\$ -	\$ 66,117.59	\$ 66,117.59	
<b>Total for Miscellaneous Revenues</b>	<b>\$ 169,934.69</b>	<b>\$ -</b>	<b>\$ 71,080.03</b>	<b>\$ 71,080.03</b>	
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>					
<b>Total Unrestricted Revenue</b>	<b>\$ 4,120,513.80</b>	<b>\$ -</b>	<b>\$ 3,976,176.44</b>	<b>\$ 3,976,176.44</b>	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
<b>Total Miscellaneous County Highway Unrestricted</b>	<b>\$ 4,120,513.80</b>	<b>\$ -</b>	<b>\$ 3,976,176.44</b>	<b>\$ 3,976,176.44</b>	
<b>Grand Total of All Revenues</b>	<b>\$ 4,120,513.80</b>	<b>\$ -</b>	<b>\$ 3,976,176.44</b>	<b>\$ 3,976,176.44</b>	

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
<b>9200, State Revenues</b>			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9220 OTC - Use Tax	0.00%	\$ -	\$ -
9228 OTC Forfeiture-Gasoline	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vehicle CIRB	0.00%	\$ -	\$ -
<b>Total for State Revenues</b>		\$ -	\$ -
<b>9300, Federal Revenues</b>			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
9307 PILT - Bankhead Jones Act	0.00%	\$ -	\$ -
9317 CARES Act	0.00%	\$ -	\$ -
<b>Total for Federal Revenues</b>		\$ -	\$ -
<b>9400, Miscellaneous Revenues</b>			
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -
9412 Sale of County Owned Property	0.00%	\$ -	\$ -
9415 Miscellaneous	0.00%	\$ -	\$ -
<b>Total for Miscellaneous Revenues</b>		\$ -	\$ -
<b>TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
<b>Total Miscellaneous County Highway Unrestricted</b>		\$ -	\$ -
<b>Grand Total of All Revenues</b>		\$ -	\$ -

October 19, 2021

S.A. and I Form 2631R01 Entity: ROGER MILLS County, 65

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

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EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
	2020-21	PRB-2020
<b>CURRENT AND ALL PRIOR YEARS</b>		
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,596,872.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 4,280,844.22	\$ -
Cash Fund Balance Transferred In	\$ 4,280,844.22	\$ 316,035.20
<b>Adjusted Cash Balance</b>		
Sources of Revenue		
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 3,680,725.65	\$ -
9300 Federal Revenues	\$ 224,370.76	\$ -
9400 Miscellaneous Revenues	\$ 71,080.03	\$ -
9500 Special Assessments	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 4,356.35	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 3,980,532.79	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 8,261,377.01	\$ 316,035.20
Warrants of Year in Caption	\$ 3,748,205.25	\$ 311,678.85
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 3,748,205.25	\$ 311,678.85
<b>CASH BALANCE AND INVESTMENTS JUNE 30, 2021</b>	\$ 4,513,171.76	\$ 4,356.35
Reserve for Warrants Outstanding	\$ 286,778.29	\$ -

October 19, 2021

S.A. and I Form 2631R01 Entity: ROGER MILLS County, 65

Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,447.05	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	\$ 288,225.34	\$ -
DEFICIT:	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 4,224,946.42	\$ 4,356.35

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 298,370.77	\$ 298,370.77
Warrants Registered During Year	\$ 4,034,983.54	\$ 14,024.43	\$ 4,049,007.97
<b>TOTAL</b>	\$ 4,034,983.54	\$ 312,395.20	\$ 4,347,378.74
Warrants Paid During Year	\$ 3,748,205.25	\$ 311,678.85	\$ 4,059,884.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled		\$ 716.35	\$ 716.35
Warrants Estopped by Statute	\$ -	\$ -	\$ -
<b>TOTAL WARRANTS RETIRED</b>	\$ 3,748,205.25	\$ 312,395.20	\$ 4,060,600.45
<b>TOTAL WARRANTS OUTSTANDING JUNE 30, 2021</b>	\$ 286,778.29	\$ -	\$ 286,778.29

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,696,485.79	\$ 2,055,137.00	\$ -	\$ 778,852.33
1200 Fringe Benefits	\$ 1,071,767.48	\$ 843,686.17	\$ -	\$ 189,879.53
1300 Travel Related	\$ 21,291.40	\$ 298.69	\$ -	\$ 10,232.12
2000 Total Maintenance & Operations	\$ 3,493,212.36	\$ 772,185.94	\$ 1,447.05	\$ 1,371,636.69
4100 Total Machinery & Equipment, Capital Outlay	\$ 977,903.63	\$ 363,675.74	\$ -	\$ 313,711.74

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
<b>Dept: 4000, Highway Budget</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 57,507.27
1210 FICA	\$ -	\$ -	\$ -	\$ 4,885.63
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 7,864.49
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 9,732.20
1224 other Retirement	\$ -	\$ -	\$ -	\$ 1,000.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 327.16
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 10,574.78
1310 Travel	\$ -	\$ -	\$ -	\$ 2,765.67
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 32,971.11
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 2,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 11,500.00
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 44,762.30
<b>Total for Highway Budget</b>	\$ -	\$ -	\$ -	\$ 185,890.61
<b>Dept: 4100, Highway District 1</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 958,533.47
1210 FICA	\$ -	\$ -	\$ -	\$ 65,502.87
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 131,794.24
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 165,467.40
1224 other Retirement	\$ -	\$ -	\$ -	\$ 13,150.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 2,832.72
1310 Travel	\$ -	\$ -	\$ -	\$ 7,466.45
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 1,075,668.82
2010 Programs	\$ -	\$ -	\$ -	\$ 468,177.97
2040 Rentals & Leases	\$ -	\$ -	\$ -	\$ 11,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 217,382.66
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 162,821.34
<b>Total for Highway District 1</b>	\$ -	\$ -	\$ -	\$ 3,279,797.94
<b>Dept: 4200, Highway District 2</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 875,415.34
1210 FICA	\$ -	\$ -	\$ -	\$ 63,846.61
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 119,766.53
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 150,161.70
1224 other Retirement	\$ -	\$ -	\$ -	\$ 11,950.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 3,172.04
1310 Travel	\$ -	\$ -	\$ -	\$ 8,573.35
2005 Maintenance & Operation	\$ 14,472.83	\$ 12,628.88	\$ 1,843.95	\$ 790,432.36
2010 Programs	\$ -	\$ -	\$ -	\$ 259,217.83
2040 Rentals & Leases	\$ 161.60	\$ 161.60	\$ -	\$ 6,461.70
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 196,632.88
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 104,397.12
<b>Total for Highway District 2</b>	\$ 14,634.43	\$ 12,790.48	\$ 1,843.95	\$ 2,590,027.46
<b>Dept: 4300, Highway District 3</b>				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 805,029.71
1210 FICA	\$ -	\$ -	\$ -	\$ 57,455.69
1221 OPERS - County portion	\$ -	\$ -	\$ -	\$ 109,457.74
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 129,380.80
1224 other Retirement	\$ -	\$ -	\$ -	\$ 10,800.00
1231 Disability Insurance	\$ -	\$ -	\$ -	\$ 2,644.88
1310 Travel	\$ -	\$ -	\$ -	\$ 2,485.93
2005 Maintenance & Operation	\$ 2,530.00	\$ 1,072.35	\$ 1,457.65	\$ 731,386.95

COUNTY HIGHWAY UNRESTRICTED COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
<b>Dept: 4000, Highway Budget</b>						
\$ -	\$ 57,507.27	\$ 43,632.33	\$ -	\$ 13,874.94	\$ 26,474.94	\$ 26,474.94
\$ -	\$ 4,885.63	\$ 3,295.60	\$ -	\$ 1,590.03	\$ 3,390.03	\$ 3,390.03
\$ -	\$ 7,864.49	\$ 6,326.73	\$ -	\$ 1,537.76	\$ 3,637.76	\$ 3,637.76
\$ -	\$ 9,732.20	\$ 8,024.40	\$ -	\$ 1,707.80	\$ 4,107.80	\$ 4,107.80
\$ -	\$ 1,000.00	\$ 600.00	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 327.16	\$ 124.32	\$ -	\$ 202.84	\$ 502.84	\$ 502.84
\$ -	\$ 10,574.78	\$ 8,723.02	\$ -	\$ 1,851.76	\$ 1,851.76	\$ 1,851.76
\$ -	\$ 2,765.67	\$ -	\$ -	\$ 2,765.67	\$ 2,765.67	\$ 2,765.67
\$ -	\$ 32,971.11	\$ 6,843.75	\$ -	\$ 26,127.36	\$ 26,127.36	\$ 26,127.36
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ -	\$ 11,500.00	\$ 7,487.58	\$ -	\$ 4,012.42	\$ 4,012.42	\$ 4,012.42
\$ -	\$ 44,762.30	\$ 21,536.22	\$ -	\$ 23,226.08	\$ 23,226.08	\$ 23,226.08
\$ -	\$ 185,890.61	\$ 106,593.95	\$ -	\$ 79,296.66	\$ 99,096.66	\$ 99,096.66
<b>Dept: 4100, Highway District 1</b>						
\$ -	\$ 958,533.47	\$ 760,254.14	\$ -	\$ 198,279.33	\$ 390,279.33	\$ 390,279.33
\$ -	\$ 65,502.87	\$ 51,875.99	\$ -	\$ 13,626.88	\$ 27,126.88	\$ 27,126.88
\$ -	\$ 131,794.24	\$ 109,149.96	\$ -	\$ 22,644.28	\$ 49,844.28	\$ 49,844.28
\$ -	\$ 165,467.40	\$ 136,234.80	\$ -	\$ 29,232.60	\$ 64,032.60	\$ 64,032.60
\$ -	\$ 13,150.00	\$ 10,200.00	\$ -	\$ 2,950.00	\$ 5,500.00	\$ 5,500.00
\$ -	\$ 2,832.72	\$ 2,113.44	\$ -	\$ 719.28	\$ 1,247.28	\$ 1,247.28
\$ -	\$ 7,466.45	\$ -	\$ -	\$ 7,466.45	\$ 7,466.45	\$ 7,466.45
\$ -	\$ 1,075,668.82	\$ 257,913.54	\$ -	\$ 817,755.28	\$ 865,321.36	\$ 865,321.36
\$ -	\$ 468,177.97	\$ -	\$ -	\$ 468,177.97	\$ 468,177.97	\$ 468,177.97
\$ -	\$ 11,000.00	\$ 990.00	\$ -	\$ 10,010.00	\$ 10,010.00	\$ 10,010.00
\$ -	\$ 217,382.66	\$ 29,990.20	\$ -	\$ 187,392.46	\$ 187,392.46	\$ 187,392.46
\$ -	\$ 162,821.34	\$ 86,140.56	\$ -	\$ 76,680.78	\$ 99,080.78	\$ 99,080.78
\$ -	\$ 3,279,797.94	\$ 1,444,862.63	\$ -	\$ 1,834,935.31	\$ 2,175,479.39	\$ 2,175,479.39
<b>Dept: 4200, Highway District 2</b>						
\$ -	\$ 875,415.34	\$ 657,317.28	\$ -	\$ 218,098.06	\$ 362,098.06	\$ 362,098.06
\$ -	\$ 63,846.61	\$ 46,808.31	\$ -	\$ 17,038.30	\$ 27,638.30	\$ 27,638.30
\$ -	\$ 119,766.53	\$ 92,912.59	\$ -	\$ 26,853.94	\$ -	\$ -
\$ -	\$ 150,161.70	\$ 116,842.50	\$ -	\$ 33,319.20	\$ -	\$ -
\$ -	\$ 11,950.00	\$ 8,750.00	\$ -	\$ 3,200.00	\$ -	\$ -
\$ -	\$ 3,172.04	\$ 1,792.28	\$ -	\$ 1,379.76	\$ -	\$ -
\$ -	\$ 8,573.35	\$ -	\$ -	\$ 8,573.35	\$ -	\$ -
\$ -	\$ 790,432.36	\$ 241,829.47	\$ 1,447.05	\$ 547,155.84	\$ -	\$ -
\$ -	\$ 259,217.83	\$ -	\$ -	\$ 259,217.83	\$ -	\$ -
\$ -	\$ 6,461.70	\$ 1,436.05	\$ -	\$ 5,025.65	\$ -	\$ -
\$ -	\$ 196,632.88	\$ 1,520.95	\$ -	\$ 195,111.93	\$ -	\$ -
\$ -	\$ 104,397.12	\$ 44,569.66	\$ -	\$ 59,827.46	\$ -	\$ -
\$ -	\$ 2,590,027.46	\$ 1,213,779.09	\$ 1,447.05	\$ 1,374,801.32	\$ 389,736.36	\$ 389,736.36
<b>Dept: 4300, Highway District 3</b>						
\$ -	\$ 805,029.71	\$ 593,933.25	\$ -	\$ 211,096.46	\$ -	\$ -
\$ -	\$ 57,455.69	\$ 41,821.76	\$ -	\$ 15,633.93	\$ -	\$ -
\$ -	\$ 109,457.74	\$ 83,735.91	\$ -	\$ 25,721.83	\$ -	\$ -
\$ -	\$ 129,380.80	\$ 104,888.40	\$ -	\$ 24,492.40	\$ -	\$ -
\$ -	\$ 10,800.00	\$ 7,850.00	\$ -	\$ 2,950.00	\$ -	\$ -
\$ -	\$ 2,644.88	\$ 1,616.16	\$ -	\$ 1,028.72	\$ -	\$ -
\$ -	\$ 2,485.93	\$ 298.69	\$ -	\$ 2,187.24	\$ -	\$ -
\$ -	\$ 731,386.95	\$ 253,396.28	\$ -	\$ 477,990.67	\$ -	\$ -



2010 Programs	\$ -	\$ -	\$ -	\$ 109,369.15
2040 Rentals & Leases	\$ 500.00	\$ 161.60	\$ 338.40	\$ 6,526.47
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 12,934.21
4130 Lease/Rentals	\$ -	\$ -	\$ -	\$ 227,473.12
<b>Total for Highway District 3</b>	<b>\$ 3,030.00</b>	<b>\$ 1,233.95</b>	<b>\$ 1,796.05</b>	<b>\$ 2,204,944.65</b>
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>				
Sub-Total of Expenditures	\$ 17,664.43	\$ 14,024.43	\$ 3,640.00	\$ 8,260,660.66
<b>SUBJECT TO WARRANT ISSUE</b>				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>				
	\$ 17,664.43	\$ 14,024.43	\$ 3,640.00	\$ 8,260,660.66

\$ -	\$ 109,369.15	\$ 6,765.75	\$ -	\$ 102,603.40	\$ -	\$ -
\$ -	\$ 6,526.47	\$ 3,011.10	\$ -	\$ 3,515.37	\$ -	\$ -
\$ -	\$ 12,934.21	\$ 3,842.87	\$ -	\$ 9,091.34	\$ -	\$ -
\$ -	\$ 227,473.12	\$ 168,587.70	\$ -	\$ 58,885.42	\$ -	\$ -
\$ -	\$ 2,204,944.65	\$ 1,269,747.87	\$ -	\$ 935,196.78	\$ -	\$ -
<b>COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT</b>						
\$ -	\$ 8,260,660.66	\$ 4,034,983.54	\$ 1,447.05	\$ 4,224,230.07	\$ 2,664,312.41	\$ 2,664,312.41
<b>SUBJECT TO WARRANT ISSUE</b>						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND</b>						
\$ -	\$ 8,260,660.66	\$ 4,034,983.54	\$ 1,447.05	\$ 4,224,230.07	\$ 2,664,312.41	\$ 2,664,312.41

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>		
Total of Unrestricted Expenses for the County Highway Unrestricted, Schedule 8	\$ 2,664,312.41	\$ 2,664,312.41
Total of Restricted Sales Tax Expenses for the County Highway Unrestricted, Schedule 8A	\$ -	\$ -
<b>GRAND TOTAL - County Highway Unrestricted Fund</b>	<b>\$ 2,664,312.41</b>	<b>\$ 2,664,312.41</b>

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

Page 1

## EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,688,953.42
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,688,953.42</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 4,964.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 615.42
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 5,579.93</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,683,373.49</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,688,953.42</b>

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,195,886.06
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 141,644.93	\$ 2,147,831.44
Cash Fund Balance Transferred In	\$ 2,153,925.94	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,012,281.01</b>	<b>\$ 48,054.62</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 20,016.69	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 2,060.93	\$ -
9100 Local Revenues	\$ 107,254.59	\$ -
9200 State Revenues	\$ 295,716.78	\$ -
9300 Federal Revenues	\$ 347,978.00	\$ -
9400 Miscellaneous Revenues	\$ 72,609.00	\$ -
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	\$ 2,664.21	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 848,300.20</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,860,581.21</b>	<b>\$ 48,054.62</b>
Warrants of Year in Caption	\$ 171,627.79	\$ 45,597.66
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 171,627.79</b>	<b>\$ 45,597.66</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,688,953.42</b>	<b>\$ 2,456.96</b>
Reserve for Warrants Outstanding	\$ 4,964.51	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 615.42	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 5,579.93</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (207.25)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,683,373.49</b>	<b>\$ 2,664.21</b>

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 412,659.44	\$ 44,884.80	\$ -	\$ -
1200 Fringe Benefits	\$ 24,039.81	\$ 3,439.05	\$ -	\$ -
1300 Travel Related	\$ 21,776.10	\$ 555.00	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 1,787,873.55	\$ 98,650.48	\$ 615.42	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 199,867.79	\$ 29,062.97	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,446,216.69</b>	<b>\$ 176,592.30</b>	<b>\$ 615.42</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 840,359.41
Investments	\$ -
<b>TOTAL ASSETS</b>	\$ 840,359.41
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ -
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$ 840,359.41
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 840,359.41

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	\$ -	\$ 749,714.71
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 710,461.43
Cash Fund Balance Transferred In	\$ 710,461.43	\$ -
<b>Adjusted Cash Balance</b>	\$ 710,461.43	\$ 39,253.28
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1,265.87	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 207,170.85	\$ -
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	\$ 775.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	\$ 209,212.11	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>	\$ 919,673.54	\$ 39,253.28
Warrants of Year in Caption	\$ 79,314.13	\$ 38,477.89
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	\$ 79,314.13	\$ 38,477.89
<b>CASH BALANCE JUNE 30, 2021</b>	\$ 840,359.41	\$ 775.39
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	\$ -	\$ -
<b>DEFICIT:</b>	\$ -	\$ -
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	\$ 840,359.41	\$ 775.39

Schedule 9: County Bridge And Road Improvement Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 919,666.72	\$ 79,314.13	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	\$ 919,666.72	\$ 79,314.13	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 46,776.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 46,776.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,495.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,495.18</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 45,281.32</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 46,776.50</b>

Schedule 5: 911 Phone Fees Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 51,409.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 50,373.73
Cash Fund Balance Transferred In	\$ 50,373.73	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 50,373.73</b>	<b>\$ 1,035.87</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 32,088.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,088.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 82,461.73</b>	<b>\$ 1,035.87</b>
Warrants of Year in Caption	\$ 35,685.23	\$ 1,035.87
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,685.23</b>	<b>\$ 1,035.87</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 46,776.50</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 1,495.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,495.18</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 45,281.32</b>	<b>\$ -</b>

Schedule 9: 911 Phone Fees Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 77,143.02	\$ 34,537.00	\$ -	\$ -
1200 Fringe Benefits	\$ 5,318.71	\$ 2,643.41	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 82,461.73</b>	<b>\$ 37,180.41</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 61,674.48
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 61,674.48</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 61,674.48</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 61,674.48</b>

Schedule 5: Assessor Revolving Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 61,675.77
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 59,415.84
Cash Fund Balance Transferred In	\$ 59,415.84	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,415.84</b>	<b>\$ 2,259.93</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 2,720.75	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 433.52	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 3,154.27</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,570.11</b>	<b>\$ 2,259.93</b>
Warrants of Year in Caption	\$ 895.63	\$ 1,826.41
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 895.63</b>	<b>\$ 1,826.41</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 61,674.48</b>	<b>\$ 433.52</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 61,674.48</b>	<b>\$ 433.52</b>

Schedule 9: Assessor Revolving Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 62,570.11	\$ 895.63	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 62,570.11</b>	<b>\$ 895.63</b>	<b>\$ -</b>	<b>\$ -</b>

October 19, 2021

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

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

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COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 532,502.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 532,502.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 532,502.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 532,502.75</b>

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	\$ -	\$ 531,427.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 531,634.75
Cash Fund Balance Transferred In	\$ 531,427.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 531,427.50</b>	<b>\$ (207.25)</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 7,138.96	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,138.96</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 538,566.46</b>	<b>\$ (207.25)</b>
Warrants of Year in Caption	\$ 6,063.71	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,063.71</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 532,502.75</b>	<b>\$ (207.25)</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ (207.25)</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (207.25)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 532,502.75</b>	<b>\$ -</b>

Schedule 9: County Clerk Lien Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 210,000.00	\$ 5,632.80	\$ -	\$ -
1200 Fringe Benefits	\$ 11,130.00	\$ 430.91	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 317,436.46	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 538,566.46</b>	<b>\$ 6,063.71</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION COVERING THE PERIOD 7/1/2020 TO 6/30/2021

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## ESTIMATE OF NEEDS FOR 2021-2022

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## COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

## Schedule 1: Current Balance Sheet - June 30, 2021

ASSETS:	
Cash Balances	\$ 117,435.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 117,435.18</b>
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 117,435.18</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 117,435.18</b>

## Schedule 5: County Clerk Records Management And Preservation Fund Balance Sheet of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 102,475.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 102,475.78
Cash Fund Balance Transferred In	\$ 102,475.78	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 102,475.78</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 21,110.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 21,110.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 123,585.78</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 6,150.60	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 6,150.60</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 117,435.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 117,435.18</b>	<b>\$ -</b>

## 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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 123,585.78	\$ 6,150.60	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 123,585.78</b>	<b>\$ 6,150.60</b>	<b>\$ -</b>	<b>\$ -</b>

October 19, 2021

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65



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

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COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 39,184.95
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 39,184.95</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 39,184.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 39,184.95</b>

Schedule 5: Court Clerk Payroll 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	\$ -	\$ 22,684.95
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 22,684.95
Cash Fund Balance Transferred In	\$ 22,684.95	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 22,684.95</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 16,500.00	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 16,500.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 39,184.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 39,184.95</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 39,184.95</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

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RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 54,742.18
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,742.18</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,478.25
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 15.42
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,493.67</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 52,248.51</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,742.18</b>

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	\$ -	\$ 43,912.19
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 43,816.69
Cash Fund Balance Transferred In	\$ 43,816.69	\$ -
Adjusted Cash Balance	\$ 43,816.69	\$ 95.50
Ad Valorem Tax Apportioned To Year In Caption	\$ 19,716.69	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 19,716.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 63,533.38</b>	<b>\$ 95.50</b>
Warrants of Year in Caption	\$ 8,791.20	\$ 95.50
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,791.20</b>	<b>\$ 95.50</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 54,742.18</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 2,478.25	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 15.42	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 2,493.67</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 52,248.51</b>	<b>\$ -</b>

Schedule 9: Resale Property Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 33,912.19	\$ 7,519.45	\$ 15.42	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,000.00	\$ 3,750.00	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 43,912.19</b>	<b>\$ 11,269.45</b>	<b>\$ 15.42</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

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REWARD FUND

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 210.00
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 210.00</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 210.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 210.00</b>

Schedule 5: Reward Fund Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 210.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 210.00
Cash Fund Balance Transferred In	\$ 210.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 210.00</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 210.00</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 210.00</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 210.00</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

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SHERIFF FORFEITURE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 7,303.50
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 7,303.50</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 7,303.50</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 7,303.50</b>

Schedule 5: Sheriff Forfeiture 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	\$ -	\$ 7,303.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,303.50
Cash Fund Balance Transferred In	\$ 7,303.50	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 7,303.50</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 7,303.50</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 7,303.50</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 7,303.50</b>	<b>\$ -</b>

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

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

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SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 637,745.31
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 637,745.31</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 731.08
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 600.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,331.08</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 636,414.23</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 637,745.31</b>

Schedule 5: Sheriff Service Fee Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 622,530.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 616,913.67
Cash Fund Balance Transferred In	\$ 616,913.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 616,913.67</b>	<b>\$ 5,617.29</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 300.00	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 27,696.88	\$ -
9200 State Revenues	\$ 8,378.75	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 17,433.00	\$ -
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	\$ 1,455.30	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 55,263.93</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 672,177.60</b>	<b>\$ 5,617.29</b>
Warrants of Year in Caption	\$ 34,432.29	\$ 4,161.99
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,432.29</b>	<b>\$ 4,161.99</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 637,745.31</b>	<b>\$ 1,455.30</b>
Reserve for Warrants Outstanding	\$ 731.08	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 600.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,331.08</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 636,414.23</b>	<b>\$ 1,455.30</b>

Schedule 9: Sheriff Service Fee Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 125,516.42	\$ 4,715.00	\$ -	\$ -
1200 Fringe Benefits	\$ 7,591.10	\$ 364.73	\$ -	\$ -
1300 Travel Related	\$ 18,500.00	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 330,702.29	\$ 4,770.67	\$ 600.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 189,867.79	\$ 25,312.97	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 672,177.60</b>	<b>\$ 35,163.37</b>	<b>\$ 600.00</b>	<b>\$ -</b>

S.A. and I Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,981.10
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,981.10</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 260.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 260.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,721.10</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,981.10</b>

Schedule 5: Treasurer Mortgage Certification Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,541.10
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,541.10
Cash Fund Balance Transferred In	\$ 2,541.10	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 2,541.10</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 735.00	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 735.00</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,276.10</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 295.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 295.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,981.10</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ 260.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 260.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,721.10</b>	<b>\$ -</b>

Schedule 9: Treasurer Mortgage Certification Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 3,276.10	\$ 555.00	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 3,276.10</b>	<b>\$ 555.00</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

I-1400

## COMMUNITY DEVELOPMENT BLOCK GRANTS ASSIGNED BY COUNTY

## Schedule 1: Current Balance Sheet - June 30, 2021

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

## 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	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,301.75	\$ -
Cash Fund Balance Transferred In	\$ 6,301.75	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

## Schedule 9: Community Development Block Grants Assigned By County Fund Summary of Expenses

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY COVERING THE PERIOD 7/1/2020 TO 6/30/2021

ESTIMATE OF NEEDS FOR 2021-2022

I-1426

RURAL ECONOMIC ACTION PLAN (REAP) ASSIGNED BY COUNTY

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

Schedule 5: Rural Economic Action Plan (Reap) Assigned By County Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 135,343.18	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (135,343.18)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 80,167.18	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 55,176.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 135,343.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Rural Economic Action Plan (Reap) Assigned By County Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



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

Page 1

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 348,038.06
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 348,038.06</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 348,038.06</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 348,038.06</b>

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	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ -</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 60.06	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 347,978.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 348,038.06</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 348,038.06</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 348,038.06</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 348,038.06</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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	
<b>ASSETS:</b>	
Cash Balances	\$ 3,074,783.11
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 3,074,783.11</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 2,730.89
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,550.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 4,280.89</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 3,070,502.22</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 3,074,783.11</b>

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 3,125,723.59
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 3,005,217.54
Cash Fund Balance Transferred In	\$ 3,005,217.54	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 3,005,217.54</b>	<b>\$ 120,506.05</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ 19,111.97	\$ -
9400 Miscellaneous Revenues	\$ 56,400.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 418,998.50	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 3,441.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 498,951.91</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 3,504,169.45</b>	<b>\$ 120,506.05</b>
Warrants of Year in Caption	\$ 429,386.34	\$ 117,064.63
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 429,386.34</b>	<b>\$ 117,064.63</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 3,074,783.11</b>	<b>\$ 3,441.42</b>
Reserve for Warrants Outstanding	\$ 2,730.89	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,550.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 4,280.89</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 3,070,502.22</b>	<b>\$ 3,441.42</b>

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 343,431.44	\$ 284,866.91	\$ -	\$ 58,564.53
1200 Fringe Benefits	\$ 376.19	\$ 206.00	\$ -	\$ 170.19
1300 Travel Related	\$ 15,436.34	\$ 3,725.65	\$ -	\$ 11,710.69
2005 Total Maintenance & Operations	\$ 864,016.64	\$ 109,704.24	\$ 1,550.00	\$ 754,156.03
4110 Machinery & Equipment, Capital Outlay	\$ 679,497.29	\$ 33,614.43	\$ -	\$ 646,811.26
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,902,757.90</b>	<b>\$ 432,117.23</b>	<b>\$ 1,550.00</b>	<b>\$ 1,471,412.70</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

I.ST-1307

EMERGENCY MANAGEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 106,412.38
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 106,412.38</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 1,447.80
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 1,447.80</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 104,964.58</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 106,412.38</b>

Schedule 5: Emergency Management 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	\$ -	\$ 120,317.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 117,552.02
Cash Fund Balance Transferred In	\$ 117,552.02	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 117,552.02</b>	<b>\$ 2,765.46</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,000.00	\$ -
9300 Federal Revenues	\$ 19,111.97	\$ -
9400 Miscellaneous Revenues	\$ 1,000.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 3,140.67	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 769.54	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 25,022.18</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 142,574.20</b>	<b>\$ 2,765.46</b>
Warrants of Year in Caption	\$ 36,161.82	\$ 1,995.92
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 36,161.82</b>	<b>\$ 1,995.92</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 106,412.38</b>	<b>\$ 769.54</b>
Reserve for Warrants Outstanding	\$ 1,447.80	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 1,447.80</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 104,964.58</b>	<b>\$ 769.54</b>

Schedule 9: Emergency Management Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,792.50	\$ 1,792.50	\$ -	\$ -
1200 Fringe Benefits	\$ 137.15	\$ 137.15	\$ -	\$ -
1300 Travel Related	\$ 920.19	\$ 722.19	\$ -	\$ 198.00
2000 Total Maintenance & Operations	\$ 28,133.15	\$ 28,133.15	\$ -	\$ 769.54
4100 Total Machinery & Equipment, Capital Outlay	\$ 8,762.63	\$ 6,824.63	\$ -	\$ 1,938.00
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 39,745.62</b>	<b>\$ 37,609.62</b>	<b>\$ -</b>	<b>\$ 2,905.54</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

LST-1308

EXTENSION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 196,189.03
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 196,189.03</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 471.82
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 471.82</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 195,717.21</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 196,189.03</b>

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	\$ -	\$ 225,879.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 225,031.16
Cash Fund Balance Transferred In	\$ 225,031.16	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 225,031.16</b>	<b>\$ 848.80</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 6,284.97	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 6,284.97</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 231,316.13</b>	<b>\$ 848.80</b>
Warrants of Year in Caption	\$ 35,127.10	\$ 848.80
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,127.10</b>	<b>\$ 848.80</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 196,189.03</b>	<b>\$ (0.00)</b>
Reserve for Warrants Outstanding	\$ 471.82	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 471.82</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 195,717.21</b>	<b>\$ -</b>

Schedule 9: Extension Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 42,622.07	\$ 24,000.00	\$ -	\$ 18,622.07
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 5,100.28	\$ 1,884.07	\$ -	\$ 3,216.21
2000 Total Maintenance & Operations	\$ 19,309.26	\$ 9,714.85	\$ -	\$ 9,594.41
4100 Total Machinery & Equipment, Capital Outlay	\$ 164,284.52	\$ -	\$ -	\$ 164,284.52
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 231,316.13</b>	<b>\$ 35,598.92</b>	<b>\$ -</b>	<b>\$ 195,717.21</b>

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

I.ST-1310

FAIR MAINTENANCE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 59,604.24
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,604.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 352.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 352.00</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 59,252.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,604.24</b>

Schedule 5: Fair 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	\$ -	\$ 63,055.75
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 59,223.00
Cash Fund Balance Transferred In	\$ 59,223.00	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 59,223.00</b>	<b>\$ 3,832.75</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 7,960.99	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 352.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,312.99</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 67,535.99</b>	<b>\$ 3,832.75</b>
Warrants of Year in Caption	\$ 7,931.75	\$ 3,480.75
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,931.75</b>	<b>\$ 3,480.75</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 59,604.24</b>	<b>\$ 352.00</b>
Reserve for Warrants Outstanding	\$ 352.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 352.00</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 59,252.24</b>	<b>\$ 352.00</b>

Schedule 9: Fair Maintenance Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 4,126.93	\$ 900.00	\$ -	\$ 3,226.93
1200 Fringe Benefits	\$ 239.04	\$ 68.85	\$ -	\$ 170.19
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 14,236.85	\$ 7,314.90	\$ -	\$ 6,921.95
4100 Total Machinery & Equipment, Capital Outlay	\$ 48,933.17	\$ -	\$ -	\$ 49,285.17
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 67,535.99</b>	<b>\$ 8,283.75</b>	<b>\$ -</b>	<b>\$ 59,604.24</b>

GENERAL GOV'T SALES TAX COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

I.ST-1311

GENERAL GOV'T SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,373,211.30
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,373,211.30</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,373,211.30</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,373,211.30</b>

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	\$ -	\$ 1,340,404.67
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,340,404.67
Cash Fund Balance Transferred In	\$ 1,340,404.67	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,340,404.67</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 32,806.63	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 32,806.63</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,373,211.30</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,373,211.30</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,373,211.30</b>	<b>\$ -</b>

Schedule 9: General Gov'T Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

LST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 125,371.67
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 125,371.67</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 125,371.67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 125,371.67</b>

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	\$ -	\$ 62,143.85
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 62,143.85
Cash Fund Balance Transferred In	\$ 62,143.85	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 62,143.85</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 63,227.82	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 63,227.82</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 125,371.67</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 125,371.67</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 125,371.67</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 125,371.67</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

IST-1314

HOSPITAL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 18,706.91
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,706.91</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 18,706.91</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,706.91</b>

Schedule 5: Hospital 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	\$ -	\$ 18,995.65
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 18,995.65
Cash Fund Balance Transferred In	\$ 18,995.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 18,995.65</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 251,399.10	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 251,399.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 270,394.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 251,687.84	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 251,687.84</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 18,706.91</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 18,706.91</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,706.91</b>	<b>\$ -</b>

Schedule 9: Hospital Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 270,394.75	\$ 251,687.84	\$ -	\$ 18,706.91
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 270,394.75</b>	<b>\$ 251,687.84</b>	<b>\$ -</b>	<b>\$ 18,706.91</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021



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

I.S.T-1321

RURAL FIRE SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,097,826.71
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,097,826.71</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 459.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,550.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,009.27</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,095,817.44</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,097,826.71</b>

Schedule 5: Rural Fire Sales Tax Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,129,642.88
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,066,972.65
Cash Fund Balance Transferred In	\$ 1,066,972.65	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 1,066,972.65</b>	<b>\$ 62,670.23</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 55,400.02	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 34,904.39	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,200.49	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 91,504.90</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,158,477.55</b>	<b>\$ 62,670.23</b>
Warrants of Year in Caption	\$ 60,650.84	\$ 61,469.74
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 60,650.84</b>	<b>\$ 61,469.74</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,097,826.71</b>	<b>\$ 1,200.49</b>
Reserve for Warrants Outstanding	\$ 459.27	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,550.00	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 2,009.27</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,095,817.44</b>	<b>\$ 1,200.49</b>

Schedule 9: Rural Fire Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 773,318.33	\$ 52,320.31	\$ 1,550.00	\$ 720,072.11
4100 Total Machinery & Equipment, Capital Outlay	\$ 385,159.22	\$ 8,789.80	\$ -	\$ 376,945.82
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 1,158,477.55</b>	<b>\$ 61,110.11</b>	<b>\$ 1,550.00</b>	<b>\$ 1,097,017.93</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

LST-1322

SENIOR CITIZENS SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 43,103.12
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 43,103.12</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 43,103.12</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 43,103.12</b>

Schedule 5: Senior Citizens 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	\$ -	\$ 94,392.09
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 44,003.28
Cash Fund Balance Transferred In	\$ 44,003.28	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 44,003.28</b>	<b>\$ 50,388.81</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 17,807.44	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 1,119.39	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 18,926.83</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,930.11</b>	<b>\$ 50,388.81</b>
Warrants of Year in Caption	\$ 19,826.99	\$ 49,269.42
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 19,826.99</b>	<b>\$ 49,269.42</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 43,103.12</b>	<b>\$ 1,119.39</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 43,103.12</b>	<b>\$ 1,119.39</b>

Schedule 9: Senior Citizens Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 24,495.19	\$ 6,486.57	\$ -	\$ 18,008.62
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 9,415.87	\$ 1,119.39	\$ -	\$ 8,296.48
2000 Total Maintenance & Operations	\$ 29,019.05	\$ 12,221.03	\$ -	\$ 16,798.02
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 62,930.11</b>	<b>\$ 19,826.99</b>	<b>\$ -</b>	<b>\$ 43,103.12</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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 TAX

Schedule I: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 54,357.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 54,357.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 54,357.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 54,357.75</b>

Schedule 5: Economic Development 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	\$ -	\$ 70,891.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 70,891.26
Cash Fund Balance Transferred In	\$ 70,891.26	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 70,891.26</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
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	\$ 1,466.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,466.49</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 72,357.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 18,000.00	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 54,357.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 54,357.75</b>	<b>\$ -</b>

Schedule 9: Economic Development Sales Tax Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 72,357.75	\$ 18,000.00	\$ -	\$ 54,357.75
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 72,357.75</b>	<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ 54,357.75</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 809,327.14
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 809,327.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 809,327.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 809,327.14</b>

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	\$ -	\$ 207,209.79
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 9,684,702.77	\$ 207,209.79
Cash Fund Balance Transferred In	\$ 207,209.79	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (9,477,492.98)</b>	<b>\$ -</b>
<b>Ad Valorem Tax Apportioned To Year In Caption</b>	<b>\$ 9,552,193.32</b>	<b>\$ -</b>
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 286,033.48	\$ -
9100 Local Revenues	\$ 16,714.58	\$ -
9200 State Revenues	\$ 226,488.34	\$ -
9300 Federal Revenues	\$ 207,717.35	\$ -
9400 Miscellaneous Revenues	\$ 240.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 10,289,387.07</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 811,894.09</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ 2,566.95	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,566.95</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 809,327.14</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 809,327.14</b>	<b>\$ -</b>

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 2,566.95	\$ 2,566.95	\$ -	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,566.95</b>	<b>\$ 2,566.95</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 59,883.85
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 59,883.85</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 59,883.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 59,883.85</b>

Schedule 5: Court Clerk Revolving Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 54,955.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 54,955.96
Cash Fund Balance Transferred In	\$ 54,955.96	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 54,955.96</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 114.03	\$ -
9100 Local Revenues	\$ 7,380.81	\$ -
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	\$ 7,494.84	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 62,450.80</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,566.95</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,566.95</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 59,883.85</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 59,883.85</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

Schedule 9: Court Clerk Revolving Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,566.95	\$ 2,566.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ 2,566.95</b>	<b>\$ 2,566.95</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7204

COURT ORDERED TRUST

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ (0.00)
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ (0.00)</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ (0.00)</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ (0.00)</b>

Schedule 5: Court Ordered Trust 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	\$ -	\$ 22,391.78
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 22,445.64	\$ 22,391.78
Cash Fund Balance Transferred In	\$ 22,391.78	\$ -
Adjusted Cash Balance	\$ (53.86)	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 53.86	\$ -
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	\$ 53.86	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ (0.00)</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

October 19, 2021

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,277.86
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,277.86</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,277.86</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,277.86</b>

Schedule 5: Law Library 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	\$ -	\$ 1,580.22
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 6,342.67	\$ 1,580.22
Cash Fund Balance Transferred In	\$ 1,580.22	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (4,762.45)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 1.53	\$ -
9100 Local Revenues	\$ 7,038.78	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 7,040.31</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,277.86</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,277.86</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,277.86</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 2,256.75
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 2,256.75</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 2,256.75</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,256.75</b>

Schedule 5: Court Clerk Preservation Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 719.25
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 719.25
Cash Fund Balance Transferred In	\$ 719.25	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 719.25</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,537.50	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,537.50</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,256.75</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 2,256.75</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 2,256.75</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021



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

Page 1

M-7501

ESTRAY ANIMALS

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 1,526.66
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,526.66</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 1,526.66</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,526.66</b>

Schedule 5: Estray Animals 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	\$ -	\$ 812.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 812.05
Cash Fund Balance Transferred In	\$ 812.05	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ 812.05</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 714.61	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 714.61</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,526.66</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,526.66</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 1,526.66</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 575,647.20
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 575,647.20</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 575,647.20</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 575,647.20</b>

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	\$ -	\$ 103,439.23
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 7,972,209.72	\$ 103,439.23
Cash Fund Balance Transferred In	\$ 103,439.23	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (7,868,770.49)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 7,940,556.44	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ 285,864.06	\$ -
9100 Local Revenues	\$ 42.88	\$ -
9200 State Revenues	\$ 9,996.96	\$ -
9300 Federal Revenues	\$ 207,717.35	\$ -
9400 Miscellaneous Revenues	\$ 240.00	\$ -
9500 Special Assessments	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 8,444,417.69</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 575,647.20</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 575,647.20</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 575,647.20</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 18,356.77
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 18,356.77</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 18,356.77</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 18,356.77</b>

Schedule 5: Municipal-City-Town Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 19,377.12
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 216,328.83	\$ 19,377.12
Cash Fund Balance Transferred In	\$ 19,377.12	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (196,951.71)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 215,308.48	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 215,308.48</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 18,356.77</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 18,356.77</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 18,356.77</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 18,356.77</b>	<b>\$ -</b>

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 Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES 2020-21 FISCAL YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT COVERING THE PERIOD 7/1/2020 TO 6/30/2021  
ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 37,376.26
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 37,376.26</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 37,376.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 37,376.26</b>

Schedule 5: Emergency Medical Service District (Ems-522) Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,753.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 469,414.98	\$ 1,753.14
Cash Fund Balance Transferred In	\$ 1,753.14	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (467,661.84)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 504,361.18	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 676.92	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 505,038.10</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 37,376.26</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 37,376.26</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 37,376.26</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

Page 1

M-7706

CAREER TECH REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 86,674.62
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 86,674.62</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 86,674.62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 86,674.62</b>

Schedule 5: Career Tech Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,017.60
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 686,199.57	\$ 1,017.60
Cash Fund Balance Transferred In	\$ 1,017.60	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (685,181.97)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 771,801.13	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 55.46	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 771,856.59</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 86,674.62</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,674.62</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ 86,674.62</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ -</b>	<b>\$ -</b>

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

S.A. and I. Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

M-7710

MULTI COUNTY LIBRARY REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
<b>ASSETS:</b>	
Cash Balances	\$ 25,327.17
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 25,327.17</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 2021</b>	<b>\$ 25,327.17</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 25,327.17</b>

Schedule 5: Multi County Library Remit Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,163.44
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ 311,761.36	\$ 1,163.44
Cash Fund Balance Transferred In	\$ 1,163.44	\$ -
<b>Adjusted Cash Balance</b>	<b>\$ (310,597.92)</b>	<b>\$ -</b>
Ad Valorem Tax Apportioned To Year In Caption	\$ 335,474.57	\$ -
<b>Sources of Revenue</b>		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 450.52	\$ -
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	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 335,925.09</b>	<b>\$ -</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 25,327.17</b>	<b>\$ -</b>
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 25,327.17</b>	<b>\$ -</b>
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEFICIT:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO NEXT YEAR</b>	<b>\$ 25,327.17</b>	<b>\$ -</b>

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

S.A. and I Form 2631R01 Entity: ROGER MILLS County, 65

October 19, 2021

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

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 6,768,354.45	\$ 2,327,946.01	\$ 6,526,072.91	\$ 6,526,072.91	\$ 3,053,723.68	\$ 6,042,576.78
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 4,596,872.60	\$ 3,976,176.44	\$ 4,280,844.22	\$ 4,280,837.40	\$ 4,059,884.10	\$ 4,513,171.76
Exhibit E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit G's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 2,195,886.06	\$ 845,635.99	\$ 2,153,925.94	\$ 2,289,476.37	\$ 217,225.45	\$ 2,688,953.42
Total Exhibit LST's	\$ 3,125,723.59	\$ 495,510.49	\$ 3,005,217.54	\$ 3,005,217.54	\$ 546,450.97	\$ 3,074,783.11
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 207,209.79	\$ 10,289,387.07	\$ 207,209.79	\$ 9,891,912.56	\$ 2,566.95	\$ 809,327.14

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.57	0.00	
Total Estimated Assessed Valuation	\$ 150,822,229.00		
Gross Ad Valorem Tax Levy	\$ 1,594,190.96		
Reserve for Delinquency Reserve Percentage 20%	\$ 265,698.49		
Net Ad Valorem Tax Levy	\$ 1,328,492.47		\$ 1,328,492.47
Cash fund balance, June 30	\$ 7,288,075.59	\$ 0.00	\$ 7,288,075.59
Miscellaneous Revenue	\$ 80,000.00	\$ 0.00	\$ 80,000.00
Total Available for Appropriations	\$ 8,696,568.06	\$ 0.00	\$ 8,696,568.06



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

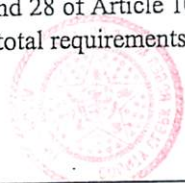
STATE OF OKLAHOMA, COUNTY OF ROGER MILLS

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"		Page 14	
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 7,197,350.67	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 5,788,858.20	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 5,868,858.20	\$ -	\$ -
Balance Required	\$ 1,328,492.47	\$ -	\$ -
Percent for Delinquency	20.0%	0.0%	0.0%
Added for Delinquency	\$ 265,698.49	\$ -	\$ -
Total Required for 2021 Tax	\$ 1,594,190.96	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.57	0.00	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 24,291,514.00	\$ 106,867,668.00	\$ 19,663,047.00	\$ 150,822,229.00

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: 10.57 Mills	Health Dept: 0.00 Mills	Sinking Fund: 0.00 Mills	Sub-Total: 10.57 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)	2.11 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service ( Not To Exceed 3.00 Mills)	3.17 Mills;
Total County Levies	10.57 Mills;
County Wide Levy For Schools (4.00 Mills)	4.23 Mills;
Total County Wide Levy	14.80 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 Chapone, Oklahoma, this 15 day of December, 2021.

Mike Wilson  
Excise Board Member

John Eads  
Excise Board Member



J. Taylor  
Excise Board Chairman

Jay McLeod  
Excise Board Secretary

ROGER MILLS County, 65  
Statistical Data  
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	25,176,050.00
Total Homestead Exemption	\$	884,536.00
Total Real Property	\$	24,291,514.00
Total Personal Property	\$	106,867,668.00
Total Public Service Property	\$	19,663,047.00
Total Valuation of Property	\$	150,822,229.00

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

Exhibit "Z"

Page 17

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS:</b>			
Cash Balance June 30, 2021	\$ 6,042,576.78	\$ -	\$ -
Investments	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 6,042,576.78</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 167,827.29	\$ -	\$ -
Reserves for Interest on Warrants	\$ -	\$ -	\$ -
Reserves from Schedule 8	\$ 85,891.29	\$ -	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 253,718.58</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2021</b>	<b>\$ 5,788,858.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 7,197,350.67	\$ -	\$ -
Reserves for Interest on Warrants & Revaluation	\$ -	\$ -	\$ -
<b>Total Required</b>	<b>\$ 7,197,350.67</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FINANCED:</b>			
Cash Fund Balance	\$ 5,788,858.20	\$ -	\$ -
Revenues Approved by Excise Board	\$ 80,000.00	\$ -	\$ -
<b>Total Deductions</b>	<b>\$ 5,868,858.20</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance to Raise from Ad Valorem Tax</b>	<b>\$ 1,328,492.47</b>	<b>\$ -</b>	<b>\$ -</b>


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ROGER MILLS, ss:

We, the undersigned duly elected, qualified Governing Officers of ROGER MILLS 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 Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceeding fiscal year.

*Dennis Sadler*  
 Chairman of Board

*James McKeel*  
 County Clerk



*[Signature]*  
 Commissioner

Subscribed and sworn as before me this  
15<sup>th</sup> day of November, 2021.

*[Signature]*  
 Commissioner

*Valerie Potter*  
 Notary Public





2021 Roger Mills ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
<b>CHEYENNE</b>								
I-7 CHEYENNE-RURAL	105	35,761,335	7,529,685	5,620,019	48,911,039	206,500	66,438	48,638,101
I-7 CHEYENNE-STRONG CITY	205	0	148,953	0	148,953	13,993	0	134,960
I-7 CHEYENNE-CHEYENNE	206	1,041,170	2,981,134	915,692	4,937,996	135,998	0	4,801,998
<b>CHEYENNE TOTAL</b>		<b>36,802,505</b>	<b>10,659,772</b>	<b>6,535,711</b>	<b>53,997,988</b>	<b>356,491</b>	<b>66,438</b>	<b>53,575,059</b>
<b>LEEDEY</b>								
I-3 LEEDEY-RURAL	102	5,608,308	1,879,903	1,614,840	9,103,051	48,000	0	9,055,051
<b>LEEDEY TOTAL</b>		<b>5,608,308</b>	<b>1,879,903</b>	<b>1,614,840</b>	<b>9,103,051</b>	<b>48,000</b>	<b>0</b>	<b>9,055,051</b>
<b>REYDON</b>								
I-6 REYDON-RURAL	103	19,354,263	3,849,257	6,509,211	29,712,731	109,500	0	29,603,231
I-6 REYDON-DURHAM	203	4,907	42,760	0	47,667	4,000	0	43,667
I-6 REYDON-REYDON	204	37,611	348,065	80,689	466,365	21,000	0	445,365
<b>REYDON TOTAL</b>		<b>19,396,781</b>	<b>4,240,082</b>	<b>6,589,900</b>	<b>30,226,763</b>	<b>134,500</b>	<b>0</b>	<b>30,092,263</b>
<b>SWEETWATER</b>								
I-15 SWEETWATER-RURAL	101	13,531,163	2,010,990	889,281	16,431,434	40,000	15,254	16,376,180
<b>SWEETWATER TOTAL</b>		<b>13,531,163</b>	<b>2,010,990</b>	<b>889,281</b>	<b>16,431,434</b>	<b>40,000</b>	<b>15,254</b>	<b>16,376,180</b>
<b>HAMMON</b>								
I-66 HAMMON-RURAL	104	22,540,607	3,961,441	2,772,876	29,274,924	90,000	14,074	29,170,850
I-66 HAMMON-CARPENTER	201	0	150,919	0	150,919	4,000	0	146,919
I-66 HAMMON-HAMMON	202	66,625	1,286,013	191,760	1,544,398	78,250	5,529	1,460,619
<b>HAMMON TOTAL</b>		<b>22,607,232</b>	<b>5,398,373</b>	<b>2,964,636</b>	<b>30,970,241</b>	<b>172,250</b>	<b>19,603</b>	<b>30,778,388</b>
<b>MERRITT</b>								
JI-2 MERRITT-RURAL	106	569,544	131,745	35,368	736,657	3,000	0	733,657
<b>MERRITT TOTAL</b>		<b>569,544</b>	<b>131,745</b>	<b>35,368</b>	<b>736,657</b>	<b>3,000</b>	<b>0</b>	<b>733,657</b>
<b>SAYRE</b>								
JI-31 SAYRE-RURAL	107	7,771,089	666,989	802,032	9,240,110	24,000	0	9,216,110
JI-31 SAYRE-BERLIN	207	432	53,253	0	53,685	3,000	0	50,685
<b>SAYRE TOTAL</b>		<b>7,771,521</b>	<b>720,242</b>	<b>802,032</b>	<b>9,293,795</b>	<b>27,000</b>	<b>0</b>	<b>9,266,795</b>
<b>ELK CITY</b>								
JI-6 ELK CITY-RURAL	108	580,614	134,943	231,279	946,836	2,000	0	944,836
<b>ELK CITY TOTAL</b>		<b>580,614</b>	<b>134,943</b>	<b>231,279</b>	<b>946,836</b>	<b>2,000</b>	<b>0</b>	<b>944,836</b>
<b>COUNTY TOTAL ASSESSED</b>		<b>106,867,668</b>	<b>25,176,050</b>	<b>19,663,047</b>	<b>151,706,765</b>	<b>783,241</b>	<b>101,295</b>	<b>150,822,229</b>

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 July 26, 2021

*Jarah Butterton*

County Assessor



**FILED**

**NOV 04 2021**

State Auditor & Inspector

<b>Calculation of Annual County Officer Salary</b>	
<b>Personal property and livestock are exempt from property tax.</b>	
<u>OS 19 §§ 180.71 - 180.83</u>	
County Name:	ROGER MILLS
County Population:	-
Taxable Value:	\$ 150,822,229.00
Double Homestead Value	\$ -
<b>Total</b>	<b>\$ 150,822,229.00</b>
County Mill Rate:	10.57
Service-ability:	\$ 1,594,190.96
<b>Minimum Basic salary:</b>	<b>\$ 24,500.00</b>
<b>Maximum Base salary:</b>	<b>\$ 44,500.00</b>
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ 9,200.00
Required increase based on population:	\$ -
Salary for FY:	\$ 9,200.00
<b>Total salary at minimum base:</b>	<b>\$ 33,700.00</b>
<b>Total salary at maximum base:</b>	<b>\$ 53,700.00</b>
<b>Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.</b>	