## PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

## BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PAYNE STATE OF OKLAHOMA

Two copies of this Financial Statement should be filed with the County Clerk not later than September 1 for all Counties.

FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY STEVEN F CUNDIFF, CPA, INC.

SUBMITTED TO THE PAYNE COUNTY

DOZO SEP 15 PN 2: 45

# PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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| Letters and Certifications:                               |       |       | 1 age |
| Letter To Excise Board                                    |       |       | 1     |
| Accountant's Report                                       |       |       | 2     |
| Exhibits:   |       |       |       |
| Exhibit "A" General Fund                                  | Filed | Yes X | No    |
| Exhibit "B" Building Fund                                 | Filed | Yes   | No_X_ |
| Exhibit "C" Co-op Fund                                    | Filed | Yes   | No X  |
| Exhibit "D" Highway Fund                                  | Filed | Yes X | No    |
| Exhibit "E" Health Fund                                   | Filed | Yes X | No    |
| Exhibit " F" Emergency Medical                            | Filed | Yes   | No X  |
| Exhibit "G" Sinking Fund                                  | Filed | Yes   | No X  |
| Exhibit "H" Industrial Development Bond Fund              | Filed | Yes   | No X  |
| Exhibit "I" Special Revenue Funds                         | Filed | Yes X | No    |
| Exhibit "J" Capital Project Funds                         | Filed | Yes X | No    |
| Exhibit "K" Enterprise Funds                              | Filed | Yes   | No X  |
| Exhibit "L" Internal Service Funds                        | Filed | Yes   | No X  |
| Exhibit "M" Expendable Trust Funds                        | Filed | Yes   | No X  |
| Exhibit "N" Nonexpendable Trust Funds                     | Filed | Yes   | No_X  |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | Filed | Yes_X | No    |
| Exhibit "Z" Publication Sheet                             | Filed | Yes   | No_X  |
|   |       |       |       |

### PAYNE COUNTY FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

PAYNE COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF PAYNE, ss:

To the County Excise Board of said County and State, Greeting:
Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Payne, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2009, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

Dated at the office of the County Clerk, at Stillwater, Oklahoma, this 2 day of October, 2020.

Chairman of Board

Commissioner

Treasurer

/ 11

County Clerk

Seal

Assessor

Court Clerk

Filed this 12 day of October, 2020 Secretary and Clerk of Excise Board, Payne County, Oklahoma.

# Steven F. Cundiff

Certified Public Accountant, Inc.

205 West Seventh, Suite 201-A, P.O. Box 187
Stillwater, Oklahoma 74076

(405) 372-4822 FAX (405) 372-4828

#### INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Honorable Board of County Commissioners Payne County, Oklahoma

Management is responsible for the accompanying financial statements of Payne County, a political subdivision of the State of Oklahoma which comprise the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, for Payne County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the financial statements included in the prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the financial statements, included in the accompanying prescribed form.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma Auditor and Inspector per Title 68 OS sec. 3003.B of the Oklahoma Statutes, are not intended to be a complete presentation of Payne County, Oklahoma's assets and liabilities.

This report is intended solely for the information and use of Payne County and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other that these specific parties.

Steven F Cundiff, CPA, Inc.

Steven F. Cundiff, CPA. Inc.

September 1, 2020

EXHIBIT "A"

Page 1

|   | Amount          |
|---|-----------------|
| ASSETS:                                 |                 |
| Cash Balance June 30, 2020.             | \$ 9,307,637.19 |
| Investments                             | -               |
| TOTAL ASSETS                            | \$ 9,307,637.19 |
| LIABILITIES AND RESERVES:               |                 |
| Warrants Outstanding                    | 207,852.48      |
| Reserve for Interest on Warrants        |                 |
| Reserves From Schedule 8                | 339,594.74      |
| TOTAL LIABILITIES AND RESERVES          | \$ 547,447.22   |
| CASH FUND BALANCE JUNE 30, 2020         | \$ 8,760,189.97 |
| TOTAL LIABILITIES AND CASH FUND BALANCE | \$ 9,307,637.19 |

| Schedule 2, Revenue and Requirements - 2019-20             |                 |                  |
|--|-----------------|------------------|
|  | Detail          | Total            |
| REVENUE:   |                 |                  |
| Cash Balance June 30, 2019                                 | \$ 7,707,672.56 |                  |
| Cash Fund Balance Transferred From Prior Years             | 511,790.34      |                  |
| Current Ad Valorem Tax Apportioned                         | 8,637,256.16    |                  |
| Miscellaneous Revenue Apportioned                          | 1,892,050.96    |                  |
| TOTAL REVENUE  |                 | \$ 18,748,770.02 |
| REQUIREMENTS:  |                 |                  |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 9,648,985.31 |                  |
| Reserves From Schedule 8                                   | 339,594.74      |                  |
| Interest Paid on Warrants                                  |                 |                  |
| Reserve for Interest on Warrants                           | -               |                  |
| TOTAL REQUIREMENTS   |                 | \$ 9,988,580.05  |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20        |                 | \$ 8,760,189.97  |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE                   |                 | \$ 18,748,770.02 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020     |     | Amount       |
|--|-----|--------------|
| ADDITIONS:   |     |              |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | S   | 299,235.77   |
| Warrants Estopped, Cancelled of Converted                  |     | 456.62       |
| Fiscal Year 2019-20 Lapsed Appropriations                  |     | 7,880,264.22 |
| Fiscal Year 2018-19 Lapsed Appropriations                  |     | 102,491.16   |
| Ad Valorem Tax Collected in Excess of Estimate             |     | 66,520.22    |
| Prior Years Ad Valorem Tax                                 |     | 411,221.98   |
| TOTAL ADDITIONS  | \$  | 8,760,189.97 |
| DEDUCTIONS   |     |              |
| Supplemental Appropriations                                | S   | ( <b>+</b> ) |
| Current Tax in Process of Collection                       |     | -            |
| TOTAL DEDUCTIONS   | \$  |              |
| Cash Fund Balance as per Balance Sheet 6-30-20             | \$  | 8,760,189.97 |
| Composition of Cash Fund Balance:                          |     |              |
| Cash   | St. | 8,760,189.97 |
| Cash Fund Balance as per Balance Sheet 6-30-20             | \$  | 8,760,189.97 |

EXHIBIT "A" 2a

| EXHIBIT "A" Schedule 4, Miscellaneous Revenue               |                | 2a   |
|---|----------------|--|
| Schedule 4, Miscellaneous Revenue                           | 2010 20 4      | ACCOUNT  |
| COLIDOR   |                | Alternative Control of the Control o |
| SOURCE  | AMOUNT         | ACTUALLY   |
|   | ESTIMATED      | COLLECTED  |
| 1000 CHARGES FOR SERVICES:                                  |                |  |
| 1111 County Clerk Fees                                      | \$ 321,295.22  | \$ 351,646.16  |
| 1112 Sheriff Fees   |                |  |
| 1114 Court Clerk Costs and Fees Mediation Fees              | 82,210.87      | 86,304.45  |
| 1115 District Attorney Fees                                 | 2,263.03       |  |
| 1116 County Engineer Fees (Ref: Planning Commission)        | -              | -  |
| 1117 County Health Fees                                     |                | -  |
| 1118 Other - Fees County General Treasurer                  | 216.00         | 80.00  |
| 1119 Other - Occupational Tax                               | 5,044.50       | 4,600.00   |
| 1120 Other - Fees Sheriff                                   | 4 44 500 50    |  |
| Total Charges For Services                                  | \$ 411,029.62  | \$ 442,630.61  |
| INTERGOVERNMENTAL REVENUES:                                 |                |  |
| 2000 INTERGAVERNMENTAL REVENUES - LOCAL SOURCES             | \$ -           | \$ -   |
| 2111 Court Fund Fees  | -              | -  |
| 2112 Housing Authority Payments in Lieu of Tax Revenue      |                | -  |
| 2113 Revaluation of Real Property Reimbursements            | 842,530.31     | 830,755.75   |
| 2114 Visual Inspection                                      | +              |  |
| 2115 M & M Lien Fees  |                |  |
| 2116 Assignments  | -              | -  |
| 2117 School Deputy Reimbursements                           | -              |  |
| 2118 O.S.U. Extension Reimbursement                         | · ·            | 12   |
| 2119 County Library Fines                                   | -              | ( <b>*</b>   |
| 2120 Public Health Contributions                            | *              | -  |
| 2121 Highway Budget Account Miscellaneous                   |                |  |
| 2122 Other -  | -              | -  |
| 2123 Other -  | -              |  |
| 2124 Other -  | -              |  |
| Total - Local Sources                                       | \$ 842,530.31  | \$ 830,755.75  |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:            |                |  |
| 3111 County Sales Tax - OTC                                 | \$ -           | \$ -   |
| 3112 Motor Vehicle Collections for Counties - OTC Code 0815 | 106,451.51     | 116,238.96   |
| 3113 Boat & Motor License - OTC Code 6415                   |                |  |
| 3114 Vehicle Registration (Title Fees) - OTC Code 6815      |                |  |
| 3115 Aircraft License and Registration - OTC Code 6615      | *              | · •  |
| 3116 Motor Vehicle Stamps - OTC                             | 9,677.76       | 10,070.74  |
| 3117 Other - OTC State School Lands                         | -              |  |
| 3118 Other - OTC Franchise Tax                              | X1824101341-11 | 11,358.82  |
| 3119 Other - OTC  | -              |  |
| Sub-Total - OTC   | \$ 116,129.27  | 137,668.52   |
| 3211 Fish and Game Fines                                    | 209.25         | 1,041.85   |
| 3212 State Election Reimbursement                           | 78,619.22      | 66,075.33  |
| 3213 State Payments in Lieu of Tax Revenue                  | -              | +  |
| 3214 Homestead Exemption Reimbursement                      |                |  |
| 3215 Additional Homestead Exemption Reimbursement           | -              | <b>3</b>   |
| 3216 Transportation of Juveniles                            |                | 5  |
| 3217 Documentary Stamps                                     | 2              | #  |
| 3218 Farm Implement Tax Stamps                              |                |  |
| 3219 State Grants   |                | -  |

Page 2a

| 01 | 9-20 ACCOUNT    | BASIS AND                    | CHAD | SEADLE               |    | 0-21 ACCOUN            |         | 201152 211 |  |
|----|-----------------|------------------------------|------|----------------------|----|------------------------|---------|------------|--|
|    | OVER<br>(UNDER) | LIMIT OF ENSUING<br>ESTIMATE |      | CHARGEABLE<br>INCOME |    | MATED BY<br>NING BOARD |         |            |  |
| _  | 30,350.94       | \$ -                         | \$   |                      | \$ |                        | \$      |            |  |
|    | 30,330.94       | 1000                         | 9    | 3.                   | 3  |                        |         |            |  |
| _  | 4,093.58        |                              |      | -                    | _  | -                      |         |            |  |
| -  | (2,263.03)      | · ·                          |      | -                    | _  |                        |         |            |  |
| -  | (2,203.03)      |                              |      |                      | -  | -                      |         |            |  |
| -  |                 |                              | _    |                      | _  | -                      |         | -          |  |
| -  | (136.00)        | (%)                          |      |                      |    |                        |         |            |  |
|    | (444.50)        |                              |      | (4)                  | _  |                        |         |            |  |
|    | (111.50)        | -                            |      | -                    |    | -                      |         |            |  |
| 5  | 31,600.99       | \$ -                         | \$   |                      | \$ |                        | \$      |            |  |
| _  | 01,000.00       | •                            | Ψ    |                      | Ψ  |                        | Ψ       |            |  |
| \$ | (#J)            | \$ -                         | \$   | -                    | \$ | *                      | \$      |            |  |
| -  | -               | -                            | *    |                      | 4  | -                      | 4       |            |  |
| _  | -               |                              |      | - 4                  |    |                        | -       |            |  |
| _  | (11,774.56)     |                              |      |                      |    | -                      |         |            |  |
|    | (11,774.00)     |                              |      | -                    |    |                        |         |            |  |
| _  | ( <u>*</u> )    |                              |      |                      |    |                        |         |            |  |
|    |                 |                              |      | ) ± 1                |    | 797                    |         |            |  |
|    | -               | -                            |      | -                    |    | (4)                    |         | 114        |  |
|    | 120             |                              |      | -                    |    |                        |         |            |  |
|    |                 |                              |      | -                    |    | 1941                   |         |            |  |
|    |                 | -                            |      | -                    |    |                        |         |            |  |
|    |                 |                              |      | -                    |    | -                      |         | -11        |  |
|    |                 |                              |      |                      |    | -                      |         |            |  |
|    |                 | -                            |      | 1                    | 1  | -                      |         | 7          |  |
|    |                 |                              |      |                      | 1  | -                      |         |            |  |
| \$ | (11,774.56)     | \$ -                         | \$   | . <b>+</b> √         | \$ |                        | \$      |            |  |
|    |                 |                              |      |                      |    |                        |         |            |  |
| \$ | -               | \$ -                         | \$   | -                    | \$ | 1 <del></del>          | \$      |            |  |
|    | 9,787.45        |                              |      |                      |    | -                      |         |            |  |
|    | -               |                              |      |                      |    | 17.                    |         |            |  |
|    |                 |                              |      |                      |    |                        |         |            |  |
|    |                 | <u>.</u>                     |      | -                    |    |                        |         |            |  |
| _  | 392.98          | -                            |      |                      |    |                        |         |            |  |
|    | - 1122          |                              |      |                      |    | i <del>,</del>         |         |            |  |
|    | 11,358.82       | <u> </u>                     |      |                      |    | 98                     |         | V2         |  |
|    | - 27 22 22      | -                            | _    |                      |    | 11 <b>5</b> 11         |         |            |  |
| \$ | 21,539.25       | s -                          | \$   |                      | \$ | ( <b>+</b> )           | \$      |            |  |
|    | 832.60          |                              |      |                      |    |                        |         |            |  |
| _  | (12,543.89)     |                              |      | *                    |    | -                      |         |            |  |
| _  | -               | ×                            |      | -                    |    |                        |         |            |  |
|    |                 |                              |      | -                    | -  |                        | 30 D 00 |            |  |
| _  | 3251            |                              |      | S#3                  |    |                        |         |            |  |
|    |                 |                              |      |                      | -  | -                      |         | - 3        |  |
|    | -               | - 5                          |      |                      | -  | -                      |         |            |  |
| _  | 35              |                              |      | ::                   | _  | S#:                    |         | y/         |  |
|    |                 | -<br>7 Entity: Payne County  |      |                      |    |                        |         |            |  |

EXHIBIT "A" 2b

| EXHIBIT "A"                                       |          |              |     | 2b   |
|---|----------|--------------|-----|--|
| Schedule 4, Miscellaneous Revenue                 |          |              |     |  |
|   |          | 2019-20 /    | ACC | COUNT  |
| SOURCE  |          | AMOUNT       |     | ACTUALLY   |
| Continued from page 2a                            | E        | STIMATED     |     | COLLECTED  |
| 3220 District Attorney Reimbursement - State      | \$       |              | \$  | 67,262.76  |
| 3221 Civil Defense Reimbursement                  | <u> </u> | -            | Ť   | 01,202,10  |
| 3222 Emergency Management Reimbursement           | -        |              | _   | -  |
| 3223 Food Stamp Reimbursement                     | $\vdash$ | -            |     |  |
| 3224 Tick Eradication Reimbursement               | -        | -            |     | -  |
| 3225 Welfare Agencies Miscellaneous               | _        |              |     |  |
| 3226 Other - Health Insurance Reimbursement       | $\neg$   | -            |     |  |
| 3227 Other - State Land earnings                  | _        |              | -   | 1,975.70   |
| 3228 Other -                                      | -        |              | _   | 1,070.70   |
| Total State Sources                               | \$       | 78,828,47    | \$  | 136,355.64   |
| 4000 INTERGAVERNMENTAL REVENUES - FEDERAL SOURCES | - L      | 70,020.47    | Ψ   | 130,333.04   |
| 4111 Flood Control                                | \$       |              | \$  | 700  |
| 4112 Federal Grants                               | 9        |              | Φ   | -  |
| 4113 Federal Payments in Lieu of Tax Revenues     | +        |              | -   |  |
| 4114 Bureau of Land Management                    | +        |              | _   | -  |
| 4115 District Attorney Reimbursement - Federal    | -        |              | _   | -  |
| 4116 J.T.P.A. Salary Reimbursement                | -        |              | -   |  |
| 4117 Other -                                      | +        | -            | _   | -  |
| 4118 Other -                                      | -        | •            | -   | -  |
| 4119 Other -                                      | _        |              | _   |  |
| Total Federal Sources                             | -        |              | _   | 186  |
| (1)-2010-1(41)-2010-2010(30) (-2010-2010-2010)    | \$       | -            | \$  | -  |
| Grand Total Intergovernmental Revenues            | \$       | 1,448,517.67 | \$  | 1,547,410.52   |
| 5000 MISCELLANEOUS REVENUE:                       |          |              |     |  |
| 5111 Interest on Investments                      | \$       | =            | \$  | 117,468.51   |
| 5112 Rental or Lease of County Property           |          | 675.00       | À   | 750.00   |
| 5113 Sale of County Property                      |          | -            | _   | *  |
| 5114 Royalty                                      |          |              |     |  |
| 5115 Individual Redemption                        | _        |              | _   | •  |
| 5116 Insurance Recoveries                         | _        |              |     | :82  |
| 5117 Insurance Reimbursement                      |          |              |     | *  |
| 5118 Public Finance Authority Reimbursement       |          | -            |     | T-II   |
| 5119 Rural Fire Runs                              |          |              | _   | -  |
| 5120 Copies and telephone                         |          | Ħ            |     |  |
| 5121 Reimburse Court Salaries                     |          | -            |     |  |
| 5122 Mowing and Trash Reimbursement               |          | · · ·        |     | -  |
| 5123 Utility Reimbursements                       |          | -            |     |  |
| 5124 Resale Property Fund Distribution            |          |              |     |  |
| 5125 Tobacco Tax                                  |          | 75,940.04    |     | 89,405.95  |
| 5126 Vending Machine Commissions                  |          |              |     |  |
| 5127 Other Concessions                            |          | -            |     | -  |
| 5128 Indian Deputy Salary Reimbursement           |          | -            |     |  |
| 5129 Other - Miscellaneous Revenue fines and fees | 5        | -            |     | 1,835.00   |
| 5130 Other - Reimbursements of Expenditures       |          | 67,682.48    |     | 183,183.47   |
| 5131 Other - Reimbursements Sheriff               |          |              |     |  |
| Total Miscellaneous Revenue                       | \$       | 144,297.52   | \$  | 392,642.93   |
| 6000 NON-REVENUE RECEIPTS:                        |          |              |     |  |
| 6111 Contributions to/from Other Funds            | S        | #            | \$  | (48,002.49   |
|   |          |              | T   | AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I |
| Grand Total General Fund                          | \$       | 1,592,815.19 | \$  | 1,892,050.96   |

Page 2b

|          | 20 ACCOUNT<br>OVER<br>(UNDER) | BASIS                        |                   | ii.                  |  | 2020-21                      | ACCOUNT  |                             |            |
|----------|-------------------------------|------------------------------|-------------------|----------------------|--|------------------------------|----------|-----------------------------|------------|
|          |                               |                              | MOUNT             | CHADO                | SEADLE   |                              |          | ADDD                        | OVED DV    |
|          |                               | LIMIT OF ENSUING<br>ESTIMATE |                   | CHARGEABLE<br>INCOME |  | ESTIMATED BY GOVERNING BOARD |          | APPROVED BY<br>EXCISE BOARD |            |
| <b>P</b> |                               |                              | AIL               |                      | - collected to the coll |                              | NG BOARD |                             | EBOARL     |
| 3.41     | 67,262.76                     | \$                           |                   | \$                   |  | \$                           | *        | \$                          |            |
|          |                               | -                            |                   |                      |  |                              | -        |                             |            |
|          |                               | =                            |                   | -                    |  |                              | -        |                             |            |
|          |                               |                              |                   |                      |  |                              |          |                             | 7          |
| _        | •                             |                              | -                 | -                    | -  |                              |          |                             |            |
|          | -                             |                              |                   |                      | _ •  | <b>-</b>                     | -        |                             | -          |
|          | 4.075.70                      |                              |                   |                      |  |                              |          |                             |            |
| _        | 1,975.70                      |                              |                   |                      |  |                              |          |                             | •          |
| \$       | E7 E27 17                     | \$                           | -                 | •                    |  | 0                            | -        | •                           |            |
| Φ        | 57,527.17                     | · ·                          |                   | \$                   |  | \$                           |          | \$                          |            |
| \$       | -                             | \$                           |                   | \$                   | - 14   | \$                           |          | \$                          | , Au       |
|          | = ==                          | h                            |                   |                      |  |                              | -        |                             |            |
|          |                               |                              |                   |                      | -  |                              | -        |                             |            |
| 10000    | -                             |                              | *                 |                      | 4  |                              | -        |                             | - 4        |
|          | -                             |                              | *                 |                      | -  |                              | -        |                             | -          |
|          | 3                             |                              |                   |                      | 17   |                              | -        |                             | -          |
|          | -                             |                              | *                 |                      | -  |                              | -        |                             |            |
|          | (4)                           |                              | 4                 |                      | 2  |                              | -        |                             | -          |
|          |                               |                              | 7                 |                      |  |                              | - 5)     |                             | 17         |
| \$       |                               | \$                           | *                 | \$                   |  | \$                           |          | \$                          | 19         |
| \$       | 98,892.85                     | \$                           | -                 | \$                   | -  | \$                           |          | \$                          | 7 <u>8</u> |
| \$       | 117,468.51                    | \$                           | -                 | \$                   |  | \$                           |          | \$                          |            |
|          | 75.00                         | 4                            |                   | Ψ                    |  | 3                            |          | T.                          |            |
|          | - 10.00                       |                              | -                 |                      | -  |                              |          |                             |            |
|          |                               |                              | - 2               | 7/20                 |  | <del> </del>                 |          |                             |            |
|          | -                             |                              | - 4               | -                    |  | <del> </del>                 |          |                             |            |
|          | 4                             |                              | -                 |                      | -  | -                            |          |                             |            |
|          | -                             |                              | -                 |                      |  | Ti .                         |          |                             |            |
|          |                               |                              | - 2               |                      |  | <b>+</b>                     |          |                             | = 1        |
|          | - :-                          |                              |                   |                      | -  | 1                            |          |                             |            |
|          | -                             |                              | -                 |                      | -  | -                            | -        | -                           |            |
|          | _                             |                              | -                 |                      |  |                              |          |                             | - 12       |
|          | 127                           |                              |                   |                      | -  |                              |          |                             | -          |
|          |                               |                              | -                 |                      | -  |                              |          |                             |            |
|          |                               |                              |                   |                      | -  | 1                            | _        |                             |            |
|          | 13,465.91                     |                              |                   |                      |  |                              |          |                             |            |
|          |                               |                              |                   |                      | -  |                              |          |                             | -          |
|          |                               |                              | 78                |                      |  |                              | -        |                             |            |
|          | -)                            | 70.00                        |                   |                      |  |                              |          |                             |            |
|          | 1,835.00                      |                              |                   |                      |  |                              | -        | _                           |            |
|          | 115,500.99                    |                              | -                 |                      | -  |                              |          |                             | -          |
|          | -                             |                              | ( <del>4</del> 0) |                      |  |                              | -        |                             | -          |
| \$       | 248,345.41                    | \$                           | -                 | \$                   | -  | \$                           | -        | \$                          |            |
|          |                               | ii<br>Markana                |                   |                      |  |                              |          |                             |            |
| \$       | (48,002.49)                   | \$                           |                   | \$                   | (4)  | \$                           | - 4      | \$                          |            |
| \$       | 299,235.77                    | \$                           |                   | \$                   |  | \$                           |          | \$                          |            |

EXHIBIT "A" 3

| Schedule 5, Expenditures General Fund Cash Accounts of Current and All Price | or Years         |
|--|------------------|
| CURRENT AND ALL PRIOR YEARS  | 2019-20          |
| Cash Balance Reported to Excise Board 6-30-19                                | \$ -             |
| Cash Fund Balance Transferred Out  | -                |
| Cash Fund Balance Transferred In   | 7,707,672.56     |
| Adjusted Cash Balance  | \$ 7,707,672.56  |
| Ad Valorem Tax Apportioned To Year In Caption                                | 8,637,256.16     |
| Miscellaneous Revenue (Schedule 4)   | 1,892,050.96     |
| Cash Fund Balance Forward From Preceding Year                                | 511,790.34       |
| Prior Expenditures Recovered   | 7                |
| TOTAL RECEIPTS   | \$ 11,041,097.46 |
| TOTAL RECEIPTS AND BALANCE   | \$ 18,748,770.02 |
| Warrants of Year in Caption  | 9,441,132.83     |
| Interest Paid Thereon  |                  |
| TOTAL DISBURSEMENTS  | \$ 9,441,132.83  |
| CASH BALANCE JUNE 30, 2020   | \$ 9,307,637.19  |
| Reserve for Warrants Outstanding   | 207,852.48       |
| Reserve for Interest on Warrants   | *                |
| Reserve From Schedule 8  | 339,594.74       |
| TOTAL LIABILITIES AND RESERVE  | \$ 547,447.22    |
| DEFICIT: (Red Figure)  | \$ -             |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                                 | \$ 8,760,189.97  |

| CURRENT AND ALL PRIOR YEARS                     | TOTAL            |
|---|------------------|
| Warrants Outstanding 6-30-19 of Year in Caption | \$ 474,841.03    |
| Warrants Registered During Year                 | 9,842,053.48     |
| TOTAL   | \$ 10,316,894.51 |
| Warrants Paid During Year                       | 10,108,585.41    |
| Warrants Converted to Bonds or Judgments        |                  |
| Warrants Cancelled                              | 456.62           |
| Warrants Estopped by Statute                    |                  |
| TOTAL WARRANTS RETIRED                          | \$ 10,109,042.03 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020      | \$ 207,852.48    |

| Schedule 7, 2019 Ad Valorem Tax Account                                     |                 |
|---|-----------------|
| 2019 Net Valuation Certified To County Excise Board 878,464,197 10.27 Mills | Amount          |
| Total Proceeds of Levy as Certified   | \$ 9,021,827.30 |
| Additions:  |                 |
| Deductions:   |                 |
| Gross Balance Tax   | \$ 9,021,827.30 |
| Less Reserve for Delinquent Tax   | 451,091.36      |
| Reserve for Protest Pending   |                 |
| Balance Available Tax   | \$ 8,570,735.94 |
| Deduct 2008 Tax Apportioned   | 8,637,256.16    |
| Net Balance 2019 Tax in Process of Collection or                            | \$ -            |
| Excess Collection   | \$ 66,520.22    |

Page 3

|    | 2018-19      | 20 | 17-18    | 20 | 16-17         | 20 | 15-16 | 20 | 14-15 | 20 | 13-14             |    | TOTAL         |
|----|--------------|----|----------|----|---------------|----|-------|----|-------|----|-------------------|----|---------------|
| \$ | 8,475,693.50 | \$ | -        | \$ | -171          | \$ | -     | \$ |       | \$ | -                 | \$ | 8,475,693.50  |
|    | 7,707,672.56 |    | +        |    |               |    | -     |    | -     |    | -                 |    | 7,707,672.56  |
|    | T+-          |    | 2        |    | · · · · ·     |    | - 4   |    | -     | 1  | -                 |    | 7,707,672.56  |
| \$ | 768,020.94   | \$ |          | \$ |               | \$ |       | \$ | -     | \$ |                   | \$ | 8,475,693.50  |
|    | 411,221.98   |    | *        |    | 5 <b>7</b> () |    | Ħ     |    |       |    | +                 |    | 9,048,478.14  |
|    | -            |    |          |    |               |    | 9     |    | -     |    | -                 |    | 1,892,050.96  |
|    | 14           |    |          |    | -             |    | ¥     |    | -     |    | -                 |    | 511,790.34    |
|    | 1183         |    |          |    |               |    | 12    |    | - 15  |    | -                 | E  | -             |
| \$ | 411,221.98   | \$ | -        | \$ |               | \$ | :4    | \$ | -     | \$ | -                 | \$ | 11,452,319.44 |
| \$ | 1,179,242.92 | \$ | - 4      | \$ |               | \$ | 7     | \$ | 114   | \$ | (2)               | \$ | 19,928,012.94 |
|    | 667,452.58   |    | ¥        |    | - 5           |    |       |    | -     |    | -                 |    | 10,108,585.41 |
|    | -            |    | *        |    | *             |    |       |    |       |    | -                 |    |               |
| \$ | 667,452.58   | \$ | -        | \$ |               | \$ | -     | \$ | -     | \$ | -                 | \$ | 10,108,585.41 |
| \$ | 511,790.34   | \$ | -        | \$ | V25           | \$ |       | \$ |       | \$ | -                 | \$ | 9,819,427.53  |
|    |              |    | *        |    |               |    | 18    |    | -     |    | -                 | Т  | 207,852.48    |
| Ξ  |              |    | ¥        |    | ¥             |    | - 2   |    | -     |    | - 4               |    |               |
|    | -            |    | <u> </u> | 2  |               |    | -     |    | -     |    |                   | T  | 339,594.74    |
| \$ |              | \$ | Ti.      | \$ | 1.5           | \$ |       | \$ | -     | \$ | / <del>#</del> 3: | \$ | 547,447.22    |
| \$ | -            | \$ |          | \$ | -             | \$ | +     | \$ |       | \$ | -                 | \$ | +             |
| \$ | 511,790.34   | \$ | -        | \$ | -             | \$ | 12    | \$ | -     | \$ | -                 | \$ | 9,271,980.31  |

| 2019-20            | 2018-19          | 20 | 17-18         | 20 | 16-17 | 20 | 15-16 | 20 | 14-15 | 20 | 13-14 |
|--------------------|------------------|----|---------------|----|-------|----|-------|----|-------|----|-------|
| \$<br>             | \$<br>474,841.03 | \$ | -             | \$ | -     | \$ | +     | \$ | -     | \$ | 1     |
| 9,648,985.31       | 193,068.17       |    | *             |    | - 13  |    | -     |    | -     |    | -     |
| \$<br>9,648,985.31 | \$<br>667,909.20 | \$ | 3 <b>.</b> *( | \$ |       | \$ | +     | \$ | -     | \$ | -     |
| 9,441,132.83       | 667,452.58       |    | 5.5           |    | V2    |    | Ų.    |    | -     |    |       |
| -                  |                  |    |               |    | 85    |    |       |    |       |    |       |
|                    | 456.62           |    | *             |    | ₹.    |    |       |    |       |    |       |
| *                  | *                |    | -             |    |       |    |       |    |       |    |       |
| \$<br>9,441,132.83 | \$<br>667,909.20 | \$ |               | \$ |       | \$ |       | \$ | -     | \$ | ,     |
| \$<br>207,852.48   | \$<br>-          | \$ |               | \$ | -     | \$ |       | \$ | -     | S  |       |

|              | Investments         | T         | Since<br>Purchased |    | LIQUIDATIONS              |    |                      |    | Barred            |    | Investments         |  |
|--------------|---------------------|-----------|--------------------|----|---------------------------|----|----------------------|----|-------------------|----|---------------------|--|
| INVESTED IN  | on Hand<br>06/30/19 | 1 - 1 - 1 |                    |    | By Collections<br>of Cost |    | Amortized<br>Premium |    | by<br>Court Order |    | on Hand<br>06/30/20 |  |
| 1            | \$ -                | \$        | -                  | \$ | -                         | \$ | -                    | \$ |                   | \$ | -                   |  |
| 2            |                     |           |                    |    | 300                       |    | -                    |    | -                 |    | -                   |  |
| 3            | -                   |           | 296                |    | -                         |    | -                    |    | 197               |    |                     |  |
| 4            | 2                   |           |                    |    |                           |    | -                    |    |                   |    |                     |  |
| 5            |                     |           | 5                  |    | -                         |    | -                    |    |                   |    |                     |  |
| 6            |                     |           |                    |    | -                         |    | -                    |    |                   |    |                     |  |
| 7            |                     |           | ₽.                 |    |                           |    | 3                    |    | -                 |    | 1                   |  |
| 8            |                     |           | -                  |    |                           |    | -                    |    |                   |    |                     |  |
| 9            |                     |           |                    |    |                           |    |                      |    |                   |    | 9                   |  |
| 10           | =                   | , j       | -                  |    |                           |    | -                    |    | - 4               |    | ,i                  |  |
| TOTAL INVEST | S -                 | \$        | -                  | \$ |                           | \$ | -                    | \$ |                   | S  | ,                   |  |

EXHIBIT "A" 4a

| Schedule 8(a), Report Of Prior Year's Expenditures | F  | ISCAL | YEAR | ENDING   | JUNE 30 | 0. 2019   |  |        |
|--|----|-------|------|----------|---------|-----------|--|--------|
| DEPARTMENTS OF GOVERNMENT                          |    |       |      | RANTS    |         | ANCE      | ORI  | GINAL  |
| APPROPRIATED ACCOUNTS                              |    | 30/19 |      | NCE      |         | PSED      | Annual Control of the | RIATON |
| Note: See attached detail                          |    |       |      | SUED     |         | PRIATIONS |  |        |
| Note: See attached detail                          |    |       |      |          |         |           |  |        |
| 01 DISTRICT ATTORNEY - STATE:                      |    |       |      |          |         |           |  |        |
| 01a Personal Services                              | \$ | 12    | \$   | -        | \$      |           | \$   |        |
| 01b Part Time Help                                 |    | -     |      |          |         |           |  | -      |
| 01c Travel   |    | -     |      |          |         | -         |  | -      |
| 01d Maintenance and Operation                      |    | -     |      | -        |         |           |  | -      |
| 1e Capital Outlay                                  |    | -     |      |          |         |           |  | *      |
| Off Intergovernmental                              |    |       |      |          |         |           |  | -      |
| 1g Other -   |    | - 14  |      | -        |         | 2         |  | ्      |
| 01 Total   | \$ |       | \$   | -        | \$      |           | \$   |        |
| 22 DISTRICT ATTORNEY - COUNTY:                     |    |       |      |          |         |           | -  |        |
| 02a Personal Services                              | \$ | -     | \$   | -        | \$      |           | \$   |        |
| 02b Part Time Help                                 |    | -     |      |          | -       | -         |  |        |
| D2c Travel   |    | -     |      | -        |         |           |  |        |
| 02d Maintenance and Operation                      |    | -     |      |          |         |           |  | -      |
| 02e Capital Outlay                                 |    | 1     |      | <u> </u> |         |           |  |        |
| 02f Intergovernmental                              |    | -     |      | 22       |         | 발         |  |        |
| 02g Law Library                                    |    | -     |      |          |         | -         |  |        |
| 02h Other -  |    |       |      | -        |         |           |  |        |
| 02 Total   | \$ | -     | \$   |          | \$      |           | \$   |        |
| 04 COUNTY SHERIFF:                                 | Ť  | -     | *    |          | -       |           |  |        |
| 04a Personal Services                              | \$ |       | \$   |          | \$      |           | \$   |        |
| 04b Part Time Help                                 |    |       | *    |          | -       |           | Ψ  |        |
| 04c Travel   |    | -     |      |          | _       |           |  |        |
| 04d Maintenance and Operation                      |    |       |      | 2        |         |           |  | -      |
| 04f Intergovernmental                              |    | -     |      | -        |         |           |  |        |
| 04g Sheriff's Fees                                 |    | -     |      |          | 1       |           |  | -      |
| 04h Board of Prisoners                             |    | -     |      |          |         |           |  |        |
| 04i Other -  |    |       |      | -        | 1       |           |  | -      |
| 04 Total   | \$ | -     | \$   | 4        | \$      |           | \$   |        |
| 06 COUNTY TREASURER:                               |    |       | Ť    |          | -       |           | -  |        |
| 06a Personal Services                              | \$ |       | \$   |          | \$      | -         | \$   |        |
| 06b Part Time Help                                 |    | - 20  | -    | -        | -       |           | Ψ  | -      |
| 06c Travel   |    |       |      |          |         |           |  |        |
| 06d Maintenance and Operation                      | _  |       |      | 7        |         |           |  | -      |
| 06e Capital Outlay                                 |    |       |      | -        | -       |           |  | -      |
| 06f Intergovernmental                              |    | -     |      |          |         | -         |  | -      |
| D6g Other -  |    |       |      | -        |         |           |  | -      |
| 06 Total   | \$ |       | \$   | 323      | \$      | -         | \$   | -      |
| 08 COUNTY COMMISSIONERS:                           |    |       | _    |          | 1       |           | -  |        |
| 08a Personal Services                              | \$ |       | \$   | -        | \$      |           | \$   |        |
| 08b Part Time Help                                 |    | -     | _    |          |         |           | -  | *      |
| 08c Travel   |    |       |      | -        |         |           |  | -      |
| 08d Maintenance and Operation                      |    | -     | -    | -        |         | -         |  | -      |
| 08e Capital Outlay                                 |    |       |      | -        |         | -         |  | -      |
| 08f Intergovernmental                              |    |       |      | +        |         |           |  | -      |
| 08g Other -  |    | -     |      | -        |         |           |  | -      |
| 08 Total   | \$ |       | \$   | -        | \$      |           | \$   |        |

EXHIBIT "A" 4k

| Schedule 8(k), Report of Prior Year's Expenditures            |    |            | -   |            |     |               |       |               |          |            |
|---|----|------------|-----|------------|-----|---------------|-------|---------------|----------|------------|
|   |    |            |     |            |     | G JUNE 30, 20 | 19    |               |          |            |
| DEPARTMENTS OF GOVERNMENT                                     | _  | RESERVES   | V   | VARRANTS   |     | BALANCE       |       | ORIGINAL      |          |            |
| APPROPRIATED ACCOUNTS   |    | 6/30/2019  |     | SINCE      |     | LAPSED        | AP    | PROPRIATIONS  | -        | SUPPLI     |
|   |    |            |     | ISSUED     | APF | ROPRIATIONS   |       | 700000        |          | ADJUS      |
|   |    | 77.        |     |            |     |               |       |               |          | ADDED      |
| 92 BUILDING MAINTENANCE ACCOUNTS:                             |    |            |     |            |     |               |       |               |          |            |
| 92a Personal Services   | \$ | -          | \$  |            | \$  |               | \$    |               | \$       | 201VA 1884 |
| 92b Part Time Help  |    | H          |     | -          |     |               |       |               |          | -20        |
| 92c Travel  |    | - ×        |     |            |     | 90            |       | € .           |          | -          |
| 92d Maintenance and Operation                                 |    |            |     | -          |     |               |       |               |          | 340        |
| 92e Capital Outlay  |    |            |     |            |     |               |       |               | 1        |            |
| 92f Intergovernmental   |    | -          |     |            |     |               |       |               |          | -          |
| 92g Other -   |    | -          |     | 120        |     |               |       |               |          | -          |
| 92h Other -   |    | -          |     |            |     |               |       | E .           |          |            |
| 92i Other -   |    | -          |     | -          |     | -             |       |               |          | -          |
| 92 Total  | \$ |            | \$  | 180        | \$  |               | \$    | H)            | S        | -          |
| 93  |    |            |     |            |     |               |       |               | -        |            |
| 93a Personal Services   | S  | -          | S   |            | S   |               | S     |               | S        | 787        |
| 93b Part Time Help  |    |            |     |            |     |               | *     |               | -        | -          |
| 93c Travel  |    | -          | 1   | -          |     | = 127         |       |               |          |            |
| 03d Maintenance and Operation                                 | 1  | -          | -   | 120        | 1   | -             |       |               | -        |            |
| 93e Capital Outlay  |    | -          |     | -          | -   | -             |       | -             |          | -          |
| 93f Intergovernmental   |    |            |     |            | 1   |               |       |               | _        |            |
| 93g Other -   |    |            |     | -          |     |               |       |               | _        | -          |
| 93h Other -   |    | 0          |     |            | -   | -             |       |               |          | -          |
| 93 Total  | \$ |            | \$  | 343        | s   |               | \$    |               | s        |            |
| 94  | 1  |            | 1   |            | -   |               | -     |               | -        |            |
| 94a Other   | 5  | -          | \$  | -          | 1   | -             | \$    | -             | s        | -          |
| 94b Other   | Ť  | -          | Ť   |            | -   | -             | -     | -             | <u> </u> | -          |
| 94c Other   |    |            |     |            |     |               |       |               |          |            |
| 94d Other   |    |            |     |            |     | -             |       |               | _        |            |
| 94e Capital Outlay  | 1  | -          |     | -          | ✝   | 727           |       |               |          |            |
| 94f Intergovernmental   | 1  | -          |     | - 4        | ✝   | -             |       |               | -        |            |
| 94g Other - All Departments                                   | 1  | 293,179.91 |     | 193,068.17 | 1   | 100,111.74    | 10-31 | 17,428,538.96 | 1977     | 440,305.31 |
| 94h Other - Treasuer's checks (not warrants) prior year corre |    | -          | 1   | -          | -   | 2,379.42      |       | 17,420,000,00 | -        | 440,000.01 |
| 94 Total  | \$ | 293,179.91 | S   | 193,068.17 | S   | 102,491.16    | \$    | 17,428,538.96 | \$       | 440,305.31 |
| 98 OTHER USES:  | 1  |            | 1   |            | 1   | - 55, 15 1110 | 7     |               |          | 140,000.01 |
| 98a Other Deductions  | \$ | 4          | \$  | 720        | s   | -             | \$    |               | \$       |            |
| 98 Total  | \$ | -          | \$  | -          | s   | -             | \$    |               | S        |            |
| TOTAL GENERAL FUND ACCOUNT                                    | \$ | 293,179.91 | \$  | 193,068.17 | S   | 102,491.16    | \$    | 17,428,538.96 | \$       | 440,305.31 |
| SUBJECT TO WARRANT ISSUE:                                     |    |            |     |            |     |               | -     | 1.25          | Ť        |            |
| 99 Provision for Interest on Warrants                         | \$ |            | \$  | -          | S   |               | S     |               | \$       |            |
| GRAND TOTAL GENERAL FUND                                      | \$ | 293,179.91 | 100 | 193,068.17 | S   | 102,491.16    |       | 17,428,538.96 | S        | 440,305.31 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR  |  |
|--|--|
| PURPOSE;   |  |
| Current Expense  |  |
| Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00   |  |
| (This amount is included in the appropriated account "17 Revaluation of Real Property".) |  |
| GRAND TOTAL - General Fund   |  |
|  |  |

S.A.&I. Form, 2631R97 Entity: Payne County, 60

S.A.&l. Form, 2631

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|           |          | F  | ISCAL YEAR END | DINC | JUNE 30, 2020 | 0        |            |     |              | Governmental Budget Accounts<br>FISCAL YEAR 2020-21 |          |      |          |  |
|-----------|----------|----|----------------|------|---------------|----------|------------|-----|--------------|---|----------|------|----------|--|
| 12.13.107 |          |    | IET AMOUNT     |      | WARRANTS      |          | RESERVES   | LAF | SED BALANCE  |   | EDS AS   |      | OVED BY  |  |
| MENTAL    |          |    | OF             |      | ISSUED        | <u> </u> | LOCITYCO   |     | NOWN TO BE   |   | MATED BY |      | YTAUC    |  |
| MENTS     |          | AP | PROPRIATIONS   | _    |               |          |            |     | ENCUMBERED   |   | ERNING   |      | SE BOARE |  |
| CANCE     | LED      |    |                |      |               | 1        |            | -   | LIVOUMBLIVED |   | OARD     | LACI | DE DOMNE |  |
|           |          |    |                |      |               |          |            |     |              |   | 0.11.0   |      |          |  |
| \$        |          | \$ | -              | \$   |               | \$       | -          | \$  |              | S   |          | s    |          |  |
|           |          |    |                |      |               |          | -          |     |              |   |          | 7    | -        |  |
|           |          |    |                |      | -             |          | I H        |     |              |   |          | -    | -        |  |
|           |          |    | -              |      |               |          | -          |     |              |   |          |      |          |  |
|           | •        |    |                |      | -             |          | -          |     |              |   |          |      |          |  |
|           |          |    |                |      |               |          |            |     |              |   |          | ***  | -        |  |
|           | *        |    |                |      | -             |          | _          |     | -            |   |          |      | -        |  |
| 577       |          |    | (#)            |      |               |          | ×          |     |              |   |          |      |          |  |
|           |          |    |                |      | -             |          | -          |     |              |   | -        |      | -        |  |
| \$        | -        | \$ | -              | \$   |               | \$       | -          | \$  | 951          | \$  | •        | \$   |          |  |
| S         |          | S  | =2             | \$   | -             | \$       |            | \$  | -            | \$  | -        | \$   |          |  |
| -         | -        |    | -              |      |               |          | -          |     |              | -   | -        |      | -        |  |
|           | •        |    | -              |      |               |          | -          |     |              |   |          |      |          |  |
|           | *        |    | S#32           |      | 1,41          |          | -          |     | -            |   | -        |      | -        |  |
|           |          |    | -              |      | -             |          |            |     |              |   |          |      | -        |  |
|           |          |    |                |      |               |          |            |     |              |   |          |      | *        |  |
|           | •        | _  |                |      |               | _        |            |     | -            |   |          |      | -        |  |
|           | *3       |    | 140            | _    |               |          | -          |     | -            |   |          |      |          |  |
| 5         | 180      | \$ |                | \$   | -             | \$       | *          | \$  | *            | \$  |          | \$   |          |  |
| \$        | -        | \$ |                | \$   | *             | \$       |            | \$  |              | \$  | -        | \$   | -        |  |
|           |          | _  | -              |      |               |          |            |     |              |   |          |      | *        |  |
|           | -        | _  |                | _    | /2/           | _        | -          |     |              |   |          |      | -        |  |
|           | -        | 1  | -              | _    |               | _        | -          |     | - 12         |   | -        | 200  |          |  |
|           | *        | 1  |                | _    |               |          |            | _   | -            |   |          |      |          |  |
|           |          | -  | 47.000.014.07  | _    |               | $\vdash$ | -          | _   | -            |   | *        |      | - F      |  |
|           | 7        | -  | 17,868,844.27  | _    | 9,648,985.31  | _        | 339,594.74 |     | 7,880,264.22 |   |          |      | . %      |  |
| S         | -        | s  | 17,868,844.27  | \$   | 0.649.006.34  |          | 220 504 74 | _   | 7 000 004 00 |   |          |      | *        |  |
| 3         | <u> </u> | 3  | 17,000,044.27  | Ф    | 9,648,985.31  | \$       | 339,594.74 | \$  | 7,880,264.22 | \$  |          | \$   |          |  |
| \$        | *        | \$ | (4)            | \$   | /.ec          | \$       | # E        | s   | -            | \$  | 14       | \$   | - 5      |  |
| S         |          | \$ | -              | \$   | 1 1           | \$       | H          | \$  |              | \$  |          | \$   |          |  |
| \$        |          | \$ | 17,868,844.27  | \$   | 9,648,985.31  | \$       | 339,594.74 | s   | 7,880,264.22 | \$  | -        | \$   | -        |  |
| S         |          | S  |                | •    |               | -        |            |     |              |   |          |      |          |  |
| S         | •        |    | 47 000 044 07  | \$   | 0.040.005.71  | \$       | -          | \$  |              | \$  | -        | \$   |          |  |
| 9         |          | S  | 17,868,844.27  | \$   | 9,648,985.31  | \$       | 339,594.74 | \$  | 7,880,264.22 | \$  |          | \$   |          |  |

|  | Estimate of     | Approved by           |
|--|-----------------|-----------------------|
|  | Needs by        | Approved by<br>County |
|  | Governing Board | Excise Board          |
|  | \$ -            | \$ -                  |
|  |                 |                       |
|  |                 |                       |
| Wild War War Sales and Sal | \$ -            | \$ -                  |

R97 Entity: Payne County, 60

| FΧ |  |  |  |
|----|--|--|--|
|    |  |  |  |
|    |  |  |  |

|   | Amount          |
|---|-----------------|
| ASSETS:   |                 |
| Cash Balance June 30, 2020.                       | \$ 1,421,892.16 |
| Investments                                       |                 |
| TOTAL ASSETS                                      | \$ 1,421,892.16 |
| LIABILITIES AND RESERVES:                         |                 |
| Warrants Outstanding                              | 44,996.78       |
| Reserve for Internet on Warrants                  |                 |
| Reserve From Schedule 8                           | 176,272.04      |
| TOTAL LIABILITIES AND RESERVES                    | \$ 221,268.82   |
| CASH FUND BALANCE JUNE 30, 2020                   | \$ 1,200,623.34 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 1,421,892.16 |

| Schedule 5, Highway Fund Cash Accounts of Current and All Prior Years |                 |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS   | 2019-20         |
| Cash Balance Reported to Excise Board 6-30-19                         | - 18            |
| Cash Fund Balance Transferred Out                                     |                 |
| Cash Fund Balance Transferred In                                      | 1,013,001.46    |
| Adjusted Cash Balance   | \$ 1,013,001.46 |
| Miscellaneous Revenue (Schedule 4)                                    | 3,796,001.37    |
| Cash Fund Balance Forward From Preceding Year                         | 64,224.22       |
| Prior Expenditures Recovered  | 79 <b>#</b> /   |
| TOTAL RECEIPTS  | \$ 3,860,225.59 |
| TOTAL RECEIPTS AND BALANCE  | \$ 4,873,227.05 |
| Warrants of Year in Caption   | 3,451,334.89    |
| Interest Paid Thereon   |                 |
| TOTAL DISBURSEMENTS   | \$ 3,451,334.89 |
| CASH BALANCE JUNE 30, 2020  | \$ 1,421,892.16 |
| Reserve for Warrants Outstanding                                      | 44,996.78       |
| Reserves for Interest on Warrants                                     |                 |
| Reserves From Schedule 8  | 176,272.04      |
| TOTAL LIABILITIES AND RESERVE   | \$ 221,268.82   |
| DEFICIT: (Red Figure)   | \$ -            |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                          | \$ 1,200,623.34 |

| CURRENT AND ALL PRIOR YEARS                     | TOTAL           |
|---|-----------------|
| Warrants Outstanding 6-30-19 of Year in Caption | \$ 204,914.06   |
| Warrants Registered During Year                 | 3,740,833.79    |
| TOTAL   | \$ 3,945,747.85 |
| Warrants Paid During Year                       | 3,900,751.07    |
| Warrants Converted to Bonds or Judgments        | ₩:              |
| Warrants Cancelled                              | <u> </u>        |
| Warrants Estopped by Statute                    |                 |
| TOTAL WARRANTS RETIRED                          | \$ 3,900,751.07 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020      | \$ 44,996.78    |

Page 1

|  |                 | raye            |
|--|-----------------|-----------------|
| Schedule 2, Revenue and Requirements - 2019-20             |                 |                 |
|  | Detail          | Total           |
| REVENUE:   |                 |                 |
| Cash Balance June 30, 2020.                                | \$ 1,013,001.46 |                 |
| Cash Fund Balance Transferred From Prior Years             | 64,224.22       |                 |
| Miscellaneous Revenue Apportioned                          | 3,796,001.37    |                 |
| TOTAL REVENUE  |                 | \$ 4,873,227.05 |
| REQUIREMENTS   |                 |                 |
| Claims Paid by Warrants Issued & Transfer Fees Apportioned | \$ 3,496,331.67 |                 |
| Reserves From Schedule 8                                   | 176,272.04      |                 |
| Interest Paid on Warrants                                  |                 |                 |
| Reserve for Interest on Warrants                           |                 |                 |
| TOTAL REQUIREMENTS   |                 | \$ 3,672,603.71 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20        |                 | \$ 1,200,623.34 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE                   |                 | \$ 4,873,227.05 |

|    | 2018-19      | 2017-18        | 20 | 16-17 | 20 | 15-16 | 20 | 14-15 | 20 | 13-14 | 100 110 | TOTAL        |
|----|--------------|----------------|----|-------|----|-------|----|-------|----|-------|---------|--------------|
| \$ | 1,526,641.86 | \$<br>+        | \$ | -     | \$ |       | \$ |       | \$ | -     | \$      | 1,526,641.86 |
|    | 1,013,001.46 |                |    | -     |    | 196   |    | -     |    | -     |         | 1,013,001.46 |
|    |              | <br>           |    | - 4   |    |       |    | -     |    | -     |         | 1,013,001.46 |
| \$ | 513,640.40   | \$             | \$ | -     | \$ | -     | \$ | -     | \$ | -     | \$      | 1,526,641.86 |
| -  | -            |                |    | -     |    |       |    | -     |    |       |         | 3,796,001.37 |
|    | -            | •              |    | ;€.   |    | ÷ (   |    | -     |    | ×     |         | 64,224.22    |
|    | *            | 4              |    |       |    | -     |    | -     |    | -     |         | -            |
| \$ |              | \$<br><u> </u> | \$ |       | \$ | -     | \$ |       | \$ |       | \$      | 3,860,225.59 |
| \$ | 513,640.40   | \$             | \$ | -     | \$ | -     | \$ |       | \$ | -     | \$      | 5,386,867.45 |
|    | 449,416.18   | -              |    |       |    | -     |    |       |    | *     |         | 3,900,751.07 |
|    | *            | +              |    | -     |    | -     |    | -     |    |       |         |              |
| \$ | 449,416.18   | \$             | \$ | -     | \$ |       | \$ | -     | \$ | -     | S       | 3,900,751.07 |
| \$ | 64,224.22    | \$<br>- 5      | \$ | -     | \$ | -     | \$ | 130   | \$ | 17/   | \$      | 1,486,116.38 |
|    |              | -              |    | *     |    | -     |    | -     |    | -     |         | 44,996.78    |
|    |              | -              |    |       |    |       |    |       |    |       |         | -            |
|    |              | -              |    | -     |    | :=:   |    | -     |    | -     |         | 176,272.04   |
| \$ |              | \$<br>         | \$ | -     | \$ | 1     | \$ | -     | \$ | -     | \$      | 221,268.82   |
| \$ | -            | \$             | \$ | 72.5  | \$ | -     | \$ | -     | \$ | -     | \$      | -            |
| \$ | 64,224.22    | \$<br>-        | \$ | -     | \$ |       | \$ | -     | \$ | *     | \$      | 1,264,847.56 |

|    | 2019-20      | 2018-19          | 20 | 17-18 | 20 | 16-17 | 20 | 15-16 | 20 | 14-15 | 2001-02 |      |
|----|--------------|------------------|----|-------|----|-------|----|-------|----|-------|---------|------|
| \$ |              | \$<br>204,914.06 | \$ |       | \$ | -     | \$ | : e:  | \$ | -     | \$      | -    |
|    | 3,496,331.67 | 244,502.12       |    | -     |    | -     |    |       |    | **    |         | - 10 |
| S  | 3,496,331.67 | \$<br>449,416.18 | \$ | -     | \$ |       | \$ |       | \$ |       | \$      | >    |
|    | 3,451,334.89 | 449,416.18       |    | -     |    | -     |    | -     |    | 2     |         |      |
|    | ₩            | -                |    | -     |    | -     |    | -     |    |       |         |      |
|    | - 4          | 2                |    | - 2   |    | -     |    | -     |    | -     |         | -    |
|    |              |                  |    | *     |    |       |    |       |    | - 57  |         | -    |
| \$ | 3,451,334.89 | \$<br>449,416.18 | \$ | -     | \$ | 770   | \$ | -     | \$ | -     | \$      |      |
| \$ | 44,996.78    | \$               | \$ |       | S  | -     | S  | (+);  | S  | -     | \$      | -    |

S.A.&I. Form 2631R97 Entity: Payne County, 60

| Schedule 4, Miscellaneous Revenue                                     |              |            | -    | 28           |
|---|--------------|------------|------|--------------|
|   | 1            | 2019-20 A  | CC   | OUNT         |
| SOURCE  | AM           | OUNT       | C.C. | ACTUALLY     |
|   |              | IMATED     |      | COLLECTED    |
| 1000 CHARGES FOR SERVICES:  | _            |            |      |              |
| 1116 County Engineer Fees   | \$           |            | \$   |              |
| 1118 Other -Fees  | 1            |            | -    |              |
| 1119 Other - Interest   |              |            |      |              |
| 1120 Other -  |              | -          |      | _            |
| Total Charges for Services  | \$           | -          | \$   |              |
| INTERGOVERNMENTAL REVENUES:   | _            |            | _    |              |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:                      | \$           |            | \$   |              |
| 2118 O.S.U. Extension Reimbursement                                   |              |            | *    |              |
| 2121 Highway Budget Account Miscellaneous                             |              |            |      |              |
| 2122 Local Participation (Project)                                    |              |            | _    |              |
| 2123 Other -  | -            |            | _    |              |
| 2124 Other -  |              |            | -    |              |
| Total - Local Sources   | \$           |            | S    |              |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:                      |              |            | Ψ    |              |
| 3120 County Sales Tax - OTC   | s            |            | S    |              |
| 3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted         |              | 398,634.26 | Φ    | 514,867.92   |
| 3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted |              | 433,434.40 | _    | 468,872.43   |
| 3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted | -            | 133,434.40 | _    | 400,072.43   |
| 3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary     |              |            | -    | -            |
| 3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted   | _            |            | _    |              |
| 3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted | _            |            | _    |              |
| 3127 OTC-(1212) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted  | 1.           | 111,733.02 | -    | 1,198,631.38 |
| 3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted  | 17           | 111,733.02 | -    | 1,190,031.30 |
| 3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted  | _            | -          | -    |              |
| 3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary      | _            |            | _    | —— <u> </u>  |
| 3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted    | -            |            | -    |              |
| 3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted  | _            |            | _    |              |
| 3133 OTC-(0612) Special Fuel Use Tax 1/2 For Roads - Unrestricted     | -            | 121.57     | _    | 102.36       |
| 3134 OTC-(0712) Special Fuel .06 HB1061 For Roads - Unrestricted      | -            | 121.01     | _    | 102.30       |
| 3135 OTC-(0512) Special Fuel Tax .01 HB549 For Roads - Restricted     |              |            |      |              |
| 3136 OTC-(COR) Special Fuel .50 HB1450 For Roads - Unrestricted       | _            |            | -    | <del></del>  |
| 3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary    | -            |            | -    |              |
| 3138 OTC-(0412) Special Fuel Use Tax .065 For Roads - Unrestricted    |              | -          | 0 5  |              |
| 3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted    | -            | 880,148.93 | -    | 963,062.17   |
| 3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted | +            | 300,140.33 | -    | 303,002.17   |
| 3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted | <del>-</del> | 291,161.84 | -    | 316,891.49   |
| 3142 OTC-( ) Other - Miscell  |              | 3,132.00   | -    | 310,081.48   |
| 3143 OTC-( ) Other - Use tax  |              | 3, 132,00  |      |              |
| 3144 OTC-( ) Other -  | _            |            | 7    |              |
| Sub-Total - OTC   | \$ 3.4       | 418,366.02 | \$   | 3,462,427.75 |
| 3219 State Grants   | Ψ 5,         | +10,000.02 | Ψ    | 3,402,421.13 |
| 3221 Civil Defense Reimbursement                                      | \$           |            | \$   |              |
| 3222 Emergency Management Reimbursement                               | Ψ            |            | Ψ    |              |
| 3224 Tick Eradication Reimbursement                                   |              |            | -    |              |
| 3226 State Participation (Project)                                    | -            |            |      |              |
| 3227 Other -  | -            |            | -    |              |
| 3228 Other -  | -            |            | -    | -            |
| Total State Sources   | \$ 3.        | 418,366.02 | 4    | 3,462,427.75 |
| Continued on page 2h  | φ 3,         | +10,300,02 | Ψ    | 3,402,421.73 |

Continued on page 2b

| 2019 | -20 ACCOUNT               | BASIS AND        |      |        | FISCAL   | YEAR 2020-21 |       |          |
|------|---------------------------|------------------|------|--------|--|--------------|-------|----------|
|      | OVER                      | LIMIT OF ENSUING | CHAR | GEABLE | The state of the s | ATED BY      |       | OVED BY  |
|      | (UNDER)                   | ESTIMATE         |      | COME   |  | ING BOARD    |       | E BOARD  |
|      |                           |                  |      |        |  |              | LACIO | L DOMINE |
| \$   | -                         | \$ -             | \$   |        | \$   |              | \$    | -        |
|      | -                         |                  |      | -      |  |              |       |          |
|      | -                         |                  |      |        |  | -            |       | -        |
|      | -                         |                  |      | -      |  |              |       |          |
| \$   | -                         | \$ -             | \$   |        | \$   | - B          | \$    |          |
|      |                           |                  |      |        |  |              |       |          |
| \$   | -                         | \$ -             | \$   |        | \$   |              | \$    |          |
|      |                           |                  |      |        |  |              |       |          |
|      |                           |                  |      |        |  |              |       |          |
| -    |                           |                  |      |        |  |              |       |          |
|      | -                         |                  | _    |        |  |              |       |          |
| œ.   |                           | Φ.               | _    |        |  |              |       |          |
| \$   |                           | \$ -             | \$   | -      | \$   |              | \$    | 7.5      |
| \$   |                           | \$ -             |      |        | _  |              |       |          |
| Ψ    |                           |                  | \$   | -      | \$   |              | \$    |          |
|      | (183,766.34)<br>35,438.03 |                  |      | •      |  | -            |       |          |
| -    | 35,436.03                 |                  |      | -      |  |              |       | •        |
|      |                           |                  | -    |        |  |              |       |          |
| _    |                           |                  | 1    |        |  |              |       | -        |
| _    |                           | -                |      |        |  |              |       |          |
|      | 86,898.36                 |                  | 1    |        |  |              |       | -        |
|      | -                         | -                |      | -      |  |              |       |          |
|      |                           | -                |      | •      | -  |              |       | :        |
|      |                           |                  | -    |        | -  |              |       | -        |
|      |                           |                  |      |        |  | -            |       |          |
|      | -                         | -                |      | -      |  |              |       |          |
|      | (19.21)                   | •                |      | -      |  |              |       | -        |
|      | - 1                       | T-1              |      |        |  | -            |       | -        |
|      |                           |                  |      |        |  | -            |       | -        |
|      | 8                         | 1 <del>-</del> 1 |      |        |  |              |       |          |
|      |                           | N#0              |      | *      |  |              |       |          |
|      | 2                         | -                |      | -      |  | -            |       | -        |
|      | 82,913.24                 | -                |      | 150    | 3 2578   |              |       | *        |
|      |                           | ( <del>*</del>   |      |        |  | -            |       |          |
|      | 25,729.65                 |                  |      |        |  |              |       |          |
|      | (3,132.00)                |                  |      | - 5    |  | -            |       |          |
|      |                           |                  |      |        |  |              |       |          |
| •    | 14 061 72                 | •                |      | -      | -  |              |       | -        |
| \$   | 44,061.73                 | \$               | \$   | -      | \$   |              | S     |          |
| ¢    |                           | ¢                | 6    |        | · ·  |              |       |          |
| \$   |                           | \$ -             | \$   | -      | \$   |              | \$    |          |
|      | 14                        | -                |      |        |  |              |       |          |
| -    |                           |                  | -    |        |  |              |       |          |
|      |                           | +                |      |        |  |              |       | -        |
|      |                           |                  | 1    |        |  |              |       |          |
| \$   | 44,061.73                 | \$ -             | \$   | -      | \$   |              | \$    |          |

S.A.&I. Form 2631R97 Entity: Payne County, 60

EXHIBIT "D"

| Schedule 4, Miscellaneous Revenue                  |     |              |          |              |
|--|-----|--------------|----------|--------------|
|  |     | 2019-20 /    | ACC      | OUNT         |
| SOURCE   |     | AMOUNT       | Г        | ACTUALLY     |
| Continued from page 2a                             |     | ESTIMATED    |          | COLLECTED    |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: |     |              |          |              |
| 4112 Federal Grants                                | \$  | 73,121.76    |          |              |
| 4113 J.T.P.A. Salary Reimbursement                 |     | -            |          |              |
| 4114 Federal Emergency Management Agency (FEMA)    |     |              | T        | 141,470.12   |
| 4115 Federal Participation (Project)               |     |              | $\vdash$ | -            |
| 4116 Other - Forestry                              |     | 38,600.86    |          | 5,181.94     |
| 4117 Other -                                       |     | 140          |          | -            |
| Total Federal Sources                              | \$  | 111,722.62   | \$       | 146,652.06   |
| Grand Total Intergovernmental Revenues             | \$  | 3,530,088.64 | \$       | 3,609,079.81 |
| 5000 MISCELLANEOUS REVENUE:                        |     |              | Ť        |              |
| 5111 Interest on Investments                       | \$  | 24,659.40    | \$       | 15,269.38    |
| 5112 Rental or Lease of County Property            |     | -            | Ť        |              |
| 5113 Sale of County Property                       |     | 13,836.33    |          | 492.00       |
| 5114 Royalty                                       |     |              |          | -            |
| 5116 Insurance Recoveries                          |     |              | $\vdash$ | -            |
| 5117 Insurance Reimbursements                      |     |              |          | _            |
| 5126 Vending Machine Commissions                   |     | -            |          | -            |
| 5127 Other Concessions                             |     |              |          | 2            |
| 5129 Refunds and Reimbursements                    |     | 18,443.43    |          | 178,958.19   |
| 5130 Other - Road Crossings                        | 116 | 26,775.00    |          | 12,750.00    |
| 5131 Other - Donations                             | 12  | 30,038.45    | Г        | _            |
| Total Miscellaneous Revenue                        | \$  | 113,752.61   | \$       | 207,469.57   |
| 6000 NON-REVENUE RECEIPTS                          |     |              |          | 100 100      |
| 6111 Contributions from Other Funds                | \$  | -            | \$       | (20,548.01   |
| Grand Total Highway Fund                           | \$  | 3,643,841.25 | \$       | 3.796.001.37 |

|                   | Investments         |                | Lic              | uidation | ns            | Ban        | red        | Inves | tments        |
|-------------------|---------------------|----------------|------------------|----------|---------------|------------|------------|-------|---------------|
| INVESTED IN       | on Hand<br>06/30/19 | ince<br>chased | By Colle<br>of C |          | Amort<br>Prem | b<br>Court | y<br>Order | on    | Hand<br>30/20 |
| 1.                | \$ -                | \$<br>-        | \$               | -        | \$ -          | \$         | -          | \$    | -             |
| 2.                |                     |                |                  | ×        | -             |            | -          |       | -             |
| 3.                | (4)                 | -              |                  | -        | 12            |            | -          |       | _             |
| 4.                | -                   | -              |                  | -        | -             |            | 34/        |       | -             |
| 5.                |                     | 100            |                  | -        | -             |            |            | -     |               |
| 6.                | -                   | -              |                  | _        | -             |            |            |       |               |
| 7.                | - 4                 |                |                  | -        | -             |            | -          |       | -             |
| 8.                | 1.51                |                |                  | -        | -             |            | -          |       |               |
| 9.                | 3.4                 | 140            |                  | -        | -             |            | - 2        |       | -             |
| 10.               |                     | -              |                  | -        |               |            | -          |       | -             |
| TOTAL INVESTMENTS | \$ -                | \$<br>-        | \$               | -        | \$ -          | \$         |            | \$    |               |

S.A.&I. Form 263IR97 Entity: Payne County, 60

Page 2b

| 2019 | -20 ACCOUNT     | BASIS             | AND |    |                | FISCAL YE | AR 2020-21          |    |                    |
|------|-----------------|-------------------|-----|----|----------------|-----------|---------------------|----|--------------------|
|      | OVER<br>(UNDER) | LIMIT OF<br>ESTIN |     |    | GEABLE<br>COME |           | ATED BY<br>NG BOARD |    | OVED BY<br>E BOARD |
| S    | (73,121.76)     | \$                | -   | \$ |                | \$        |                     | \$ | -                  |
|      | -               |                   |     |    | - 2            |           |                     |    | - 2                |
|      | 141,470.12      |                   |     |    | 15             |           |                     |    | -                  |
|      | -               |                   | -   |    | •              |           |                     |    |                    |
| 1000 | (33,418.92)     |                   | -   |    |                | -         |                     |    |                    |
| e    | 24 020 44       | •                 | -   | •  |                |           | 18                  |    | Ħ                  |
| \$   | 34,929.44       | \$                |     | \$ | -              | \$        |                     | \$ | -                  |
| Φ    | 78,991.17       | \$                |     | \$ |                | \$        |                     | \$ |                    |
| \$   | (9,390.02)      | \$                |     | \$ | 14             | \$        |                     | \$ |                    |
|      | (0,000.02)      | •                 | -   | Ψ  |                | 1 *       |                     | Ψ  |                    |
|      | (13,344.33)     |                   |     |    |                |           |                     |    | -                  |
|      | -               |                   |     |    | 2              |           |                     |    |                    |
|      |                 |                   |     |    | -              |           | -                   |    |                    |
|      | =               |                   | -   |    | 1#0            |           | * 1                 |    |                    |
|      |                 |                   |     |    |                |           |                     |    | -                  |
|      | -               |                   | -   |    |                |           |                     |    |                    |
|      | 160,514.76      |                   | (#) |    | ) <b></b> (    |           | •                   |    |                    |
|      | (14,025.00)     |                   | 140 |    | -              |           |                     |    |                    |
| •    | (30,038.45)     |                   | -   |    |                | -         | - 57                |    |                    |
| \$   | 93,716.96       | \$                | -   | \$ | - 30           | \$        | -                   | \$ | -                  |
| \$   | (20,548.01)     | \$                |     | \$ | 7:             | \$        | -                   | \$ | -                  |
|      |                 |                   | -   |    | *              |           | •                   |    |                    |
| \$   | 152,160.12      | \$                | (2) | \$ | -              | \$        | -                   | \$ |                    |

EXHIBIT "D" 3a

| Schedule 8(a), Report of Prior Year's Expenditures | 7     | EISCAL V | EADE  | NDING J   | INIE 2   | 0 2010       |    |              |
|--|-------|----------|-------|-----------|----------|--------------|----|--------------|
| DEPARTMENTS OF GOVERNMENT                          |       | ERVES    |       | RRANTS    |          | BALANCE      | -  | ODICINAL     |
| APPROPRIATED ACCOUNTS                              |       | 0/2019   |       | INCE      |          | LAPSED       |    | ORIGINAL     |
| AFFROFRIATED ACCOUNTS                              | 0/3   | 0/2019   |       | SUED      |          | ROPRIATIONS  | AP | PROPRIATION  |
| 2340.000   |       |          |       | 0010      | 2.00.7.3 | (O) TUPTIONS |    |              |
| 87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:        |       |          |       |           |          |              |    |              |
| 37A Personal Services                              | \$    |          | \$    |           | \$       |              | \$ | -            |
| 87b Part Time Help                                 | 1     |          |       |           |          |              |    |              |
| 87c Travel   |       | -        |       | 121       |          | <u>V</u>     |    |              |
| 37d Maintenance and Operation                      |       | 121      |       | -         |          | 2            |    |              |
| B7e Capital Outlay                                 |       | -        |       |           |          | 12           |    |              |
| 87f Intergovernmental                              |       | 141      |       |           |          | -            |    | •            |
| B7g Other -  |       |          |       | ¥7.       |          | 4            |    |              |
| B7 Total   | \$    | -        | \$    |           | \$       | 4            | \$ |              |
| 88 STATE PROGECTS HIGHWAY BUDGET ACCOUNT:          |       |          | 1     |           |          |              |    | 242          |
| 88a Personal Services                              | \$    | -        | \$    |           | \$       | 製            | \$ |              |
| 88b Part Time Help                                 |       | -        |       | (#8)      |          | H            |    | *            |
| 88c Travel   |       | -        |       | <b>T</b>  |          | <u></u>      |    |              |
| 88d Maintenance and Operation                      |       | 190      |       |           |          | -            |    |              |
| B8e Capital Outlay                                 |       | +        |       | -         |          | -            |    |              |
| 88f Intergovernmental                              |       | 5 (      |       | -         |          |              |    | *            |
| 88g Other -  | 30    | 8,726.34 | 24    | 14,502.12 |          | 64,224.22    |    | 4,561,700.31 |
| 88h Other -  |       |          |       |           |          | -            |    | -            |
| 88 Total   | \$ 30 | 8,726.34 | \$ 24 | 14,502.12 | \$       | 64,224.22    | \$ | 4,561,700.31 |
| 89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:          |       |          |       |           |          |              |    |              |
| 89a Personal Services                              | S     | -        | \$    | -         | \$       |              | \$ |              |
| 89b Part Time Help                                 |       |          |       |           |          | -            |    |              |
| 89c Travel   |       | -        |       |           |          |              |    |              |
| 89d Maintenance and Operation                      |       |          |       | -         |          | -            |    | -            |
| 89e Capital Outlay                                 |       | 2        |       | - 5       |          |              |    |              |
| 89f Intergovernmental                              |       |          |       |           |          | ¥            |    |              |
| 89g Other -  |       | -        |       | -         |          |              |    |              |
| 89h Other  |       |          |       | -         |          | 12           |    |              |
| 89 Total   | \$    |          | \$    |           | \$       |              | \$ | -            |
| 90 FEMA HIGHWAY BUDGET ACCOUNT:                    |       |          |       |           |          |              |    |              |
| 90a Personal Services                              | \$    | -        | \$    |           | \$       | -            | \$ | -            |
| 90b Part Time Help                                 |       |          |       |           |          |              |    |              |
| 90c Travel   |       |          |       |           |          | -            |    | (4)          |
| 90d Maintenance and Operation                      | _     |          |       |           |          | -            |    |              |
| 90e Capital Outlay                                 |       | *        |       | -         |          |              |    | -            |
| 90f Intergovernmental                              |       | Ħ:       |       |           |          |              |    | 1(4)         |
| 90g Other -  |       | -        |       | *         |          |              |    | (*e)         |
| 90 Total   | \$    | 7.       | \$    |           | \$       |              | \$ |              |
| 91 OTHER - HIGHWAY BUDGET ACCOUNT:                 |       |          |       |           |          |              |    |              |
| 91a Personal Services                              | \$    |          | \$    |           | \$       |              | \$ | 13*1         |
| 91b Part Time Help                                 |       | - 5      |       |           |          | -            |    |              |
| 91c Travel   |       | 75.0     | 8,    |           |          |              |    | S=3          |
| 91d Maintenance and Operation                      |       | -        |       |           |          | -            |    |              |
| 91e Capital Outlay                                 |       |          |       |           |          |              |    |              |
| 91f Intergovernmental                              |       | -        |       |           |          |              |    |              |
| 91g Other -  |       |          |       |           |          |              |    |              |
| 91 h Other -                                       |       | - G      |       | •         |          |              |    | 12.          |
| 91 Total   | S     |          | 18    |           | S        | -            | \$ | 1.5          |

S.A.&I. Form 2631R97 Entity: Payne County, 60

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| _  |           |      |              |     |               | _    |               | _  |                |       |               |      |              |          | Page 3   |
|----|-----------|------|--------------|-----|---------------|------|---------------|----|----------------|-------|---------------|------|--------------|----------|----------|
|    |           |      |              |     |               |      |               |    |                |       |               | Go   | vernmental E | Budget A | Accounts |
|    | _         |      |              | F   | ISCAL YEAR EN | DINC | 3 JUNE 30, 20 |    |                |       |               |      | FISCAL YE    |          |          |
|    |           |      |              | N   | ET AMOUNT     |      | ARRANTS       | F  | RESERVES       | LAPS  | SED BALANCE   | N    | EEDS AS      | APPR     | OVED B   |
|    | SUPPLEME  |      |              |     | OF            |      | ISSUED        |    |                | KN    | OWN TO BE     | EST  | MATED BY     |          | UNTY     |
|    | ADJUSTMI  | ENTS | 3            | APP | ROPRIATIONS   |      |               |    |                |       | NCUMBERED     |      | VERNING      |          | E BOAF   |
|    | ADDED     |      | ANC.         | 1   |               |      |               | -  |                | 0.110 | THE SHIPLINED |      | BOARD        | 27010    | LOOM     |
| _  |           |      |              | -   |               |      | - 1977        | _  |                |       |               | _    | 20/11/10     |          |          |
| \$ |           | \$   |              | \$  |               | \$   |               | \$ |                | •     |               | •    |              |          |          |
| -  |           | Ψ    |              | -   |               | Ψ    |               | Φ  |                | \$    | •             | \$   |              | \$       |          |
|    | -         | _    |              | -   |               | -    |               |    | •              | _     |               |      |              |          | -        |
|    |           | _    |              | -   |               |      |               | _  |                |       |               |      |              |          |          |
|    | -         | _    | - 52         | -   |               |      |               |    |                |       |               |      | 7.           |          |          |
| u- | -         |      | 2            | -   | <u> </u>      |      | -             |    |                | 10    |               |      |              |          |          |
|    | -         |      | , s <u>a</u> |     | 48            |      |               |    | 1147           |       |               |      |              |          | -        |
|    | -         |      | - 6          |     | -             | L.   |               |    | 144            |       | 2             |      |              |          | -        |
| S  | -         | \$   | 19           | \$  | ¥5            | \$   | ¥             | \$ |                | \$    | -             | \$   |              | \$       | -        |
|    |           |      |              |     |               |      |               |    |                |       |               |      |              |          | -        |
| \$ | *         | \$   | 74           | \$  | <u> </u>      | \$   | В:            | \$ | \$ <b>4</b> \$ | \$    | -             | \$   | -            | \$       | -        |
|    |           |      | -            | 1   |               | -    | -             | -  | -              | -     | -             |      | -            | 9        | -        |
| _  |           |      |              | 7   |               |      |               |    |                |       |               |      |              |          |          |
|    | -         |      |              | 1   | -             |      |               | -  |                | -     |               | -    |              |          |          |
| -  | -         |      | +            | +   |               |      |               | -  |                | -     |               |      |              | -        | _        |
| _  |           |      | 1/0<br>0#    | 1   |               | -    |               | -  |                | _     |               | _    | -            | _        |          |
|    | 92,010.39 | _    |              | -   |               | -    |               | _  | 470 070 04     | _     | -             | _    |              |          | -        |
|    | 52,010.39 |      |              | -   | 4,653,710.70  | - 1  | 3,496,331.67  | _  | 176,272.04     |       | 981,106.99    |      | 4            |          | -        |
| •  | 00.040.00 |      |              | -   | 1000 710 70   |      | -             | _  |                |       | -             |      | -            |          | +        |
| \$ | 92,010.39 | \$   | •            | \$  | 4,653,710.70  | \$ : | 3,496,331.67  | \$ | 176,272.04     | \$    | 981,106.99    | \$   | ₩.           | \$       |          |
|    |           |      |              |     |               |      |               |    |                |       |               |      |              |          |          |
| \$ | -         | \$   |              | \$  |               | \$   |               | \$ | 5#2            | \$    |               | \$   | -            | \$       | *        |
|    |           |      | - 1          |     |               |      | 5             |    | (#)            |       |               |      | +            |          | -        |
|    |           |      | -            |     |               |      | -             |    | -              |       |               |      | -            |          | -        |
|    |           |      | -            |     |               |      | -             |    |                |       |               | 3    | -            |          | -        |
|    | 1         |      | 32           |     |               |      |               |    | -              |       |               |      | -            |          |          |
|    | <u>:</u>  |      | 184          |     | -             |      |               |    |                |       |               |      | -            |          |          |
|    |           |      | -            |     | -             |      |               |    |                |       |               |      |              |          | -        |
|    | -         |      | 100          | +-  |               |      |               |    |                | _     |               | _    |              |          |          |
| S  |           | \$   | -            | \$  |               | \$   | -             | \$ |                | \$    |               | \$   |              | S        |          |
| -  |           | - T  |              | +-  |               | *    |               | Ψ  |                | Ψ     |               | Ψ    |              | 3        |          |
| S  | -         | \$   | 14           | \$  |               | \$   | - 24          | ¢. |                | œ.    |               | · ch |              | •        |          |
| 9  |           | Ψ    |              | Ψ   |               | Φ    |               | \$ | -              | \$    | -             | \$   |              | \$       |          |
| -  | *         | _    | -            | -   |               | -    |               | -  | -              | _     |               |      |              |          | -        |
| _  | -         | _    |              | +   |               | _    | -             | -  | -              | _     |               |      |              |          | -        |
|    | -         | _    |              | -   | •             | -    | •             | -  | •              | _     | •             |      |              |          | -        |
|    | -         | _    | ्र           | +   | •             |      |               |    | 141            | _     | -             |      | -            |          | -        |
|    | - 7       |      |              | -   |               |      | -             |    | •              |       | *             |      |              |          | -        |
| _  |           | _    | -            | -   |               |      | - 8           |    |                |       |               |      |              |          | 4        |
| \$ |           | \$   | -            | \$  | -             | \$   |               | \$ |                | \$    |               | \$   | -            | \$       | Ψ.       |
|    |           |      |              |     |               |      |               | -  |                |       |               |      |              |          |          |
| \$ |           | \$   | -            | \$  |               | \$   | - "           | \$ |                | \$    | *             |      |              | \$       | -        |
|    | -         |      |              |     | -             |      | -             |    | 8.#.#          |       |               |      | -            | 200      |          |
|    |           |      | -            |     |               |      | -             |    | •              |       |               | -    | -            |          | -        |
|    |           |      |              |     |               |      | -             |    |                | 1000  |               |      |              | -        | -        |
|    |           |      | 19           |     | 2.00          |      |               |    |                |       |               |      |              |          |          |
|    |           |      | - 1          |     | - 3           |      |               |    | -              | 200   |               |      | -            |          | -        |
|    | 2.1       |      | -            |     | 2             |      |               |    | -              |       |               |      |              |          | -        |
|    |           |      | -            | 1   | 10            |      |               |    |                | -     |               |      |              |          |          |
|    |           |      |              |     |               |      |               |    |                |       |               |      |              |          | -        |

EXHIBIT "D" 3b

| Schedule 8(b), Report of Prior Year's Expenditures | _        | FICCAL     | -        | D ENDING   | 18.00    | 00 0040     | _        |              |
|--|----------|------------|----------|------------|----------|-------------|----------|--------------|
| DEPARTMENTS OF GOVERNMENT                          | -        |            |          | R ENDING J |          |             | _        |              |
| APPROPRIATED ACCOUNTS                              |          | ESERVES    | V        | VARRANTS   | _        | BALANCE     |          | ORIGINAL     |
| APPROPRIATED ACCOUNTS                              |          | 6/30/2019  | _        | SINCE      |          | LAPSED      | AP       | PROPRIATION  |
|  | -        | 700        |          | ISSUED     | APP      | ROPRIATIONS |          |              |
| 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNTS:           | +        |            | -        |            |          |             | H        |              |
| 92A Personal Services                              | \$       |            | \$       |            | \$       |             | \$       |              |
| 92b Part Time Help                                 |          |            | İ        |            |          |             | -        |              |
| 92c Travel   |          | 2          | 1        |            |          | -           |          | · ·          |
| 92d Maintenance and Operation                      |          | 2          |          |            | _        | -           | -        |              |
| 92e Capital Outlay                                 | $\top$   | 27         | i        |            | -        |             |          |              |
| 92f Intergovernmental                              | -        |            | 1        | -          |          |             |          | -            |
| 92g Machinery and Equipment Lease Rental           | $\neg$   |            | 1        |            |          | - 2         | $\vdash$ |              |
| 92h Other -  | -        | 2.         | ┪        | - 2        | _        | - 2         |          | -            |
| 92i Other -  | _        |            | 1        | -          |          |             |          | - 1          |
| 92 Total   | \$       | -          | \$       | -          | s        |             | \$       | -            |
| 93 RESTRICTED HIGHWAY BUDGET ACCOUNT:              | _        |            | Ť        |            | Ť        |             | Ť        |              |
| 93a Personal Services                              | \$       | 2          | \$       | 1.25       | \$       |             | S        | -            |
| 93b Part Time Help                                 | 1        | -          | ř        | -          | -        |             | -        |              |
| 93c Travel   |          | 4:         | -        | ( *)       | _        | -           |          |              |
| 03d Maintenance and Operation                      | -        |            | -        | -          | -        |             | -        |              |
| 93e Capital Outlay                                 | _        | -          | Н        | -          | -        |             | -        |              |
| 93f Intergovernmental                              |          | _          | -        |            | $\vdash$ |             | $\vdash$ |              |
| 93g Other -  | _        |            |          | _          |          |             | -        | 941          |
| 93h Other -  |          |            | H        | -          | _        |             | $\vdash$ |              |
| 93 Total   | 3        |            | \$       | -          | \$       |             | \$       | -            |
| 94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:           | <b>+</b> |            | Ť        |            | -        |             | -        |              |
| 94a Personal Services                              | \$       |            | \$       | -          | \$       |             | s        |              |
| 94b Part Time Help                                 | -        |            | ۳        |            | Ψ_       |             | φ        |              |
| 94c Travel   |          |            | -        |            |          |             |          |              |
| 94d Maintenance and Operation                      |          |            | $\vdash$ | -          |          | - :         |          |              |
| 94e Capital Outlay                                 | -        | 50         |          | 277        |          |             | _        | - :          |
| 94f Intergovernmental                              | _        | 25         | -        |            |          |             |          | -            |
| 94g Other -  | _        |            | Н        |            |          | -           |          | <del></del>  |
| 94h Other -  | -        | 20         | -        | -          |          | -           | -        |              |
| 94 Total   | \$       | 4:         | \$       | -          | \$       |             | \$       |              |
| 98 OTHER USES:                                     | Ť        | _          | ۳        |            | +        |             | Ψ.       |              |
| 98a Other Deductions                               | \$       | <b>₽</b>   | \$       | -          | \$       |             | \$       |              |
| 98 Total   | 5        |            | \$       |            | \$       |             | \$       |              |
| TOTAL INCIDENT STATE                               |          |            |          |            |          |             |          |              |
| TOTAL HIGHWAY FUND ACCOUNT                         | \$       | 308,726.34 | \$       | 244,502.12 | \$       | 64,224.22   | \$       | 4,561,700.3  |
| SUBJECT TO WARRANT ISSUE:                          |          |            |          |            |          |             | 211      |              |
| 99 Provision for Interest on Warrants              | \$       |            | \$       |            | \$       | *           | \$       |              |
| GRAND TOTAL HIGHWAY FUND                           | \$       | 308,726.34 | \$       | 244,502.12 | \$       | 64,224,22   | \$       | 4,561,700.31 |

| PURPOSE:  |                               |
|---|-------------------------------|
| Current Expense   |                               |
| Highway Funds are appropriated monthly. Funds cannot by encumbered until appropriat   | tions are made.               |
| The "Governmental Budget Accounts" for Fiscal Year 2019-20, are presented for finance | ial forecasting purposes only |
| GRAND TOTAL - Highway Fund  |                               |
| A.&I. Form, 2631R97 Entity: Payne County, 60  |                               |
| See Accountant's Compilation Report   |                               |

Page 3b

| _     |            |      | EICCAL VEAD    | ENG    | INC IIINE DO   | 200      | 0          |     |              |     | ernmental E |       |         |
|-------|------------|------|----------------|--------|----------------|----------|------------|-----|--------------|-----|-------------|-------|---------|
|       |            |      |                |        | ING JUNE 30, 2 |          |            |     | OPB 811 1115 |     | ISCAL YE    |       |         |
|       | CHOOL ENEN | TAL  | NET AMOUNT     | -      | WARRANTS       | 1        | RESERVES   |     | SED BALANCE  |     | DS AS       |       | OVED BY |
|       | SUPPLEMEN  |      | OF             | _      | ISSUED         | _        |            |     | NOWN TO BE   |     | IATED BY    |       | UNTY    |
| -     | ADJUSTMEN  | VIS  | APPROPRIATION  | S      |                |          |            | UNE | NCUMBERED    |     | ERNING      | EXCIS | E BOAR  |
| -     | ADDED      | CANC |                | _      |                | _        |            |     |              | BC  | DARD        |       |         |
| \$    |            |      |                | -      |                |          |            | _   |              | -2- |             |       |         |
| Þ     |            | \$ - | \$ -           | \$     | •              | \$       |            | \$  | (*)          | \$  |             | \$    |         |
|       |            | -    |                | +      |                | -        |            |     |              | _   |             |       |         |
|       |            |      |                | -      |                | $\vdash$ | -          | _   |              |     |             |       |         |
| -     | -          | -    |                | +      | -              | -        |            |     |              |     |             |       | *       |
|       | -          | -    |                | -      |                | -        |            |     |              |     |             |       |         |
|       | -          | •    |                | -      |                | L        |            |     |              |     |             |       | +       |
| _     |            | -    |                | -      |                | _        |            | -   |              |     |             |       |         |
| -     | -          | -    | -              | +      | -              | -        |            | _   | -            |     |             |       |         |
| \$    | -          | \$ - | \$ -           | -      |                |          | - 2        | -   | -            |     |             |       |         |
| Ф     |            | \$ - | \$ -           | \$     |                | \$       |            | \$  | =            | \$  | -           | \$    | 721     |
| ď.    |            |      |                | -      |                | _        |            |     |              |     |             |       |         |
| \$    | K          | \$ - | \$ -           | \$     | -              | \$       | =          | \$  | -            | \$  | -           | \$    |         |
| _     | •          | -    | -              | +      | -              | _        |            |     | -            |     | -           |       | -       |
| _     | -          | -    |                | _      |                | L        |            |     | - 4          |     | -           | - 3-5 | -       |
| _     |            |      | *              | -      |                | _        |            | _   | -            |     | •           |       |         |
| -     |            | -    |                | -      |                | ⊢        | *          |     |              |     |             |       | -       |
|       |            |      |                | _      |                | _        |            |     |              |     |             |       | 240     |
|       | -          |      |                | -      |                | _        |            |     |              |     |             |       |         |
| S     |            | \$ - | \$ -           | -      |                | -        |            |     |              | _   | -           |       |         |
| 9     |            | \$ - | \$ -           | \$     | -              | \$       |            | \$  | 3.50         | \$  | •           | \$    | -       |
| \$    |            | \$ - | \$ -           | S      |                | \$       |            | \$  | •            | \$  | -           | \$    | -       |
| 101-1 | 4          |      |                | $\neg$ |                |          |            |     |              | -   |             |       | -       |
|       |            |      |                |        |                |          | -          |     |              |     | -           |       | -       |
|       | -          |      |                |        |                |          | -          |     |              |     | -           | -     |         |
|       | _          |      |                |        |                |          |            | 8   | 3.0          |     |             |       |         |
|       | - E        | -    |                |        | -              |          |            |     |              |     |             |       | (#)     |
|       | - 2        | -    |                |        |                |          |            |     |              |     |             |       | -       |
|       | ≥:         | ~    | -              |        |                |          | - L        |     |              |     |             |       |         |
| 5     |            | \$ - | \$ -           | \$     | •              | \$       |            | \$  |              | \$  |             | \$    | - 1     |
| \$    |            | \$ - | \$ -           | \$     |                |          |            | •   |              | •   |             |       |         |
| \$    |            | \$ - | \$ -           | \$     |                | \$       | 2          | \$  | -            | \$  | •           | \$    |         |
| 4     | -          | Ψ -  |                |        |                | Ф        |            | \$  | -            | \$  |             | \$    | 12      |
| \$    | 92,010.39  | \$ - | \$ 4,653,710.7 | 0 \$   | 3,496,331.67   | \$       | 176,272.04 | \$  | 981,106.99   | \$  |             | \$    | 72      |
| \$    |            | \$ - | \$ -           | s      | -              | \$       | -          | \$  |              | \$  |             | \$    | - 1     |
| \$    | 92,010.39  | \$ - |                |        |                |          | 176 272 04 |     | 981 106 99   |     |             |       | 16.     |
| 5     | 92,010.39  | \$ - | \$ 4,653,710.7 | 0 \$   | 3,496,331.67   | \$       | 176,272.04 | \$  | 981,106.99   | S   | -           | \$    |         |

| Estimate of     | Approved by |  |
|-----------------|-------------|--|
| Needs by        | County      |  |
| Governing Board | Excise Boar |  |
| \$ -            | \$ -        |  |
| 14              |             |  |
| •               |             |  |
| \$ -            | \$ -        |  |

S.A.&I. Form, 2631R97 Entity: Payne County, 60

EXHIBIT "E"

Page 1

|   | Amount          |
|---|-----------------|
| ASSETS:   |                 |
| Cash Balance June 30, 2020.                       | \$ 3,797,017.60 |
| Investments                                       |                 |
| TOTAL ASSETS                                      | \$ 3,797,017.60 |
| LIABILITIES AND RESERVES:                         |                 |
| Warrants Outstanding                              | 151,418.07      |
| Reserve for Interest on Warrants                  |                 |
| Reserves From Schedule 8                          | 113,784.64      |
| TOTAL LIABILITIES AND RESERVES                    | \$ 265,202.71   |
| CASH FUND BALANCE JUNE 30, 2020                   | \$ 3,531,814.89 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 3,797,017.60 |

|   | Detail          | Total           |
|---|-----------------|-----------------|
| REVENUE:  |                 |                 |
| Cash Balance June 30, 2019                          | \$ 2,479,165.19 |                 |
| Cash Fund Balance Transferred From Prior Years      | 246,508.11      |                 |
| Current Ad Valorem Tax Apportioned                  | 1,724,401.90    |                 |
| Miscellaneous Revenue Apportioned                   | 53,411.06       |                 |
| TOTAL REVENUE                                       |                 | \$ 4,503,486.26 |
| REQUIREMENTS  |                 |                 |
| Claims Paid by Warrants Issued                      | \$ 857,886.73   |                 |
| Reserves From Schedule 8                            | 113,784.64      |                 |
| Interest Paid on Warrants                           | -               |                 |
| Reserve for Interest on Warrants                    | -               |                 |
| TOTAL REQUIREMENTS                                  |                 | \$ 971,671.37   |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20 |                 | \$ 3,531,814.89 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE            |                 | \$ 4,503,486.26 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2020     | Amount          |
|--|-----------------|
| ADDITIONS:   |                 |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 53,411.06    |
| Warrants Estopped, Cancelled or Converted                  | 88,708.00       |
| Fiscal Year 2019-20 Lapsed Appropriations                  | 3,218,302.84    |
| Fiscal Year 2018-19 Lapsed Appropriations                  | 76,594.15       |
| Ad Valorem Tax Collections in Excess of Estimate           | 13,592.88       |
| Prior Years Ad Valorem Tax                                 | 81,205.96       |
| TOTAL ADDITIONS  | \$ 3,531,814.89 |
| DEDUCTIONS   |                 |
| Supplemental Appropriations                                | \$ -            |
| Current Tax in Process of Collection                       | -               |
| TOTAL DEDUCTIONS   | s -             |
| Cash Fund Balance as per Balance Sheet 6-30-20             | \$ 3,531,814.89 |
| Composition of Cash Fund Balance:                          |                 |
| Cash   | 3,531,814.89    |
| Cash Fund Balance as per Balance Sheet 6-30-20             | \$ 3,531,814.89 |

EXHIBIT "B" 2a

| Schedule 4, Miscellaneous Revenue  |         | 2019-20  | ACCOU     | NT        |  |
|--|---------|--|-----------|-----------|--|
| SOURCE   | AMOU    | The state of the s | ACTUALLY  |           |  |
| 0001101  | ESTIMA  |  | COLLECTED |           |  |
| 1000 CHARGES FOR SERVICES:   | LOTHING |  | -         | OLLLOILD  |  |
| 1111 Clinical Services   | s       |  | \$        |           |  |
| 1112 Laboratory Services   | -       |  | Ψ         |           |  |
| 1113 Immunizations   |         |  | +         | -         |  |
| 1114 Dental Services Fees  |         |  | -         |           |  |
| 1115 Child Guidance Services   |         | -  | -         |           |  |
| 1116 Early Test-Early Care   | -       |  |           |           |  |
| 1117 Food Service Test and Certification                                 |         |  |           |           |  |
| 1118 Pool/Spa Certification  |         |  |           |           |  |
| 1119 Sewage and Perk Test  |         |  | -         |           |  |
| 1120 Public Bathing Licenses   |         | -  |           |           |  |
| 1121 Other Licenses  |         |  | +         |           |  |
| 1122 Miscellaneous Health Fees   |         |  |           | 11 440 20 |  |
| 1123 Other -   |         | -  | -         | 11,440.30 |  |
| 1124 Other -   |         | •  | -         |           |  |
| 1125 Other -   |         | •  |           |           |  |
| Total Charges For Services   | \$      | -  | \$        | 11 440 20 |  |
| INTERGOVERNMENTAL REVENUES:  | - P     | -  | ð         | 11,440.30 |  |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:                         |         |  | -         |           |  |
| 2111 Mobile Home Tax   | \$      | **   | \$        |           |  |
| 2112 Housing Authority Payments in Lieu of Tax Revenue                   |         | *  | -         |           |  |
| 2113 Revaluation of Real Property Reimbursements                         |         |  | -         |           |  |
|  |         |  | -         | -         |  |
| 2114 Manufacturing Exempt Reimbursement 2115 Public Health Contributions |         | •  |           |           |  |
|  |         | •  |           |           |  |
| 2116 Health Programs   |         |  | 4         |           |  |
| 2117 Community Care - HMO<br>2118 Other -                                |         | -  | _         |           |  |
| 2119 Other -   |         |  |           |           |  |
| Total - Local Sources  |         |  | _         |           |  |
|  | \$      |  | \$        |           |  |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:                         |         |  |           |           |  |
| 3211 State Land Payments   | \$      | -  | \$        | -         |  |
| 3212 State Payments in Lieu of Tax Revenue                               |         |  |           | 11.00     |  |
| 3213 Homestead Exemption Reimbursement                                   |         |  |           |           |  |
| 3215 State Grants  |         |  |           |           |  |
| 3216 Oklahoma Dept. of Environmental Quality                             |         |  |           | -         |  |
| 3217 STD Program (State)   |         | T  |           |           |  |
| 3218 Water Resources Board   |         |  |           |           |  |
| 3219 Oklahoma Conservation Commission                                    |         | -  |           |           |  |
| 3220 Welfare Agencies Miscellaneous                                      |         |  |           |           |  |
| 3221 Early Intervention (State)  |         |  |           |           |  |
| 3222 Eldercare   |         | -  |           |           |  |
| 3223 Child Abuse Prevention  |         | 2  |           |           |  |
| 3224 Adolescent Health - State   |         |  |           |           |  |
| 3225 TB - State  |         | -  | 1         | -         |  |
| 3226 Other State Reimbursements  |         |  |           |           |  |
| 3227 Other -   |         |  |           | •         |  |
| 3228 Other =   |         | -  |           |           |  |
| Total State Sources  | \$      | -  | \$        |           |  |

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Payne County, 60

See Accountant's Compilation Report

Page 2a

| 201 | 9-20 ACCOUNT    | BASIS AND                    |                      |                | 2020 24                      | ACCOUNT |                             |     |
|-----|-----------------|------------------------------|----------------------|----------------|------------------------------|---------|-----------------------------|-----|
| 201 |                 |                              |                      |                |                              | ACCOUNT |                             |     |
|     | OVER<br>(UNDER) | LIMIT OF ENSUING<br>ESTIMATE | CHARGEABLE<br>INCOME |                | ESTIMATED BY GOVERNING BOARD |         | APPROVED BY<br>EXCISE BOARD |     |
|     |                 |                              |                      |                |                              |         |                             |     |
|     | -               | \$ -                         | \$                   | ¥              | \$                           |         | \$                          |     |
|     |                 | *                            |                      | •              |                              | •       |                             |     |
| _   |                 |                              |                      | 2              |                              |         |                             |     |
|     |                 |                              |                      |                |                              |         |                             |     |
| _   | -               | 3 <del>10</del> 3            |                      |                |                              | *       |                             |     |
|     | -               | -                            |                      | -              |                              |         |                             |     |
|     | -               | -                            |                      |                |                              |         |                             |     |
| _   |                 |                              |                      |                |                              | *       |                             |     |
| _   |                 |                              |                      |                |                              | 4       |                             |     |
| _   |                 | -                            |                      |                |                              | -       |                             |     |
| -   | 11 440 20       | -                            |                      | -              |                              | -       |                             |     |
| _   | 11,440.30       |                              | _                    | -              |                              | -       |                             |     |
| _   |                 | •                            |                      |                | 2                            | - 4/    |                             |     |
| _   |                 |                              |                      | -              | -                            |         |                             | - 1 |
|     | 11,440.30       |                              | •                    |                | -                            | •       |                             |     |
| _   |                 |                              | \$                   | :∺             | \$                           | -       | \$                          |     |
| 5   | · ·             | é                            |                      |                | -                            |         |                             |     |
| 90  |                 | \$ -                         | \$                   | , ž            | \$                           | •       | \$                          |     |
| _   | #               | -                            | _                    | - · · · · ·    |                              | -       | <u> </u>                    |     |
| _   | ¥               | •                            | _                    |                |                              | -       |                             | -   |
|     |                 |                              | -                    |                | -                            |         |                             |     |
| -   |                 |                              |                      | . <del>H</del> | -                            | · #     |                             |     |
| _   |                 |                              |                      | -              | -                            | -       |                             |     |
| -   | -               |                              | _                    |                |                              |         |                             | :   |
| -   |                 |                              |                      | <b>F</b>       | <del> </del>                 |         |                             | -   |
| _   |                 |                              |                      |                |                              |         |                             |     |
| 3   |                 |                              | \$                   |                | \$                           |         | \$                          |     |
| _   | *               |                              | Ÿ                    |                | 3                            | 7       | Ф                           |     |
|     |                 | \$ -                         | \$                   |                | s                            |         | \$                          |     |
| _   |                 | *                            | -                    |                | +                            |         | Φ                           |     |
|     |                 | ( <b>4</b> )                 | _                    | —              |                              |         |                             |     |
| -   |                 | -                            |                      |                |                              |         |                             |     |
| -   |                 | -                            |                      |                |                              | :       | -4-3                        |     |
| -   |                 | 1.0%                         |                      | :=             | _                            |         |                             |     |
| _   |                 | (#)                          |                      | -              |                              |         |                             |     |
|     | -               | -                            |                      | -              |                              |         | -                           |     |
|     |                 |                              |                      | -              |                              |         | 3                           |     |
|     | -               | 7.00                         |                      | -              |                              | -       |                             |     |
|     |                 |                              |                      |                |                              |         |                             |     |
|     |                 |                              |                      |                |                              | -       |                             |     |
|     |                 |                              |                      |                |                              | -       |                             |     |
| 22  | -               |                              |                      | -              | -                            | •       |                             |     |
|     | -               |                              |                      | -              |                              |         |                             |     |
|     |                 |                              |                      |                |                              |         |                             | 10  |
|     | -               |                              |                      |                |                              | -       |                             |     |
| 5   | *               |                              | \$                   |                | \$                           | -       | \$                          | -   |

EXHIBIT "B" 2b

|   |     | 2019-20 ACCOUNT |           |          |  |  |
|---|-----|-----------------|-----------|----------|--|--|
| SOURCE  | AMO | UNT             | ACTUALLY  |          |  |  |
| Continued on page 2a                                  |     | MATED           | COLLECTED |          |  |  |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:    |     |                 | OCCLEOTED |          |  |  |
| 1111 Federal Grants                                   | \$  |                 | s         |          |  |  |
| 4112 Federal Payments in Liu of Tax Revenue           |     |                 | Ť         | 7.2      |  |  |
| 4113 Bureau of Land Management                        |     |                 | 1         |          |  |  |
| 1114 Adolescent Health - Federal                      |     | -               | -         |          |  |  |
| 1115 Women Infants and Children                       |     |                 |           |          |  |  |
| 4116 Maternity Care (Medicaid)                        |     | -               | -         | -        |  |  |
| 1117 EPSDT (Medicaid)                                 |     | -               |           |          |  |  |
| 118 Family Planning (Medicaid)                        |     |                 |           | -        |  |  |
| 119 Early Intervention (Federal)                      | -   |                 | 1         | -        |  |  |
| 120 Oklahoma Dept. of Environmental Quality (Federal) |     |                 | 1         |          |  |  |
| 121 STD Program (Federal)                             |     | -               | -         | -        |  |  |
| 4122 Ryan-White Program                               |     | -               |           |          |  |  |
| 1123 Immunization Action Plan                         |     | ₩.              | 1         |          |  |  |
| 1124 Direct Observed Therapy                          |     |                 |           | -        |  |  |
| 1125 Summer Food Service                              |     |                 |           | -        |  |  |
| 1126 Other -  |     |                 | 1         |          |  |  |
| 1127 Other -  |     |                 | _         |          |  |  |
| 1128 Other -  |     |                 | 1         | _        |  |  |
| Total Federal Sources                                 | \$  | -               | \$        |          |  |  |
| Grand Total Intergovernmental Revenue                 | \$  |                 | \$        | 11,440.3 |  |  |
| 5000 MISCELLANEOUS REVENUE:                           | -   |                 | +         | 11,410.0 |  |  |
| 5111 Interest on Investments                          | \$  |                 | \$        | 38,588.3 |  |  |
| 5122 Insurance Recoveries                             | +   |                 | -         | 00,000.0 |  |  |
| 113 Insurance Reimbursement                           |     |                 |           |          |  |  |
| 5114 Copies   |     |                 |           |          |  |  |
| 5115 Return Check Charges                             | - 1 |                 |           |          |  |  |
| 116 Utility Reimbursements                            |     |                 |           | -        |  |  |
| 118 Resale Property Fund Distribution                 |     |                 |           | -        |  |  |
| 5119 Sale of Property                                 |     |                 | 1         |          |  |  |
| 5120 Sale of Equipment                                |     |                 | 1         |          |  |  |
| 5121 Vending Machine Commissions                      |     | -               |           |          |  |  |
| 122 Other Concessions                                 |     | -               | -         |          |  |  |
| 123 Public Records Fee                                |     |                 | 1         |          |  |  |
| 124 Record Search Fees                                |     | -               |           |          |  |  |
| 5125 Car Seat Sales                                   |     |                 | 1         | -        |  |  |
| 5126 Health Fairs                                     |     | -               |           |          |  |  |
| 5127 Salvage Sales                                    |     | -               |           | _        |  |  |
| 5128 Project Women                                    |     |                 |           |          |  |  |
| 129 Community Care - HMO                              |     |                 |           |          |  |  |
| 5130 Other - Reimbursements                           |     | -               |           | 3,382.3  |  |  |
| 5131 Other -  |     |                 | 1         | -        |  |  |
| 5132 Other -  |     | Б               |           |          |  |  |
| Total Miscellaneous Revenue                           | \$  |                 | \$        | 41,970.7 |  |  |
| 000 NON-REVENUE RECEIPTS:                             |     |                 |           | 7        |  |  |
| S111 Contribution from Other Funds                    | \$  | 179             | \$        |          |  |  |
| Grand Total Health Fund                               | \$  |                 | \$        | 53,411.0 |  |  |
| S.A.&I. Form 2631R97 Entity: Payne County, 60         |     |                 | 12        | 55,411.0 |  |  |

Page 2b

| 2019 | 20 ACCOUNT  | BASIS AND                    |                      | 2020-21 ACCOUNT              |                             |  |
|------|---|------------------------------|----------------------|------------------------------|-----------------------------|--|
|      | OVER<br>(UNDER)   | LIMIT OF ENSUING<br>ESTIMATE | CHARGEABLE<br>INCOME | ESTIMATED BY GOVERNING BOARD | APPROVED BY<br>EXCISE BOARD |  |
|      |   | ć                            |                      |                              |                             |  |
|      |   | \$ -                         | \$ -                 | \$ -                         | \$ -                        |  |
|      |   | 0,50                         | *                    |                              |                             |  |
|      |   | <u>*</u>                     | *                    |                              |                             |  |
| _    | -   | (4)                          |                      |                              |                             |  |
|      |   |                              | #<br>2               | 1                            |                             |  |
| _    | -   |                              |                      |                              |                             |  |
|      | -   | -                            | -                    |                              |                             |  |
|      | +   |                              |                      |                              |                             |  |
|      |   |                              |                      |                              |                             |  |
|      |   |                              |                      |                              |                             |  |
|      | - BASE   BASE | -                            |                      |                              |                             |  |
|      |   | *                            | 4                    | -                            |                             |  |
|      |   | -                            |                      | **                           |                             |  |
|      | -   |                              | *                    | -                            |                             |  |
|      | -   |                              |                      | •                            |                             |  |
|      |   |                              |                      |                              |                             |  |
|      |   | -                            |                      |                              |                             |  |
| _    | 44 440 00   | \$ -                         | \$ -                 | \$ -                         | \$ .                        |  |
|      | 11,440.30   | \$ -                         | \$ -                 | \$ -                         | \$ -                        |  |
| _    | 20 500 20   |                              |                      |                              |                             |  |
| -    | 38,588.39   | \$ -                         | \$ -                 | \$ -                         | \$ .                        |  |
| _    | <u>.</u>  |                              | -                    | •                            |                             |  |
| -    | -   | •                            |                      |                              |                             |  |
| -    |   |                              | •                    |                              |                             |  |
|      |   |                              |                      |                              |                             |  |
|      |   | -                            | -                    | -                            |                             |  |
| - 15 |   |                              | 55                   |                              |                             |  |
|      | 4   | 12                           |                      |                              |                             |  |
|      |   | -                            |                      |                              |                             |  |
|      |   | _ 35                         |                      |                              |                             |  |
|      | *   | Ne .                         |                      |                              |                             |  |
|      | -   | 40                           | •                    |                              |                             |  |
|      |   | 3                            |                      | •                            |                             |  |
|      | 7   | *                            | ¥                    |                              |                             |  |
|      | -   |                              | ¥                    | •                            |                             |  |
|      |   |                              |                      |                              |                             |  |
|      | 2 202 27  |                              |                      | •                            |                             |  |
|      | 3,382.37  | -                            | *                    | -                            |                             |  |
| _    | - ×   | -                            |                      | <b></b> :                    |                             |  |
| -    | 41,970.76   | \$ -                         | \$ -                 | \$ -                         | \$ -                        |  |
| _    | 41,970.70   | •                            | *                    | -                            | \$ -                        |  |
| 5    |   | \$ -                         | \$ -                 | \$ -                         | \$                          |  |
| 3    | 53,411.06   | \$ -                         | \$ -                 | \$ -                         | \$                          |  |
|      |   | 7 Entity: Payne County       |                      | -                            | Ψ                           |  |

EXHIBIT "E"

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior | Veare           |
|---|-----------------|
| CURRENT AND ALL PRIOR YEARS   | 2019-20         |
| Cash Balance Reported to Excise Board 6-30-19                               | - 18            |
| Cash Fund Balance Transferred Out   |                 |
| Cash Fund Balance Transferred In  | 2,479,165.19    |
| Adjusted Cash Balance   | \$ 2,479,165.19 |
| Ad Valorem Tax Apportioned To Year In Caption                               | 1,724,401.90    |
| Miscellaneous Revenue (Schedule 4)  | 53,411.06       |
| Cash Fund Balance Forward From Preceding Year                               | 246,508.11      |
| Prior Expenditures Recovered  |                 |
| TOTAL RECEIPTS  | \$ 2,024,321.07 |
| TOTAL RECEIPTS AND BALANCE  | \$ 4,503,486.26 |
| Warrants of Year in Caption   | 706,468.66      |
| Interest Paid Thereon   | -               |
| TOTAL DISBURSEMENTS   | \$ 706,468.66   |
| CASH BALANCE JUNE 30, 2020  | \$ 3,797,017.60 |
| Reserve for Warrants Outstanding  | 151,418.07      |
| Reserve for Interest on Warrants  |                 |
| Reserve From Schedule 8   | 113,784.64      |
| TOTAL LIABILITIES AND RESERVE   | \$ 265,202.71   |
| DEFICIT: (Red Figure)   | \$ -            |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                                | \$ 3,531,814.89 |

| CURRENT AND ALL PRIOR YEARS                     | TOTAL           |
|---|-----------------|
| Warrants Outstanding 6-30-19 of Year in Caption | \$ 98,677.60    |
| Warrants Registered During Year                 | 902,860.65      |
| TOTAL   | \$ 1,001,538.25 |
| Warrants Paid During Year                       | 761,412.18      |
| Warrants Converted to Bonds or Judgments        | 150             |
| Warrants Cancelled                              | 88,708.00       |
| Warrants Estopped by Statute                    |                 |
| TOTAL WARRANTS RETIRED                          | \$ 850,120.18   |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020      | \$ 151,418.07   |

| 2019 Net Valuation Certified To County Excise Board \$ 878,464,197 | 2.05 Mills | Amount             |
|--|------------|--------------------|
| Total Proceeds of Levy as Certified                                |            | \$<br>1,800,851.60 |
| Additions:   |            | -                  |
| Deductions:  |            |                    |
| Gross Balance Tax  |            | \$<br>1,800,851.60 |
| Less Reserve for Delinquent Tax                                    |            | 90,042.58          |
| Reserve for Protest Pending  |            | -                  |
| Balance Available Tax  |            | \$<br>1,710,809.02 |
| Deduct 2008 Tax Apportioned  |            | 1,724,401.90       |
| Net Balance 2019 Tax in Process of Collection or                   |            | \$                 |
| Excess Collection  |            | \$<br>13,592.88    |

Page 3

|     | dule 5, (Continued)<br>2018-19 |    | 2017-18 | 20 | 16-17 | 20 | 15-16 | 20 | 14-15 | 20     | 13-14           | TO | OTAL              |
|-----|--------------------------------|----|---------|----|-------|----|-------|----|-------|--------|-----------------|----|-------------------|
| \$  | 2,699,410.86                   | \$ | +       | \$ |       | \$ | ÷.    | \$ |       | 1\$    | -               | \$ |                   |
|     | 2,479,165.19                   |    | -       |    |       |    |       |    | -     |        | -               |    |                   |
|     | 5                              |    |         |    | #     |    | -     |    |       |        | -               |    |                   |
| \$  |                                | \$ |         | \$ | -     | \$ | (20)  | \$ | -     | \$     | -               | \$ | 1/2               |
|     | 81,205.96                      |    | -       |    | - 2   |    | •     |    | - 70  |        | -20             |    |                   |
|     | -                              |    | π.      |    | -     |    | 370   |    | -     | 7-3-30 | , <b>.</b> #(1) |    |                   |
|     | ₩.                             |    | -       |    |       |    | (*)   |    | -     |        | 46              |    |                   |
|     |                                |    | 4       |    | /4    |    | -     |    | -     |        |                 |    | 3. <del>7</del> 3 |
| \$  | 81,205.96                      | \$ | -       | \$ | -     | \$ | -     | \$ | -     | \$     | -               | \$ |                   |
| \$  | 301,451.63                     | \$ | -       | \$ | (+)   | \$ |       | \$ | -     | \$     | -               | \$ |                   |
|     | 54,943.52                      |    |         |    | -     |    | _     |    | -     |        |                 |    | -                 |
|     | -                              |    | -       |    | -     |    |       |    | *     |        | -               |    |                   |
| \$  | 54,943.52                      | \$ | -       | \$ | *     | \$ | -     | \$ | -     | \$     | 91              | \$ |                   |
| \$  | 246,508.11                     | \$ | +       | \$ | - 2   | \$ |       | \$ |       | \$     | 2               | \$ |                   |
| 300 | •                              |    | -       |    |       |    | .=07  |    | -     |        | -               | -  |                   |
|     |                                |    | -       |    | (40)  |    | (*)   |    | 2     |        | -               |    |                   |
|     | -                              |    |         |    | -     |    | -     |    | 2     |        |                 |    |                   |
| \$  |                                | \$ | -       | \$ | -     | \$ |       | \$ | -     | \$     |                 | \$ |                   |
| \$  | -                              | \$ | -       | \$ | 198   | \$ | -     | \$ | -     | \$     | -               | \$ | -                 |
| \$  | 246,508.11                     | S  | -       | \$ | -     | \$ | -     | \$ | 2     | \$     | -               | \$ | -                 |

|    | 2019-20    | 2018-19          | 2  | 017-18       | 20 | 16-17 | 20 | 15-16 | 20 | 14-15 | 2013-14 |     |
|----|------------|------------------|----|--------------|----|-------|----|-------|----|-------|---------|-----|
| S  |            | \$<br>98,677.60  | \$ | -            | \$ |       | \$ | -     | \$ |       | \$      |     |
|    | 857,886.73 | 44,973.92        |    |              |    |       |    | -     | 1  | -     |         | -   |
| S  | 857,886.73 | \$<br>143,651.52 | \$ | 8 <b>#</b> 0 | \$ |       | \$ | -     | \$ | (4)   | \$      |     |
|    | 706,468.66 | 54,943.52        |    |              |    | - 2   |    | -     |    | (7)   |         |     |
|    |            | -                |    | - 100        |    | -     |    | ×     |    | -     |         | 100 |
|    | *          | 88,708.00        |    | +            |    | *     |    | -     |    | 940   |         | -   |
|    |            | -                |    | -            |    | - 2   |    | 2     |    | -     |         |     |
| \$ | 706,468.66 | \$<br>143,651.52 | \$ | •            | \$ |       | \$ | -     | \$ |       | \$      |     |
| \$ | 151,418.07 | \$<br>-          | \$ | - 0.1        | S  | (#)   | S  | -     | \$ | -     | \$      | -   |

|                   | Investments on Hand Since 6/30/19 Purchase |                   |                    |      | LIQUID | ATION             | IS                   | Barred |                   | Inves | tments             |     |
|-------------------|--|-------------------|--------------------|------|--------|-------------------|----------------------|--------|-------------------|-------|--------------------|-----|
| INVESTED IN       |  |                   | Since<br>Purchased |      |        | llections<br>Cost | Amortized<br>Premium |        | by<br>Court Order |       | on Hand<br>6/30/20 |     |
| 1                 | \$   | -                 | \$                 | -    | \$     | 19.               | \$                   | *      | \$                | (-)   | \$                 |     |
| 2                 |  | #:                |                    | -    |        | 2                 |                      | -      |                   | 4     |                    | 14  |
| 3                 |  | 7.                |                    | -    |        |                   |                      | 7      |                   | -     |                    |     |
| 4                 |  | -                 |                    | 1200 |        | -                 |                      |        |                   |       |                    |     |
| 5                 |  | *                 |                    | -    |        |                   |                      | -      |                   |       |                    | - 4 |
| 6                 | -  | ¥                 |                    |      |        | - 2               |                      | -      |                   |       |                    | 376 |
| 7                 |  |                   |                    |      |        |                   |                      | +      |                   |       | F = 5              | -   |
| 8                 |  | , <del>12</del> 3 |                    |      |        | -                 |                      | 18     |                   |       |                    |     |
| 9                 |  |                   |                    |      |        |                   |                      |        |                   | -     |                    |     |
| 10                |  | 7                 |                    | -    | 1      | - 20              |                      | -      |                   |       |                    | i e |
| TOTAL INVESTMENTS | \$   | -                 | S                  | *    | 5      |                   | \$                   | *      | \$                | -     | \$                 |     |

EXHIBIT "E"

| Schedule 8(a), Report of Prior Year's Expenditures |     |              |    |            |          | DANKE COLUMN TO THE PARTY OF TH |          |              |
|--|-----|--------------|----|------------|----------|--|----------|--------------|
| DECLOSE IN TO OF OR WITH A PARTY                   |     | FISCAL Y     |    | ENDING JUI |          |  |          |              |
| DEPARTMENTS OF GOVERNMENT                          |     | ESERVES      | M  | VARRANTS   |          | BALANCE  | _        | ORIGINAL     |
| APPROPRIATED ACCOUNTS                              |     | 6/30/2019    |    | SINCE      |          | LAPSED   | AP       | PROPRIATIONS |
| ***  |     |              |    | ISSUED     | APP      | ROPRIATIONS  | -        |              |
| 92 COUNTY HEALTH BUDGET ACCOUNT:                   |     |              |    |            |          |  | -        |              |
| 92A Personal Services                              | \$  |              | \$ |            | \$       | -  | \$       |              |
| 92b Part Time Help                                 |     | 127          |    | 147.       |          |  |          |              |
| 92c Travel   |     | 2            |    |            |          |  | 1        |              |
| 92d Maintenance and Operation                      |     | -            |    | 223        |          | 2  |          |              |
| 92e Capital Outlay                                 |     |              |    | 140        |          | 2  | 1        |              |
| 92f Intergovernmental                              |     |              | -  |            |          |  | 1        |              |
| 92g Other -Prior Year Reserves                     |     | -            | _  | 141        |          |  | 1        | -            |
| 92h Other -  |     |              | -  | -          |          |  | 1        |              |
| 92i Other See attached list for detail             |     | 121,568.07   |    | 44,973.92  |          | 76,594.15  | -        | 4,485,686.76 |
| 92 Total   | \$  | 121,568.07   | \$ | 44,973.92  | S        | 76 594 15  | 2        | 4,485,686.76 |
| 93   |     | 10014-0-1001 | -  | 11,010.02  | 196      | 70,001.10  | Ť        | 4,400,000.10 |
| 93a Personal Services                              | \$  |              | \$ |            | S        |  | S        |              |
| 93b Part Time Help                                 | - 1 |              | Ψ  |            |          |  | 9        |              |
| 93c Travel   |     | -            | _  |            |          |  | -        |              |
| 03d Maintenance and Operation                      |     |              | -  |            | -        |  | -        |              |
| 93e Capital Outlay                                 | _   |              | -  |            |          | <u>:</u>   | $\vdash$ |              |
| 93f Intergovernmental                              |     |              | -  |            | -        |  | -        | •            |
| 93g Other -  |     | -            | _  |            | _        |  | -        |              |
| 93h Other -  |     | -            | _  | 198        | -        |  | -        |              |
| 93 Total   | S   |              | \$ | :          | s        |  | \$       |              |
| 94   |     |              | 4  |            | 9        |  | 9        |              |
| 94a Personal Services                              | S   | -            | \$ | -          | s        |  | \$       |              |
| 94b Part Time Help                                 |     |              | 9  |            | Φ        |  | 9        |              |
| 94c Travel   |     |              | _  |            | _        |  | ⊢        |              |
| 94d Maintenance and Operation                      |     |              |    |            | _        |  | -        |              |
| 94e Capital Outlay                                 | -   |              |    |            | -        |  | -        |              |
| 94f Intergovernmental                              | _   |              |    |            |          |  | -        |              |
| 94g Other -  |     |              |    |            | $\vdash$ |  | -        |              |
| 94h Other -  | _   |              | _  |            | -        | -  | -        |              |
| 94 Total   | s   |              | \$ |            | \$       | - :  | \$       | <u>:</u>     |
| 98 OTHER USES:                                     | Ψ.  |              | ų. |            | Ф        |  | 9        |              |
| 98a Other Deductions                               | \$  |              |    |            | -        |  | _        |              |
| 98 Total   | \$  | -            | \$ |            | \$       | -  | \$       |              |
| TOTAL HEALTH FUND ACCOUNT                          | \$  | 104 500 07   |    | 44.070.00  |          | 70 504 11  |          |              |
| SUBJECT TO WARRANT ISSUE:                          | 9   | 121,568.07   | \$ | 44,973.92  | \$       | 76,594,15  | \$       | 4,485,686.76 |
|  |     |              | _  |            |          |  |          |              |
| 99 Provision for Interest on Warrants              | \$  |              | \$ |            | \$       |  | \$       |              |
| GRAND TOTAL HEALTH FUND                            | \$  | 121,568.07   | \$ | 44,973.92  | \$       | 76,594.15  | \$       | 4,485,686.76 |

| PURPOSE:                         |  |  |
|----------------------------------|--|--|
| Current Expense                  |  |  |
| oro rata share of County Assess  | or's Budget as determined by County Excise Board |  |
| GRAND TOTAL - Health Fund        |  |  |
| 6.A.&l. Form, 2631R97 Entity: Pa | vne County 60                                    |  |

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2020 FISCAL YEAR 2020-21 NET AMOUNT NEEDS AS RESERVES WARRANTS LAPSED BALANCE APPROVED BY SUPPLEMENTAL OF ISSUED ESTIMATED BY KNOWN TO BE COUNTY **ADJUSTMENTS APPROPRIATIONS** UNENCUMBERED GOVERNING EXCISE BOARD ADDED CANCELLED BOARD S \$ \$ S \$ \$ \$ . . 295,712.55 4,189,974.21 857,886.73 113,784.64 3,218,302.84 . . \$ 295,712.55 S 4,189,974.21 \$ 857,886.73 \$ 113,784.64 3,218,302.84 \$ + \$ -\$ \$ S \$ -\$ \$ \$ . \* . \$ S \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ \$ --. \$ \$ \$ S \$ \$ \$ -\$ S \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ --S \$ 295,712.55 \$ 4,189,974.21 857,886.73 \$ \$ 113,784.64 \$ 3,218,302.84 \$ \$ -S \$ \$ S \$

| Estimate of     | Approved by |
|-----------------|-------------|
| Needs by        | County      |
| Governing Board |             |
| \$ -            | \$ -        |
| \$ -            | \$ -        |
| \$ -            | s -         |

113,784.64

\$

3,218,302.84

\$

\$

-

S.A.&I. Form, 2631R97 Entity: Payne County, 60

\$ 295,712.55

\$

4,189,974.21

\$

857,886.73 \$

S

### EXHIBIT "I"

| Special Revenue Fund Accounts:                    | #1221 Rewa<br>Fund |    | #1220 Resale<br>Fund |  |  |
|---|--------------------|----|----------------------|--|--|
| Schedule 1, Current Balance Sheet - June 30, 2020 | 2019-2             | 0  | 2019-20              |  |  |
| CURRENT YEAR                                      | Amour              | t  | Amount               |  |  |
| ASSETS:   |                    |    |                      |  |  |
| Cash Balance June 30, 2020.                       | \$                 | _  | \$ 1,477,168.02      |  |  |
| Investments                                       |                    | -  | -                    |  |  |
| TOTAL ASSETS                                      | \$                 | -  | \$ 1,477,168.02      |  |  |
| LIABILITIES AND RESERVES                          |                    |    | 7                    |  |  |
| Warrants Outstanding                              |                    | _  | 56,604.81            |  |  |
| Reserve for Interest on Warrants                  |                    |    |                      |  |  |
| Reserve From Schedule 8                           |                    |    | -                    |  |  |
| TOTAL LIABILITIES AND RESERVES                    | \$                 | 12 | \$ 56,604.81         |  |  |
| CASH FUND BALANCE JUNE 30, 2020                   | \$                 |    | \$ 1,420,563.21      |  |  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$                 | -  | \$ 1,477,168.02      |  |  |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2  | 019-20  | 2019-20         |
|--|----|---------|-----------------|
| CURRENT YEAR   | A  | mount   | Amount          |
| Cash Balance Reported to Excise Board 6-30-19                          | \$ | 48.75   | \$ 1,267,169.60 |
| Cash Fund Balance Transferred Out                                      |    | (48.75) |                 |
| Cash Fund Balance Transferred In                                       |    | -       | *               |
| Adjusted Cash Balance  | \$ |         | \$ 1,267,169.60 |
| Ad Valorem Tax Apportioned To Year In Caption                          |    |         | 7 1,001,100.00  |
| Miscellaneous Revenue (Schedule 4)                                     |    |         | 569,781.28      |
| Cash Fund Balance Forward From Preceding Year                          |    | -       | *               |
| Prior Expenditures Recovered   |    |         | 23.09           |
| TOTAL RECEIPTS   | \$ | -       | \$ 569,804.37   |
| TOTAL RECEIPTS AND BALANCE   | \$ | -       | \$ 1,836,973.97 |
| Warrants of Year in Caption  | 1  | - 3     | 359,805.95      |
| Interest Paid Thereon  |    |         | - 000,000.00    |
| TOTAL DISBURSEMENTS  | \$ |         | \$ 359,805.95   |
| CASH BALANCE JUNE 30, 2020   | \$ | -       | \$ 1,477,168.02 |
| Reserve for Warrants Outstanding                                       |    |         | 56,604.81       |
| Reserve for Interest on Warrants                                       |    | -       | 30,004.01       |
| Reserves From Schedule 8   | _  | -       |                 |
| TOTAL LIABILITIES AND RESERVE  | \$ |         | \$ 56,604.81    |
| DEFICIT: (Red Figure)  | \$ | _       | \$ -            |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$ |         | \$ 1,420,563.21 |

| Schedule 6, Revenue Fund Warrant Accounts of Current Year | 20   | 19-20 |        | 2019-20    |
|---|------|-------|--------|------------|
| CURRENT YEAR  | Ar   | nount | $\top$ | Amount     |
| Warrants Outstanding 6-30-19 of Year in Caption           | 1 \$ | -     | S      |            |
| Warrants Registered During Year                           |      | -     | Ť      | 416,410.76 |
| TOTAL   | \$   | 4     | \$     | 416,410.76 |
| Warrants Paid During Year                                 |      | -     | 1      | 359,805.95 |
| Warrants Converted to Bonds of Judgments                  |      |       |        | -          |
| Warrants Cancelled  |      |       |        |            |
| Warrants Estopped by Statue                               |      | -     |        |            |
| TOTAL WARRANTS RETIRED                                    | \$   |       | S      | 359,805.95 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                | \$   |       | \$     | 56,604.81  |

1a

Page 1a

| #13 | 31 Jail Debt 1/4<br>Fund | #  | 1202 CLEAN #1226 Sher Ser #1209 County Clk #1230 Trea Mort #1201 E 911 Fund Fund Fund Fund Fund |        |                 | 7 490 10 |            |         |            |        |              |    |              |
|-----|--------------------------|----|---|--------|-----------------|----------|------------|---------|------------|--------|--------------|----|--------------|
|     | 2019-20                  |    | 2019-20   |        | 2019-20 2019-20 |          | 2019-20    | 2019-20 |            | _      |              |    |              |
|     | Amount /                 |    | Amount  | Amount |                 | Amount   |            | Amount  |            | Amount |              |    | TOTAL        |
| S   | 210,880.95               | \$ | 173.98  | s      | 626,806.75      | \$       | 354,103.34 | \$      | 335,473.42 | \$     | 1,147,988.86 | \$ | 4,152,595.32 |
|     | -                        |    |   |        |                 |          | •          |         |            |        | S#0          |    | -            |
| \$  | 210,880.95               | \$ | 173.98  | \$     | 626,806.75      | \$       | 354,103.34 | \$      | 335,473.42 | \$     | 1,147,988.86 | \$ | 4,152,595.32 |
|     |                          |    | 148   |        | 20,607.24       |          | 399.98     |         | 104.14     |        | 61,993.71    |    | 139,709.88   |
|     | -                        |    |   |        | •               |          |            |         |            |        | -            |    | -            |
|     |                          |    | -   |        | 81,248.38       |          | 8,228.99   | Г       | 111.99     |        | 14,453.35    | -  | 104,042.71   |
| \$  | -                        | \$ | -   | \$     | 101,855.62      | \$       | 8,628.97   | \$      | 216.13     | \$     | 76,447.06    | \$ | 243,752.59   |
| S   | 210,880.95               | \$ | 173.98  | \$     | 524,951.13      | \$       | 345,474.37 | \$      | 335,257.29 | \$     | 1,071,541.80 | \$ | 3,908,842.73 |
| S   | 210,880.95               | \$ | 173.98  | \$     | 626,806.75      | \$       | 354,103.34 | \$      | 335,473.42 | \$     | 1,147,988.86 | \$ | 4,152,595.32 |

|       | 2019-20      | 2019-20      | 2019-20            |    | 2019-20    | 2019-20          |          | 2019-20      | _  |               |
|-------|--------------|--------------|--------------------|----|------------|------------------|----------|--------------|----|---------------|
|       | Amount       | Amount       | Amount             |    | Amount     | Amount           | _        | Amount       |    | TOTAL         |
| S     | 491,416.44   | \$<br>173.98 | \$<br>411,258.75   | \$ | 316,895.94 | \$<br>325,454.28 | \$       | 775,940.15   | \$ | 3,588,357.89  |
|       | -            |              | -                  |    |            | -                |          |              | \$ | (48.75)       |
|       | -            |              |                    |    | 467.00     |                  |          |              |    | 467.00        |
| \$    | 491,416.44   | \$<br>173.98 | \$<br>411,258.75   | S  | 317,362.94 | \$<br>325,454.28 | \$       | 775,940.15   | \$ | 3,588,776.14  |
|       | 4,528,649.92 |              | 1,142,715.86       |    | 87,193.37  | 16,632.21        | $\vdash$ | 724,846.42   |    | 7,069,819.06  |
|       | -            | -            |                    |    | -          | - 2              | Г        |              |    | -             |
|       | -            | •            | 12,896.65          |    |            | 17.15            |          | 105,089.72   |    | 118,026.61    |
| \$    | 4,528,649.92 | \$<br>-      | \$<br>1,155,612.51 | \$ | 87,193.37  | \$<br>16,649.36  | \$       | 829,936.14   | \$ | 7,187,845.67  |
| \$    | 5,020,066.36 | \$<br>173.98 | \$<br>1,566,871.26 | \$ | 404,556.31 | \$<br>342,103.64 | \$       | 1,605,876.29 | \$ | 10,776,621.81 |
| (1/2) | 4,809,185.41 | (H:          | 940,064.51         |    | 50,452.97  | 6,630.22         |          | 457,887.43   |    | 6,624,026.49  |
|       | 140          | 148          | -                  |    | -          |                  |          |              |    | -             |
| \$    | 4,809,185.41 | \$<br>       | \$<br>940,064.51   | \$ | 50,452.97  | \$<br>6,630.22   | \$       | 457,887.43   | \$ | 6,624,026.49  |
| \$    | 210,880.95   | \$<br>173.98 | \$<br>626,806.75   | \$ | 354,103.34 | \$<br>335,473.42 | \$       | 1,147,988.86 | \$ | 4,152,595.32  |
|       | -            | 3 <b>4</b> 0 | 20,607.24          |    | 399.98     | 104.14           |          | 61,993.71    |    | 139,709.88    |
|       |              | -            | -                  |    | -          | -                |          |              |    | -             |
|       |              |              | 81,248.38          |    | 8,228.99   | 111.99           |          | 14,453.35    |    | 104,042.71    |
| \$    |              | \$<br>(元)    | \$<br>101,855.62   | \$ | 8,628.97   | \$<br>216.13     | \$       | 76,447.06    | \$ | 243,752.59    |
| \$    | -            | \$<br>*      | \$                 | \$ |            | \$<br>-          | \$       |              | \$ |               |
| \$    | 210,880.95   | \$<br>173.98 | \$<br>524,951.13   | \$ | 345,474.37 | \$<br>335,257.29 | \$       | 1,071,541.80 | \$ | 3,908,842.73  |

| 2019-20            | 2  | 019-20        | T  | 2019-20    | 2019-20                 | 2019-20        | 2019-20          |    |              |
|--------------------|----|---------------|----|------------|-------------------------|----------------|------------------|----|--------------|
| Amount             | 1  | Amount        |    | Amount     | Amount                  | Amount         | Amount           |    | TOTAL        |
| \$                 | \$ |               | \$ | -          | \$<br>5 <del>-2</del> 5 | \$<br>         | \$<br>-          | \$ | -            |
| 4,809,185.41       |    |               |    | 960,671.75 | 50,852.95               | 6,734.36       | 519,881.14       |    | 6,763,736.37 |
| \$<br>4,809,185.41 | \$ | -             | \$ | 960,671.75 | \$<br>50,852.95         | \$<br>6,734.36 | \$<br>519,881.14 | \$ | 6,763,736.37 |
| 4,809,185.41       |    | ) <u>#</u> (( |    | 940,064.51 | 50,452.97               | 6,630.22       | 457,887.43       |    | 6,624,026.49 |
|                    |    |               |    |            |                         | 100            | -                |    |              |
| -                  |    | 4             |    | -          |                         |                |                  |    | *            |
| <br>(*)            | Ĭ. |               |    | -          | -                       | = 27           | -                |    |              |
| \$<br>4,809,185.41 | \$ |               | \$ | 940,064.51 | \$<br>50,452.97         | \$<br>6,630.22 | \$<br>457,887.43 | \$ | 6,624,026.49 |
| \$                 | \$ |               | \$ | 20,607.24  | \$<br>399.98            | \$<br>104.14   | \$<br>61,993.71  | \$ | 139,709.88   |

S.A.&I. Form 2631R97 Entity: Payne County, 60

| EXHIBIT "I"  |                         |     |                        |              | 1b                    |
|--|-------------------------|-----|------------------------|--------------|-----------------------|
| Special Revenue Fund Accounts:   | #1208 Mech Lier<br>Fund | #72 | 210 Court Pres<br>Fund | #12          | 27 Sher Train<br>Fund |
| Schedule 1, Current Balance She Schedule 1, Current Balance Sheet - June 30, | 2019-20                 |     | 2019-20                | Т            | 2019-20               |
| CURRENT YEAR   | Amount                  |     | Amount                 |              | Amount                |
| ASSETS:  |                         |     |                        |              |                       |
| Cash Balance June 30, 2020.  | \$496,526.82            | \$  | 19,497.49              | s            | 3,439.53              |
| Investments  | -                       |     | -                      | 1            | -                     |
| TOTAL ASSETS   | \$496,526.82            | \$  | 19,497.49              | S            | 3,439.53              |
| LIABILITIES AND RESERVES   |                         |     | •                      | 1            |                       |
| Warrants Outstanding   | 1,469.94                |     | 27                     |              | 82                    |
| Reserve for Interest on Warrants   | -                       |     | -                      | $^{\dagger}$ | -                     |
| Reserve From Schedule 8  | 239.00                  |     | -                      |              |                       |
| TOTAL LIABILITIES AND RESERVES   | \$ 1,708.94             | \$  |                        | \$           | -                     |
| CASH FUND BALANCE JUNE 30, 2020  | \$494,817.88            | \$  | 19,497.49              | \$           | 3,439.53              |
| TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE                           | \$496,526.82            | \$  | 19,497.49              | \$           | 3,439.53              |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2019-20      |    | 2019-20   | Г  | 2019-20  |
|--|--------------|----|-----------|----|----------|
| CURRENT YEAR   | Amount       |    | Amount    | Г  | Amount   |
| Cash Balance Reported to Excise Board 6-30-19                          | \$487,243.91 | \$ | •         | \$ | 3,944.00 |
| Cash Fund Balance Transferred Out                                      | (467.00)     |    | (4)       | -  | _        |
| Cash Fund Balance Transferred In                                       | _            |    | -         |    |          |
| Adjusted Cash Balance  | \$486,776.91 | \$ |           | S  | 3,944.00 |
| Ad Valorem Tax Apportioned To Year In Caption                          |              | _  |           |    |          |
| Miscellaneous Revenue (Schedule 4)                                     | 51,147.62    |    | 19,497.49 |    | 399.53   |
| Cash Fund Balance Forward From Preceding Year                          | 16.65        |    | -         |    |          |
| Prior Expenditures Recovered   | 326.35       |    | 15-       |    | -        |
| TOTAL RECEIPTS   | \$ 51,490.62 | \$ | 19,497.49 | \$ | 399.53   |
| TOTAL RECEIPTS AND BALANCE   | \$538,267.53 | \$ | 19,497.49 | \$ | 4,343.53 |
| Warrants of Year in Caption  | 41,740.71    |    |           |    | 904.00   |
| Interest Paid Thereon  |              |    |           |    | -        |
| TOTAL DISBURSEMENTS  | \$ 41,740.71 | \$ | -         | S  | 904.00   |
| CASH BALANCE JUNE 30, 2020   | \$496,526.82 | \$ | 19,497.49 | \$ | 3,439.53 |
| Reserve for Warrants Outstanding                                       | 1,469.94     |    | (*)       |    | -        |
| Reserve for Interest on Warrants                                       |              |    | -         |    |          |
| Reserves From Schedule 8   | 239.00       |    | 5 (-)     |    |          |
| TOTAL LIABILITIES AND RESERVE  | \$ 1,708.94  | S  |           | s  |          |
| DEFICIT: (Red Figure)  | \$ -         | \$ |           | s  | _        |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$494,817.88 | \$ | 19,497.49 | S  | 3,439.53 |

| Schedule 6, Revenue Fund Warrant Accounts of Current Year | 2019-20      | 20 | 19-20 | 2   | 019-20 |
|---|--------------|----|-------|-----|--------|
| CURRENT YEAR  | Amount       | An | nount | _   | Amount |
| Warrants Outstanding 6-30-19 of Year in Caption           | \$ -         | \$ | -     | S   | -      |
| Warrants Registered During Year                           | 43,210.65    |    | -     | T . | 904.00 |
| TOTAL   | \$ 43,210.65 | \$ | -     | \$  | 904.00 |
| Warrants Paid During Year                                 | 41,740.71    |    |       | 1   | 904.00 |
| Warrants Converted to Bonds of Judgments                  |              |    |       | -   | -      |
| Warrants Cancelled  |              |    | -     |     |        |
| Warrants Estopped by Statue                               |              |    | -     |     | - 2    |
| TOTAL WARRANTS RETIRED                                    | \$ 41,740.71 | \$ | 120   | \$  | 904.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                | \$ 1,469.94  | \$ | -     | S   |        |

S.A.&l. Form 2631R97 Entity: Payne County, 60
See Accountant's Compilation Report

| rage         |    | #1235 Cty Donat #1315 Jail Oper<br>Fund Fund<br>2019-20 2019-20<br>Amount Amount |    | 12.0m (1.70 (2.0) | und    |                         | 2 Excess Resale<br>Fund | #740            | 13 Flood Plains<br>Fund | #12       | 23 Sh Comm<br>Fund | #12     |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
|--------------|----|--|----|-------------------|--------|-------------------------|-------------------------|-----------------|-------------------------|-----------|--------------------|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
|              |    |  |    |                   |        | 2019-20 2019-20 2019-20 |                         | 2019-20 2019-20 |                         | 2019-20 2 |                    | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  | 2019-20 |  |
| TOTAL        |    |  |    | Amount            | Amount |                         | Amount                  |                 | Amount                  | , in      | Amount             |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 1,057,185.05 | \$ | 438,263.94   | \$ | 5 -               | _      | \$                      | -                       | \$              | 1,661.98                | \$        | 97,795.29          | \$      |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
|              |    | -  |    |                   |        |                         |                         |                 |                         |           | +                  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 1,057,185.05 | \$ | 438,263.94   | \$ | -                 | -      | \$                      |                         | \$              | 1,661.98                | \$        | 97,795.29          | \$      |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 19,474.01    |    | 18,004.07  |    | _                 | -      |                         |                         |                 | -                       |           | 5                  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| -            |    | -  |    | -                 | -      |                         | -                       |                 | -                       | 5 7       | -                  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 62,128.77    |    | 51,889.77  |    | -                 | -      |                         | - E                     |                 | 2                       |           | 10,000.00          |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 81,602.78    | \$ | 69,893.84  | \$ | -                 | -      | \$                      | 0.70                    | \$              | -                       | \$        | 10,000.00          | \$      |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 975,582.27   | \$ | 368,370.10   | \$ | -                 |        | \$                      |                         | \$              | 1,661.98                | \$        | 87,795.29          | \$      |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |
| 1,057,185.05 | \$ | 438,263.94   | \$ | -                 | -      | \$                      | (*)                     | \$              | 1,661.98                | \$        | 97,795.29          | \$      |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |         |  |

| 2019-20       | 2019-20  |        | 2019-20      | 2019-20 | 2019-20         | 2019-20        |    |              |
|---------------|----------|--------|--------------|---------|-----------------|----------------|----|--------------|
| Amount        | Amount   |        | Amount       | Amount  | Amount          | Amount         |    | TOTAL        |
| \$ 70,177.38  | \$ 1,661 | .98 \$ | 71,837.08    |         | \$<br>30,000.00 | \$ 493,600.91  | S  | 1,158,465.26 |
| 7             |          | -      |              | -       | -               |                |    | (467.00)     |
| -             |          | -      |              |         |                 | -              |    |              |
| \$ 70,177.38  | \$ 1,661 | .98 \$ | 71,837.08    | \$ -    | \$<br>30,000.00 | \$ 493,600.91  | \$ | 1,157,998.26 |
|               |          |        |              |         |                 |                | \$ |              |
| 156,742.63    |          | -      | 226.37       |         |                 | 1,480,507.69   |    | 1,708,521.33 |
| -             |          | -      | -            |         |                 | **             |    | 16.65        |
| 3,953.05      |          | - 1    | -            |         | ₩.              | 11,291.17      |    | 15,570.57    |
| \$ 160,695.68 | \$       | - \$   | 226.37       | \$ -    | \$              | \$1,491,798.86 | \$ | 1,724,108.55 |
| \$ 230,873.06 | \$ 1,661 | .98 \$ | 72,063.45    | \$ -    | \$<br>30,000.00 | \$1,985,399.77 | \$ | 2,882,106.81 |
| 133,077.77    |          | -      | 72,063.45    | -       | 30,000.00       | 1,547,135.83   |    | 1,824,921.76 |
|               |          | -      |              | -       | #               |                |    | -            |
| \$ 133,077.77 | \$       | - \$   | 72,063.45    | \$ -    | \$<br>30,000.00 | \$1,547,135.83 | \$ | 1,824,921.76 |
| \$ 97,795.29  | \$ 1,661 | .98 \$ |              | \$ -    | \$<br>- 2       | \$ 438,263.94  | \$ | 1,057,185.05 |
| -             |          | -      | -            | - 1     |                 | 18,004.07      |    | 19,474.01    |
|               |          | -      |              |         | 5               |                | -  |              |
| 10,000.00     |          | 7      |              |         | #:              | 51,889.77      |    | 62,128.77    |
| \$ 10,000.00  | \$       | - \$   |              | \$ -    | \$<br>          | \$ 69,893.84   | \$ | 81,602.78    |
| \$ -          | \$       | - \$   | 5 <b>=</b> ₹ | \$ -    | \$<br>н         | \$ -           | \$ | - 400-000    |
| \$ 87,795.29  | \$ 1,661 | .98 \$ | 198          | \$ -    | \$<br><u>2</u>  | \$ 368,370.10  | \$ | 975,582.27   |

| 2019-    | -20   | 20 | 19-20 | 2019-20         | 20 | 19-20  | T  | 2019-20   |     | 2019-20     |    |              |
|----------|-------|----|-------|-----------------|----|--------|----|-----------|-----|-------------|----|--------------|
| Amou     | unt   | Ar | mount | Amount          | A  | Amount |    | Amount    |     | Amount      |    | TOTAL        |
| S        |       | \$ | - 7   | \$              | \$ | -      | \$ | •         | \$  |             | \$ | -            |
| 133,0    |       |    |       | 72,063.45       |    |        |    | 30,000.00 | 1   | ,565,139.90 |    | 1,844,395.77 |
| \$ 133,0 | 77.77 | \$ |       | \$<br>72,063.45 | \$ | -      | \$ | 30,000.00 | \$1 | ,565,139.90 | \$ | 1,844,395.77 |
| 133,0    | 77.77 |    | F     | 72,063.45       |    |        |    | 30,000.00 | 1   | ,547,135.83 |    | 1,824,921.76 |
|          | -     |    |       |                 |    | -      |    |           |     |             |    |              |
|          | -     |    |       |                 |    | Ħ      |    | +         |     | *           |    |              |
|          |       |    | *     | 1.00            |    | -      |    | -         |     | -           |    |              |
| \$ 133,0 | 77.77 | \$ |       | \$<br>72,063.45 | \$ | - 2    | \$ | 30,000.00 | \$1 | ,547,135.83 | \$ | 1,824,921.76 |
| S        |       | \$ | ¥.    | \$<br>-         | \$ | -      | \$ | 73        | \$  | 18,004.07   | \$ | 1,824,921.76 |

EXHIBIT "I"

| Special Revenue Fund Accounts:                     | #1204 Assessor F | ee      | #1237 Self Insur |
|--|------------------|---------|------------------|
|  | Fund             | Fund    | Fund             |
| Schedule 1, Current Balance Sheet - June 30, 2020  | 2019-20          | 2019-20 | 2019-20          |
| CURRENT YEAR                                       | Amount           | Amount  | Amount           |
| ASSETS:  |                  |         |                  |
| Cash Balance June 30, 2020.                        | \$ 12,157.24     | s -     | \$ 4,027,045.10  |
| Investments  | -                | -       |                  |
| TOTAL ASSETS                                       | \$ 12,157.24     | \$ -    | \$ 4,027,045.10  |
| LIABILITIES AND RESERVES                           |                  |         |                  |
| Warrants Outstanding                               | 121              |         |                  |
| Reserve for Interest on Warrants                   |                  |         | -                |
| Reserve From Schedule 8                            |                  | -       | -                |
| TOTAL LIABILITIES AND RESERVES                     | \$ -             | \$ -    | S -              |
| CASH FUND BALANCE JUNE 30, 2020                    | \$ 12,157.24     | \$ -    | \$ 4,027,045.10  |
| TOTAL LIABILITIES , RESERVES AND CASH FUND BALANCE | \$ 12,157.24     | \$ -    | \$ 4,027,045.10  |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year | 2019-20      | 2019-20 | 2019-20         |
|--|--------------|---------|-----------------|
| CURRENT YEAR   | Amount       | Amount  | Amount          |
| Cash Balance Reported to Excise Board 6-30-19                          | \$ 8,288,17  |         | \$ 3,385,335.76 |
| Cash Fund Balance Transferred Out                                      |              |         |                 |
| Cash Fund Balance Transferred In                                       |              |         |                 |
| Adjusted Cash Balance  | \$ 8,288.17  | \$ -    | \$ 3,385,335.76 |
| Ad Valorem Tax Apportioned To Year In Caption                          |              |         | + 0,000,000,10  |
| Miscellaneous Revenue (Schedule 4)                                     | 7,935.46     |         | 1,126,390.34    |
| Cash Fund Balance Forward From Preceding Year                          |              |         | 1,1120,000.01   |
| Prior Expenditures Recovered   |              |         |                 |
| TOTAL RECEIPTS   | \$ 7,935.46  | \$ -    | \$ 1,126,390.34 |
| TOTAL RECEIPTS AND BALANCE   | \$ 16,223.63 | \$ -    | \$ 4,511,726.10 |
| Warrants of Year in Caption  | 4,066.39     |         | 484,681.00      |
| Interest Paid Thereon  |              |         | 10 1,00 1.00    |
| TOTAL DISBURSEMENTS  | \$ 4,066.39  | s -     | \$ 484,681.00   |
| CASH BALANCE JUNE 30, 2020   | \$ 12,157.24 | \$ -    | \$ 4,027,045.10 |
| Reserve for Warrants Outstanding                                       |              | -       |                 |
| Reserve for Interest on Warrants                                       |              |         | -               |
| Reserves From Schedule 8   |              | -       | -               |
| TOTAL LIABILITIES AND RESERVE  | s -          | \$ -    | S -             |
| DEFICIT: (Red Figure)  | \$ -         | \$ -    | \$ -            |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$ 12,157.24 | \$ -    | \$ 4,027,045.10 |

| Schedule 6, Revenue Fund Warrant Accounts of Current Year   | 2019-20     | 2019-20 | 2019-20       |
|---|-------------|---------|---------------|
| CURRENT YEAR  | Amount      | Amount  | Amount        |
| Warrants Outstanding 6-30-19 of Year in Caption             | \$ -        | \$ -    | S -           |
| Warrants Registered During Year                             | 4,066.39    |         | 484,681.00    |
| TOTAL   | \$ 4,066.39 | \$ -    | \$ 484,681.00 |
| Warrants Paid During Year                                   | 4,066.39    | 1       | 484,681.00    |
| Warrants Converted to Bonds of Judgments                    |             | -       | -             |
| Warrants Cancelled  |             |         |               |
| Warrants Estopped by Statue                                 |             | -       |               |
| TOTAL WARRANTS RETIRED                                      | \$ 4,066.39 | \$ -    | \$ 484,681.00 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                  | \$ -        | S -     | S -           |
| C . AL F. COOLEGE S. C. |             |         |               |

Page 1c

| Page II      |    | 205 Law Library<br>Fund | #720 | 211 CT Fd Sal<br>Fund | #12 | 804 DA Revol<br>Fund | #73 | Fund    |    | Fund    |    | 214 Fair Cash<br>Fund | #12 |
|--------------|----|-------------------------|------|-----------------------|-----|----------------------|-----|---------|----|---------|----|-----------------------|-----|
|              |    | 2019-20                 |      | 2019-20               |     | 2019-20              | - 6 | 2019-20 | 2  | 2019-20 | 2  | 2019-20               |     |
| TOTAL        |    | Amount                  | _    | Amount                |     | Amount               |     | Amount  | I  | Amount  | _/ | Amount                |     |
| 4,560,962.02 | \$ | 9,042.76                | \$   | 37,809.14             | \$  | 88,648.15            | \$  | -       | \$ | -       | \$ | 386,259.63            | \$  |
|              |    | -                       |      | -                     |     |                      |     | 745     |    |         |    | <u> </u>              |     |
| 4,560,962.02 | \$ | 9,042.76                | \$   | 37,809.14             | \$  | 88,648.15            | \$  |         | \$ | 12      | \$ | 386,259.63            | S   |
| 19,450.54    |    |                         |      | 7,204.04              |     | 111.50               |     |         |    | (0)     |    | 12,135.00             |     |
|              |    | -                       |      |                       |     | -                    |     | (i=)    |    |         |    | •                     |     |
| 468.25       |    | -                       |      |                       |     |                      |     | -       |    | 22      |    | 468.25                |     |
| 19,918.79    | S  | -                       | \$   | 7,204.04              | \$  | 111.50               | \$  | 72      | \$ |         | \$ | 12,603.25             | \$  |
| 4,541,043.23 | \$ | 9,042.76                | \$   | 30,605.10             | \$  | 88,536.65            | \$  |         | \$ |         | \$ | 373,656.38            | \$  |
| 4,560,962.02 | \$ | 9,042.76                | \$   | 37,809.14             | \$  | 88,648.15            | \$  |         | \$ | -       | \$ | 386,259.63            | \$  |

|    | 2019-20    | 20 | 19-20 | 20 | 019-20 | Т  | 2019-20    | 12. | 2019-20    |    | 2019-20   |                    |
|----|------------|----|-------|----|--------|----|------------|-----|------------|----|-----------|--------------------|
|    | Amount     | A  | mount | A  | mount  | 1  | Amount     | 5   | Amount     |    | Amount    | TOTAL              |
| \$ | 266,915.99 |    |       | \$ | -      | \$ | 76,161.95  | \$  | 35,392.48  | \$ | 12,239.80 | \$<br>3,784,334.15 |
|    | -          |    |       |    | -      |    | -          |     | 72         |    | -         | -                  |
|    | •          |    | -     |    |        |    |            |     |            |    |           | -                  |
| \$ | 266,915.99 | \$ | -     | \$ |        | \$ | 76,161.95  | \$  | 35,392.48  | \$ | 12,239.80 | \$<br>3,784,334.15 |
| _  |            |    |       |    |        |    |            |     |            |    |           | \$                 |
| _  | 156,533.46 |    |       |    |        |    | 39,632.30  |     | 330,899.50 |    | 51,210.90 | 1,712,601.96       |
| _  | -          |    |       |    |        |    | •          |     |            |    |           |                    |
|    | 10,152.00  |    |       |    | •      |    |            |     |            |    |           | <br>10,152.00      |
| \$ | 166,685.46 | \$ |       | \$ | -      | \$ | 39,632.30  | \$  | 330,899.50 | \$ | 51,210.90 | \$<br>1,722,753.96 |
| S  | 433,601.45 | \$ | - 12  | \$ |        | \$ | 115,794.25 | \$  | 366,291.98 | \$ | 63,450.70 | \$<br>5,507,088.11 |
|    | 47,341.82  |    |       |    |        |    | 27,146.10  |     | 328,482.84 | _  | 54,407.94 | 946,126.09         |
|    |            |    |       |    | -      | Т  | -          |     | -          |    |           |                    |
| S  | 47,341.82  | \$ |       | \$ |        | \$ | 27,146.10  | \$  | 328,482.84 | S  | 54,407.94 | \$<br>946,126.09   |
| S  | 386,259.63 | \$ | •     | \$ |        | \$ | 88,648.15  | \$  | 37,809.14  | \$ | 9,042.76  | \$<br>4,560,962.02 |
|    | 12,135.00  |    | -     |    |        |    | 111.50     |     | 7,204.04   |    | -         | 19,450.54          |
|    |            |    | •     |    |        |    |            | Ų.  |            |    | -         | -                  |
|    | 468.25     |    | 8.5   |    |        | Т  | -          |     |            | -  |           | 468.25             |
| S  | 12,603.25  | \$ |       | \$ | -      | \$ | 111.50     | \$  | 7,204.04   | s  |           | \$<br>19,918.79    |
| \$ |            | \$ |       | \$ |        | \$ | -          | \$  |            | \$ | 7.        | \$<br>.5,010.70    |
| \$ | 373,656.38 | \$ |       | \$ |        | \$ | 88,536.65  | \$  | 30,605.10  | S  | 9,042.76  | \$<br>4,541,043.23 |

|    | 2019-20   | 20 | 19-20 | 20 | 2019-20 2019-20 2019-20 2019-20 |        | 2019-20 2019-20 |        | 2019-20    |        |           |    |            |
|----|-----------|----|-------|----|---------------------------------|--------|-----------------|--------|------------|--------|-----------|----|------------|
|    | Amount    | An | nount | Ar | nount                           | Amount |                 | Amount |            | Amount |           |    | TOTAL      |
| \$ | -         | \$ | (=)   | \$ | -                               | \$     | 1               | \$     | -          | \$     |           | \$ |            |
|    | 59,476.82 |    |       |    |                                 |        | 27,257.60       |        | 335,686.88 |        | 54,407.94 | -  | 965,576,63 |
| S  | 59,476.82 | \$ | 743   | \$ |                                 | \$     | 27,257.60       | \$     | 335,686.88 | \$     | 54,407.94 | \$ | 965,576.63 |
|    | 47,341.82 |    |       |    |                                 | Т      | 27,146.10       |        | 328,482.84 |        | 54,407.94 |    | 946,126.09 |
|    |           |    | 175   |    |                                 |        | *               |        |            |        | -         |    |            |
|    | (#)       |    | *     |    |                                 |        | *               |        |            |        | -         |    |            |
|    | -         |    | -     |    |                                 |        |                 |        |            |        |           |    | -          |
| \$ | 47,341.82 | \$ |       | S  | **                              | \$     | 27,146.10       | \$     | 328,482.84 | \$     | 54,407.94 | \$ | 946,126.09 |
| S  | 12,135.00 | \$ | -     | S  |                                 | \$     | 111.50          | \$     | 7,204.04   | S      | -         | \$ | 19,450.54  |

EXHIBIT "I"

| Special Revenue Fund Accounts:                    | #7202 Child Abu | ise     | #1218 LEPC  |
|---|-----------------|---------|-------------|
|   | Fund            | Fund    | Fund        |
| Schedule 1, Current Balance Sheet - June 30, 2020 | 2019-20         | 2019-20 | 2019-20     |
| CURRENT YEAR                                      | Amount          | Amount  | Amount      |
| ASSETS:   |                 |         |             |
| Cash Balance June 30, 2020.                       | \$ 2,425.59     | s -     | \$ 2,816.05 |
| Investments                                       |                 | -       | -           |
| TOTAL ASSETS                                      | \$ 2,425.59     | \$ -    | \$ 2,816.05 |
| LIABILITIES AND RESERVES                          |                 |         |             |
| Warrants Outstanding                              |                 |         |             |
| Reserve for Interest on Warrants                  |                 |         |             |
| Reserve From Schedule 8                           |                 |         |             |
| TOTAL LIABILITIES AND RESERVES                    | \$ -            | S -     | S -         |
| CASH FUND BALANCE JUNE 30, 2020                   | \$ 2,425.59     | \$ -    | \$ 2,816.05 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 2,425.59     | \$ -    | \$ 2,816.05 |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year |        | 2019-20  | 2    | 019-20 |     | 2019-20  |
|--|--------|----------|------|--------|-----|----------|
| CURRENT YEAR   |        | Amount   | A    | mount  | 1   | Amount   |
| Cash Balance Reported to Excise Board 6-30-19                          | \$     | 2,267.59 | \$   | -      | s   | 2,816.05 |
| Cash Fund Balance Transferred Out                                      |        | -        | _    | -      | +-  | 2,010.00 |
| Cash Fund Balance Transferred In                                       |        | 14       |      |        | 1   |          |
| Adjusted Cash Balance  | S      | 2,267.59 | \$   |        | \$  | 2,816.05 |
| Ad Valorem Tax Apportioned To Year In Caption                          | 1      |          | -    | - 100  | Ť   | 2,010.00 |
| Miscellaneous Revenue (Schedule 4)                                     | _      | 158.00   |      | -      | -   |          |
| Cash Fund Balance Forward From Preceding Year                          |        | -        |      | 1      | +   | -        |
| Prior Expenditures Recovered   |        |          | _    |        | 1   |          |
| TOTAL RECEIPTS   | \$     | 158.00   | \$   | -      | S   |          |
| TOTAL RECEIPTS AND BALANCE   | \$     | 2,425.59 | \$   | -      | \$  | 2,816.05 |
| Warrants of Year in Caption  |        | -,       | -    |        | ¥   | 2,010.00 |
| Interest Paid Thereon  | $\neg$ |          | -    | -      | 1   |          |
| TOTAL DISBURSEMENTS  | \$     | _        | \$   |        | S   |          |
| CASH BALANCE JUNE 30, 2020   | \$     | 2,425.59 | \$   | -      | S   | 2,816.05 |
| Reserve for Warrants Outstanding                                       | -      |          | -    | -      | Ť   | 2,010.00 |
| Reserve for Interest on Warrants                                       | _      |          |      | -      | +   |          |
| Reserves From Schedule 8   | _      |          |      | -      | +-  |          |
| TOTAL LIABILITIES AND RESERVE  | \$     |          | \$   | - 1    | \$  |          |
| DEFICIT: (Red Figure)  | \$     |          | \$   | -      | \$  |          |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$     | 2,425.59 | \$   |        | s   | 2,816.05 |
|  | 747000 | 1.00.00  | . W. |        | 1 9 | 2,010.00 |

| Schedule 6, Revenue Fund Warrant Accounts of Current Year | 2019 | 9-20 | 20 | 19-20 | 20 | 19-20 |
|---|------|------|----|-------|----|-------|
| CURRENT YEAR  | Amo  | ount | An | nount | An | nount |
| Warrants Outstanding 6-30-19 of Year in Caption           | \$   | -    | \$ | -     | S  | //-   |
| Warrants Registered During Year                           |      | -    | 1  |       | 1  |       |
| TOTAL   | \$   | -    | \$ |       | S  | 2:4   |
| Warrants Paid During Year                                 |      | -    | 1  |       | 1  |       |
| Warrants Converted to Bonds of Judgments                  |      | -    |    | -     |    | -     |
| Warrants Cancelled  |      | -    | -  | -     | 1  | - 12  |
| Warrants Estopped by Statue                               |      | -    |    | -     |    | -     |
| TOTAL WARRANTS RETIRED                                    | \$   | -    | S  | -     | \$ |       |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                | \$   |      | S  | -     | S  |       |

| rage II      | -     | 01 Animal Cont | #750 | 02 Excess Record  | 103 County Bridge | 28 Solid Waste | ourt #7305 DA Revol #1228 Solid Was |           |    | #720       |        |          |    |
|--------------|-------|----------------|------|-------------------|-------------------|----------------|-------------------------------------|-----------|----|------------|--------|----------|----|
|              |       | Fund           |      | Fund              | L                 | Fund           |                                     | Fund      |    | Fund       |        | Fund     |    |
|              |       | 2019-20        |      | 2019-20           | T                 | 2019-20        |                                     | 2019-20   |    | 2019-20    | 2      | 2019-20  |    |
| TOTAL        | TOTAL |                |      | Amount            | L                 | Amount         |                                     | Amount    |    | Amount     | P      | Amount   |    |
| 1,342,721.04 | \$    | 16,116.40      | \$   | ( <b>4</b> )      | \$                | 1,230,361.47   | \$                                  | 84,757.36 | \$ | 423.34     | \$     | 5,820.83 | \$ |
| -            |       |                |      | 1946              | Г                 | •              |                                     |           |    | -          | W - E- | -        |    |
| 1,342,721.04 | \$    | 16,116.40      | \$   | ·                 | \$                | 1,230,361.47   | \$                                  | 84,757.36 | \$ | 423.34     | \$     | 5,820.83 | S  |
| <u>~</u>     |       | 2              |      | -                 |                   |                |                                     |           |    |            |        | -        |    |
|              |       | -              |      |                   | T                 | 124            |                                     | ¥         |    |            |        | *        |    |
| 13,602.00    |       |                |      |                   |                   | 13,002.00      |                                     | 600.00    |    | 5 <b>4</b> |        | -        |    |
| 13,602.00    | S     |                | \$   |                   | \$                | 13,002.00      | \$                                  | 600.00    | \$ | -          | \$     |          | S  |
| 1,329,119.04 | \$    | 16,116.40      | S    | 19 <del>4</del> . | \$                | 1,217,359.47   | \$                                  | 84,157.36 | \$ | 423.34     | \$     | 5,820.83 | \$ |
| 1,342,721.04 | \$    | 16,116.40      | \$   | -                 | \$                | 1,230,361.47   | \$                                  | 84,757.36 | \$ | 423.34     | \$     | 5,820.83 | \$ |

| 2019-20 |           | 2  | 2019-20 | 2019-20         | 2019-20            | 2019-20         |    | 2019-20   |    |              |
|---------|-----------|----|---------|-----------------|--------------------|-----------------|----|-----------|----|--------------|
|         | Amount    | 1  | Amount  | <br>Amount      | Amount             | Amount          |    | Amount    |    | TOTAL        |
| S       | 4,391.67  | \$ | 423.34  | \$<br>49,045.06 | \$<br>995,518.48   | \$<br>71,837.08 | \$ | 15,870.49 | \$ | 1,142,169.76 |
|         | -         |    | -       |                 | -                  |                 |    | -         |    |              |
|         |           |    |         | 48.75           | 20,548.01          | •               |    | -         |    | 20,596.76    |
| \$      | 4,391.67  | \$ | 423.34  | \$<br>49,093.81 | \$<br>1,016,066.49 | \$<br>71,837.08 | \$ | 15,870.49 | \$ | 1,162,766.52 |
|         |           |    |         |                 |                    |                 |    |           | S  |              |
|         | 74,341.61 |    | •       | 47,465.30       | 542,502.98         | 226.37          |    | 245.91    |    | 664,940.17   |
|         | -         |    |         | -               | · · · · ·          | :5              |    |           |    | -            |
|         | -         |    |         |                 | (#)                | •               |    | -         |    |              |
| \$      | 74,341.61 | \$ | -       | \$<br>47,465.30 | \$<br>542,502.98   | \$<br>226.37    | S  | 245.91    | \$ | 664,940.17   |
| \$      | 78,733.28 | \$ | 423.34  | \$<br>96,559.11 | \$<br>1,558,569.47 | \$<br>72,063.45 | S  | 16,116.40 | \$ | 1,827,706.69 |
|         | 72,912.45 |    | -       | 11,801.75       | 328,208.00         | 72,063.45       |    | -         | -  | 484,985.65   |
|         | 16        |    | -       | -               |                    |                 |    | -         |    |              |
| \$      | 72,912.45 | \$ |         | \$<br>11,801.75 | \$<br>328,208.00   | \$<br>72,063.45 | \$ | 4         | \$ | 484,985.65   |
| \$      | 5,820.83  | \$ | 423.34  | \$<br>84,757.36 | \$<br>1,230,361.47 | \$              | \$ | 16,116.40 | \$ | 1,342,721.04 |
|         | •         |    | *       | -               |                    |                 |    | -         |    |              |
|         | -         |    |         |                 |                    | 150             |    | -         |    |              |
|         | 12        |    |         | 600.00          | 13,002.00          |                 |    | -         | -  | 13,602.00    |
| \$      |           | \$ |         | \$<br>600.00    | \$<br>13,002.00    | \$              | \$ | -         | S  | 13,602.00    |
| \$      | -         | \$ | -       | \$              | \$<br>440          | \$<br>-         | \$ |           | 5  | .5,002.00    |
| \$      | 5,820.83  | \$ | 423.34  | \$<br>84,157.36 | \$<br>1,217,359.47 | \$<br>-         | \$ | 16,116.40 | \$ | 1,329,119.04 |

|    | 2019-20   | 20 | 19-20 | 2019-20         | 2019-20              |    | 2019-20   | Г  | 2019-20 | T  |            |
|----|-----------|----|-------|-----------------|----------------------|----|-----------|----|---------|----|------------|
|    | Amount    | Ar | nount | Amount          | Amount               |    | Amount    |    | Amount  | +  | TOTAL      |
| S  |           | \$ | -     | \$<br>-         | \$                   | \$ |           |    |         | \$ |            |
|    | 72,912.45 |    | -     | 11,801.75       | 328,208.00           |    | 72,063.45 |    | -       |    | 484,985.65 |
| S  | 72,912.45 | \$ |       | \$<br>11,801.75 | \$<br>328,208.00     | \$ | 72,063.45 | \$ | -       | \$ | 484,985.65 |
|    | 72,912.45 | -  | -     | 11,801.75       | 328,208.00           |    | 72,063.45 |    |         |    | 484,985.65 |
|    | -         |    |       |                 |                      |    |           |    |         |    |            |
|    |           |    |       |                 | *                    |    |           |    | -       |    | 181        |
|    | -         |    | - =   | -               | <br>( <del>*</del> ) | Ĭ, | -         |    | -       |    |            |
| \$ | 72,912.45 | \$ | -     | \$<br>11,801.75 | \$<br>328,208.00     | \$ | 72,063.45 | \$ | -       | \$ | 484,985.65 |
| \$ |           | \$ | -     | \$<br>          | \$<br>               | \$ | -         | S  | -       | \$ | -          |

EXHIBIT "I"

| Special Revenue Fund Accounts:   | #7303 DA Seizur | e       | #1212 Emer Mana |
|--|-----------------|---------|-----------------|
| STANDARD STANDARD AND AND STANDARD STAN | Fund            | Fund    | Fund            |
| Schedule 1, Current Balance Sheet - June 30, 2020  | 2019-20         | 2019-20 | 2019-20         |
| CURRENT YEAR   | Amount          | Amount  | Amount          |
| ASSETS:  |                 |         | 1 11/25         |
| Cash Balance June 30, 2020.  | \$ 42,613.07    | s -     | \$ 27,965.97    |
| Investments  | -               | -       | -               |
| TOTAL ASSETS   | \$ 42,613.07    | \$ -    | \$ 27,965.97    |
| LIABILITIES AND RESERVES   |                 |         |                 |
| Warrants Outstanding   |                 |         |                 |
| Reserve for Interest on Warrants   | -               | -       | -               |
| Reserve From Schedule 8  |                 | 12      | -               |
| TOTAL LIABILITIES AND RESERVES   | \$ -            | \$ -    | S -             |
| CASH FUND BALANCE JUNE 30, 2020  | \$ 42,613.07    | \$ -    | \$ 27,965.97    |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE  | \$ 42,613.07    | 0.50    | \$ 27,965.97    |

| Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year |    | 2019-20  |             | 2019-20 | T  | 2019-20    |
|--|----|--|-------------|---------|----|------------|
| CURRENT YEAR   |    | Amount   |             | Amount  | +  | Amount     |
| Cash Balance Reported to Excise Board 6-30-19                          | \$ | 55,398.31  | \$          | -       | \$ | 6,251.39   |
| Cash Fund Balance Transferred Out                                      | _  | -  |             | -       | Ť  | 0,201.00   |
| Cash Fund Balance Transferred In                                       | _  | -  |             | -       | +  |            |
| Adjusted Cash Balance  | S  | 55,398.31  | \$          |         | \$ | 6,251.39   |
| Ad Valorem Tax Apportioned To Year In Caption                          |    | 00,000.0   | Ť           |         | +  | 0,201.00   |
| Miscellaneous Revenue (Schedule 4)                                     |    | 18,012.76  |             | -       | +  | 30,000.00  |
| Cash Fund Balance Forward From Preceding Year                          |    |  |             | -       | +  | -          |
| Prior Expenditures Recovered   |    | -  | 1           |         | +  | 1,253.23   |
| TOTAL RECEIPTS   | S  | 18,012.76  | \$          |         | \$ | 31,253.23  |
| TOTAL RECEIPTS AND BALANCE   | S  | The second secon | \$          | _       | S  | 37,504.62  |
| Warrants of Year in Caption  |    | 30,798.00  | _           |         | +- | 9,538.65   |
| Interest Paid Thereon  |    | +  |             |         | +  | - 0,000.00 |
| TOTAL DISBURSEMENTS  | S  | 30,798.00  | \$          |         | \$ | 9,538.65   |
| CASH BALANCE JUNE 30, 2020   | \$ | 42,613.07  |             |         | \$ | 27,965.97  |
| Reserve for Warrants Outstanding                                       |    | -  |             | -       | +  | -          |
| Reserve for Interest on Warrants                                       |    | - 4  |             |         | +  |            |
| Reserves From Schedule 8   |    | -  |             | -       | +  |            |
| TOTAL LIABILITIES AND RESERVE  | \$ |  | \$          |         | s  | 255        |
| DEFICIT: (Red Figure)  | \$ | -  | s           |         | \$ | -          |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR                           | \$ | 42,613.07  | . C. * 27 L |         | \$ | 27,965.97  |

| Schedule 6, Revenue Fund Warrant Accounts of Current Year | 2019-20      | 2019-20  | 2019-20     |
|---|--------------|----------|-------------|
| CURRENT YEAR  | Amount       | Amount   | Amount      |
| Warrants Outstanding 6-30-19 of Year in Caption           | \$ -         | \$ -     | \$ -        |
| Warrants Registered During Year                           | 30,798.00    |          | 9,538.65    |
| TOTAL   | \$ 30,798.00 | \$ -     | \$ 9,538.65 |
| Warrants Paid During Year                                 | 30,798.00    |          | 9,538.65    |
| Warrants Converted to Bonds of Judgments                  | -            |          | 0,000.00    |
| Warrants Cancelled  |              | <b>—</b> |             |
| Warrants Estopped by Statue                               |              | T .      |             |
| TOTAL WARRANTS RETIRED                                    | \$ 30,798.00 | \$ -     | \$ 9,538.65 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                | \$ -         | \$ -     | \$ 0,000.00 |
|   |              | Ψ.       |             |

S.A.&I. Form 2631R97 Entity: Payne County, 60

|               | 1313 Roads 3/8<br>Fund | #1 | 311 Gen Gov 3/8<br>Fund | #13 | #1310 Fair 3/8<br>Fund | #  | #1308 Ext 3/8<br>Fund | () 프로그램 : [ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] |              | #132 | 1327 Fire 3/8<br>Fund | #  |
|---------------|------------------------|----|-------------------------|-----|------------------------|----|-----------------------|---|--------------|------|-----------------------|----|
|               | 2019-20                | 1  | 2019-20                 |     | 2019-20                |    | 2019-20               |   | 2019-20      |      | 2019-20               |    |
| TOTAL         | Amount                 |    | Amount                  |     | Amount                 |    | Amount                |   | Amount       |      | Amount                |    |
| 14,476,836.78 | \$<br>6,021,146.38     | \$ | 2,074,875.26            | \$  | 2,426,553.01           | \$ | 783,033.41            | \$  | 2,321,989.51 | \$   | 778,660,17            | s  |
|               |                        | Γ  |                         |     |                        |    | 4                     |   | 54           |      | 29                    |    |
| 14,476,836.78 | \$<br>6,021,146.38     | \$ | 2,074,875.26            | \$  | 2,426,553.01           | \$ | 783,033.41            | \$  | 2,321,989.51 | \$   | 778,660.17            | \$ |
| 44,417.63     | \$<br>*                | I  | 8,735.56                |     | 21,054.49              |    | 3,007.62              |   | 11,299.96    |      | 320.00                |    |
| -             |                        | Г  |                         |     |                        |    | (*                    | -   | ~            |      | *                     |    |
| 5,142,448.44  | \$<br>4,040,558.20     |    | 6,527.10                |     | 68,354.96              |    | 26,350.00             |   | 786,151.19   |      | 214,506.99            |    |
| 5,186,866.07  | \$<br>4,040,558.20     | \$ | 15,262.66               | \$  | 89,409.45              | \$ | 29,357.62             | \$  | 797,451.15   | \$   | 214,826.99            | S  |
| 9,289,970.71  | <br>                   | \$ | 2,059,612.60            | S   |                        | \$ | 753,675.79            | \$  | 1,524,538.36 | \$   | 563,833.18            | S  |
| 14,476,836.78 | \$<br>6,021,146.38     | \$ | 2,074,875.26            | S   | 2,426,553.01           | \$ | 783,033.41            | \$  | 2,321,989.51 | \$   | 778,660.17            | S  |

| late - | 2019-20    | Г  | 2019-20      |    | 2019-20        |    | 2019-20      | Г  | 2019-20      |          | 2019-20      |               |               |
|--------|------------|----|--------------|----|----------------|----|--------------|----|--------------|----------|--------------|---------------|---------------|
| 10000  | Amount     |    | Amount       |    | Amount         |    | Amount       |    | Amount       |          | Amount       | $\overline{}$ | TOTAL         |
| S      | 492,016,45 | \$ | 1,633,531.96 | \$ | 711,725.54     | \$ | 2,289,673.95 | \$ | 1,566,187.88 | \$       | 4,119,758.55 | \$            | 10,874,544.03 |
|        | 47,259.75  |    | . 24         |    | -              |    | 742.74       |    | -            |          |              | 5             | 48,002.49     |
|        | ====       |    | -            |    | :-             |    |              |    | +            | _        |              | \$            | -             |
| \$     | 539,276.20 | \$ | 1,633,531.96 | \$ | 711,725.54     | \$ | 2,290,416.69 | \$ | 1,566,187.88 | \$       | 4,119,758.55 | \$            | 10,922,546.52 |
| -      | 225,785.67 |    | 756,003.09   | -  | 314,901.21     | -  | 909,984.80   |    | 676,152.05   | -        | 2,395,076.82 | s             | 5,325,916.40  |
|        | *          |    | 2,500.00     |    | 2              |    | -            |    | -            | $\vdash$ | -            |               | -             |
| 25-0.0 | 43,151.39  |    | 544,321.60   |    | 9,565.74       |    | 22,272.87    |    | 8,828.00     | _        | 36,134.66    | \$            | 665,527.49    |
| 5      | 268,937.06 | \$ | 1,302,824.69 | \$ | 324,466.95     | \$ | 932,257,67   | \$ | 684,980.05   | \$       | 2,431,211.48 | \$            | 5,975,931.13  |
| S      | 808,213.26 | \$ | 2,936,356.65 | \$ | 1,036,192.49   | \$ | 3,222,674.36 | \$ | 2,251,167.93 | \$       | 6,550,970.03 | \$            | 16,898,477.65 |
|        | 29,553.09  |    | 614,367.14   |    | 253,159.08     |    | 796,121.35   |    | 176,292.67   |          | 529,823.65   |               | 2,439,653.63  |
| _      |            |    | -            |    | . <del>.</del> |    | -            |    | -            | Г        |              |               | -             |
| \$     | 29,553.09  | \$ | 614,367.14   | \$ | 253,159.08     | \$ | 796,121.35   | \$ | 176,292.67   | \$       | 529,823.65   | \$            | 2,439,653.63  |
| \$     | 778,660,17 | \$ | 2,321,989.51 | \$ | 783,033.41     | \$ | 2,426,553.01 | \$ | 2,074,875,26 | \$       | 6,021,146.38 | \$            | 14,458,824.02 |
|        | 320.00     |    | 11,299.96    |    | 3,007.62       |    | 21,054.49    |    | 8,735.56     | •        |              | \$            | 44,417.63     |
|        |            |    |              |    |                |    |              |    | -            |          |              |               | -             |
| le con | 214,506.99 |    | 786,151.19   |    | 26,350.00      |    | 68,354.96    |    | 6,527.10     |          | 4,040,558.20 | \$            | 5,142,448.44  |
| \$     | 214,826.99 | \$ | 797,451.15   | \$ | 29,357.62      | \$ | 89,409.45    | \$ | 15,262.66    | \$       | 4,040,558.20 | \$            | 5,186,866.07  |
| S      |            | \$ |              | \$ |                | \$ | -            | \$ | -            | \$       |              | \$            | -             |
| S      | 563,833.18 | \$ | 1,524,538.36 | \$ | 753,675.79     | \$ | 2,337,143.56 | \$ | 2,059,612.60 | \$       | 1,980,588.18 | \$            | 9,271,957.95  |

|   | 2019-20   | 2019-20          | 2019-20          | 2019-20          | 2019-20          | 2019-20          |    |              |
|---|-----------|------------------|------------------|------------------|------------------|------------------|----|--------------|
|   | Amount    | Amount           | Amount           | Amount           | Amount           | Amount           |    | TOTAL        |
| S |           | \$<br>           | \$               | \$<br>-          | \$<br>-          | \$               | \$ |              |
|   | 29,873.09 | 625,667.10       | 256,166.70       | 817,175.84       | 185,028.23       | 529,823.65       | \$ | 2,484,071.26 |
| S | 29,873.09 | \$<br>625,667.10 | \$<br>256,166.70 | \$<br>817,175.84 | \$<br>185,028.23 | \$<br>529,823.65 | \$ | 2,484,071.26 |
|   | 29,553.09 | 614,367.14       | 253,159.08       | 796,121.35       | 176,292.67       | 529,823.65       | \$ | 2,439,653.63 |
|   | -         | 4                |                  | 2                | -                |                  |    | -            |
|   | -         |                  |                  | •                |                  |                  |    |              |
|   | 2         |                  |                  |                  | -                | -                |    |              |
| S | 29,553.09 | \$<br>614,367.14 | \$<br>253,159.08 | \$<br>796,121.35 | \$<br>176,292.67 | \$<br>529,823.65 | \$ | 2,439,653.63 |
| Ş | 320.00    | \$<br>11,299.96  | \$<br>3,007.62   | \$<br>21,054.49  | \$<br>8,735.56   | \$               | 5  | 44,417,63    |

## EXHIBIT "I"

| Capital Project Fund Accounts:                    | #2000  |                        | Fund    |            |  |  |
|---|--------|------------------------|---------|------------|--|--|
| Schedule 1, Current Balance Sheet - June 30, 2020 | 2      | 2                      | 2019-20 |            |  |  |
| CURRENT YEAR                                      | Amount |                        |         | Amount     |  |  |
| ASSETS:   |        |                        | -       | miro di il |  |  |
| Cash Balance June 30, 2020.                       | \$     | 353.56                 | s       |            |  |  |
| Investments                                       |        | -                      | -       |            |  |  |
| TOTAL ASSETS                                      | \$     | 353.56                 | \$      | -          |  |  |
| LIABILITIES AND RESERVES                          |        |                        | -       |            |  |  |
| Warrants Outstanding                              |        |                        |         |            |  |  |
| Reserve for Interest on Warrants                  |        |                        | _       |            |  |  |
| Reserve From Schedule 8                           |        | -                      | - 77 -  |            |  |  |
| TOTAL LIABILITIES AND RESERVES                    | \$     | -                      | S       | -          |  |  |
| CASH FUND BALANCE JUNE 30, 2020                   | \$     | 353.56                 | S       |            |  |  |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | S      | 72 00 10 00 00         | S       | -          |  |  |
|   | 1.75   | 10.7W1.00.014.20.074.0 | 1595)   |            |  |  |

| CURRENT YEAR  Cash Balance Reported to Excise Board 6-30-19  Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered | 2               | 2019-20 |
|--|-----------------|---------|
| Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered   | 1               | Amount  |
| Cash Fund Balance Transferred Out  Cash Fund Balance Transferred In  Adjusted Cash Balance  Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered   | 6 \$            | -       |
| Adjusted Cash Balance \$ 353.5  Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered   | -               |         |
| Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered   |                 |         |
| Ad Valorem Tax Apportioned To Year In Caption  Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered   | 6 S             |         |
| Miscellaneous Revenue (Schedule 4)  Cash Fund Balance Forward From Preceding Year  Prior Expenditures Recovered  |                 |         |
| Cash Fund Balance Forward From Preceding Year Prior Expenditures Recovered   | +-              |         |
| Prior Expenditures Recovered   | _               |         |
|  | +               |         |
| TOTAL RECEIPTS \$ -  | \$              |         |
| TOTAL RECEIPTS AND BALANCE \$ 353.5  |                 |         |
| Warrants of Year in Caption  | -               | -       |
| Interest Paid Thereon  |                 | -       |
| TOTAL DISBURSEMENTS \$ -   | \$              |         |
| CASH BALANCE JUNE 30, 2020 \$ 353.5  |                 |         |
| Reserve for Warrants Outstanding   | -               |         |
| Reserve for Interest on Warrants   |                 |         |
| Reserves From Schedule 8   | _               |         |
| TOTAL LIABILITIES AND RESERVE \$   | s               |         |
| DEFICIT: (Red Figure)  | \$              | -       |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR \$ 353.5  | and the same of |         |

| Schedule 6, Capital Project Fund Warrant Accounts of Current Year | 20 | 20  | 19-20  |  |  |
|---|----|-----|--------|--|--|
| CURRENT YEAR  | An | An  | Amount |  |  |
| Warrants Outstanding 6-30-19 of Year in Caption                   | \$ |     | Ś      |  |  |
| Warrants Registered During Year                                   |    | -   | +      |  |  |
| TOTAL   | S  |     | S      |  |  |
| Warrants Paid During Year   |    |     | +      |  |  |
| Warrants Converted to Bonds of Judgments                          |    | -   | -      |  |  |
| Warrants Cancelled  |    |     | -      |  |  |
| Warrants Estopped by Statue                                       |    |     |        |  |  |
| TOTAL WARRANTS RETIRED  | S  | -   | \$     |  |  |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2020                        | S  |     | 8      |  |  |
|   | 9  | 170 | Ψ      |  |  |

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| ,         |      |    |       |    |       | 7  |       | _   |              | $\overline{}$ |      |     |       |    |
|-----------|------|----|-------|----|-------|----|-------|-----|--------------|---------------|------|-----|-------|----|
|           | nd   | Fu | und   | Fi | Fund  | F  | und   | F   | und          | F             | ınd  | Fu  | Fund  | F  |
|           | 9-20 |    | 19-20 |    | 19-20 | 20 | 19-20 | 201 | 19-20        | 201           | 9-20 | 201 | 19-20 | 20 |
| TOTAL     | ount |    | ount  |    | mount | Ar | ount  | Ап  | nount        | Am            | ount | Am  | mount | An |
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| TOTAL  |    | Amount  |    | mount   | An |
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| 20 | 19-20 | 20 | 2019-20 |    | 2019-20 |    | 2019-20  |    | 2019-20 2019-20 |    | 20    | 19-20 | T     |    |     |
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|    | 100   |    | (66)    |    |         |    | *        |    | ¥               |    | -     |       | -     |    | -   |
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S.A.&l. Form 2631R97 Entity: Payne County, 60 See Accountant's Compilation Report

| COMPUTATION OF<br>PROPOSED INCOME<br>(For Secretary to County Excise Board)<br>68 O.S. 1991 Section 3007 | COUNTY<br>GENERAL<br>FUND              | COUNTY<br>HEALTH DEPT<br>FUND |
|--|--|-------------------------------|
| AVAILABLE AD VALOREM LEVY  | ALLOCATED MILLS 10.27 mills            | Levy votedmills<br>2.05 mills |
| a. Gross Proceeds of Tax Levy  |  |                               |
| b. Deduct Reserve 2/22 if at 5%  |  |                               |
| 1 Net Proceeds of Tax Refunds  |  |                               |
| 2 Add: Cash Fund Balance on Hand   |  |                               |
| 3 Add Unclaimed Protest Tax Refunds  |  |                               |
| 4 Add Estimate of Surplus - 20 Tax   |  |                               |
| 5  |  |                               |
| 6 Estimate of Needs for Payne County is  | s prepared under the budget act by the | Payne County Budget Board     |
| 7  | property the Bengot Got by the         | Payrie County Budget Board    |
| 8 Add  |  |                               |
| 9 Add  |  |                               |
| 10. Total Available for Appropriation  | 0                                      | 0                             |

|                        | Real | Personal | Public Service |
|------------------------|------|----------|----------------|
| Proposed Net Valuation |      |          |                |
| TOTAL NET VALUATION    |      |          |                |