

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CREEK
STATE OF OKLAHOMA

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

THE 2021-2022
ESTIMATE OF NEEDS

AND

FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

PREPARED BY KERRY J. PATTEN, CPA
SUBMITTED TO THE CREEK COUNTY
EXCISE BOARD THIS ____ DAY OF _____ 2021

BOARD OF COUNTY COMMISSIONERS

Chairman _____ County Clerk _____

Commissioner _____ Commissioner _____

Treasurer _____ Assessor _____

Court Clerk _____ Sheriff _____

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

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

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

Dated at the office of the County Clerk, at , Oklahoma,
this ____ day of _____, 2021.

Chairman

County Clerk

Commissioner

Commissioner

Treasurer

Assessor

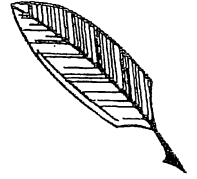
Court Clerk

Sheriff

Filed this ____ day of _____, 2021
Secretary and Clerk of Excise Board, Creek County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Creek County, Oklahoma

Management is responsible for the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R01) for Creek County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of need and publication sheet included in the prescribed form.

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

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

Kerry John Patten, CPA
September 14, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CREEK

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

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2021.

Notary Public

My Commission Expires

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

EXHIBIT A

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	2,832,616.29
Investments	\$	-
TOTAL ASSETS	\$	2,832,616.29
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	176,921.51
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	427,462.49
TOTAL LIABILITIES AND RESERVES	\$	604,384.00
CASH FUND BALANCE JUNE 30, 2021	\$	2,228,232.29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,832,616.29

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 2,144,394.68	
Cash Fund Balance Transferred From Prior Years	\$ 51,397.51	
All Ad Valorem Tax Apportioned	\$ 5,784,118.72	
Miscellaneous Revenue Apportioned	\$ 1,440,675.52	
TOTAL REVENUE		\$ 9,420,586.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 6,764,891.65	
Reserves From Schedule 8	\$ 427,462.49	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,192,354.14
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 2,228,232.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 9,420,586.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	805,283.07
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,094,453.03
Fiscal Year 2019-2020 Lapsed Appropriations	\$	51,397.51
Ad Valorem Tax Collections in Excess of Estimate	\$	505,867.55
TOTAL ADDITIONS	\$	2,457,001.16
DEDUCTIONS:		
Supplemental Appropriations	\$	228,768.87
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	228,768.87
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	2,228,232.29

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

EXHIBIT A

Schedule 4: Revenue	2019-2020 Account		2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes					
9001 Current Tax	\$ 5,319,873.97	\$ 5,278,251.17	\$ 5,553,785.70	\$ 5,553,785.70	\$ 275,534.53
9002 Prior Year	\$ 125,201.86		\$ 146,914.62	\$ 146,914.62	\$ 146,914.62
9003 Back Year	\$ 72,573.42		\$ 83,418.40	\$ 83,418.40	\$ 83,418.40
Ad Valorem Tax Total	\$ 5,517,649.25	\$ 5,278,251.17	\$ 5,784,118.72	\$ 5,784,118.72	\$ 505,867.55
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 220,968.00	\$ 40,000.00	\$ 10,485.19	\$ 10,485.19	\$ (29,514.81)
9011 Other Investments	\$ -	\$ -	\$ 41,782.77	\$ 41,782.77	\$ 41,782.77
Total for Interest, Mortgage Tax	\$ 220,968.00	\$ 40,000.00	\$ 52,267.96	\$ 52,267.96	\$ 12,267.96
9100, Local Revenues					
9104 Motor Vehicle Auto Stamps	\$ 19,604.14	\$ 17,500.00	\$ 19,352.04	\$ 19,352.04	\$ 1,852.04
9106 County Clerk Fees	\$ 315,484.43	\$ 283,000.00	\$ 355,208.36	\$ 355,208.36	\$ 72,208.36
9112 Farm Implements	\$ -	\$ -	\$ 462.17	\$ 462.17	\$ 462.17
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 27,076.48	\$ 27,076.48	\$ 27,076.48
9127 Treasurer Fees	\$ 5,891.93	\$ 5,300.00	\$ 5,564.71	\$ 5,564.71	\$ 264.71
9129 Visual Inspection	\$ 304,884.01	\$ 100,000.00	\$ 333,511.61	\$ 333,511.61	\$ 233,511.61
9130 Wildlife Fines	\$ 1,098.16	\$ -	\$ 2,511.20	\$ 2,511.20	\$ 2,511.20
9131 Planning & Zoning Fees	\$ 342.30	\$ -	\$ -	\$ -	\$ -
Total for Local Revenues	\$ 647,304.97	\$ 405,800.00	\$ 743,686.57	\$ 743,686.57	\$ 337,886.57
9200, State Revenues					
9203 Election Board Secretary Reimbursements	\$ 70,461.81	\$ 53,500.00	\$ 49,119.80	\$ 49,119.80	\$ (4,380.20)
9219 OTC - Tobacco	\$ 54,070.44	\$ -	\$ 60,250.99	\$ 60,250.99	\$ 60,250.99
9221 Payment in lieu of Taxes	\$ 17,754.15	\$ -	\$ 18,610.54	\$ 18,610.54	\$ 18,610.54
9224 State Land Reimbursement	\$ 6.35	\$ -	\$ 6.40	\$ 6.40	\$ 6.40
9235 OTC-Motor Vehicle COCG	\$ 105,144.05	\$ 94,500.00	\$ 111,232.99	\$ 111,232.99	\$ 16,732.99
Total for State Revenues	\$ 247,436.80	\$ 148,000.00	\$ 239,220.72	\$ 239,220.72	\$ 91,220.72
9300, Federal Revenues					
9309 PILT - Forestry Reserve	\$ 69,174.00	\$ -	\$ 68,479.00	\$ 68,479.00	\$ 68,479.00
9311 Flood Control	\$ 5,092.14	\$ -	\$ 1,826.37	\$ 1,826.37	\$ 1,826.37
Total for Federal Revenues	\$ 74,266.14	\$ -	\$ 70,305.37	\$ 70,305.37	\$ 70,305.37
9400, Miscellaneous Revenues					
9410 Royalty	\$ 1,444.88	\$ -	\$ 1,689.26	\$ 1,689.26	\$ 1,689.26
9415 Miscellaneous	\$ 160,376.13	\$ -	\$ 193,795.68	\$ 193,795.68	\$ 193,795.68
Total for Miscellaneous Revenues	\$ 161,821.01	\$ -	\$ 195,484.94	\$ 195,484.94	\$ 195,484.94
9900,					
9999	\$ 98,042.28	\$ -	\$ 96,382.11	\$ 96,382.11	\$ 96,382.11
Total for	\$ 98,042.28	\$ -	\$ 96,382.11	\$ 96,382.11	\$ 96,382.11
TOTAL REVENUES FOR THE COUNTY GENERAL FUND					
Total Unrestricted Revenue	\$ 1,449,839.20	\$ 593,800.00	\$ 1,397,347.67	\$ 1,397,347.67	\$ 803,547.67
9216 OTC - Sales Tax	\$ -	\$ 43,327.85	\$ 43,327.85	\$ 43,327.85	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County General	\$ 1,449,839.20	\$ 637,127.85	\$ 1,440,675.52	\$ 1,440,675.52	\$ 803,547.67
Ad Valorem Tax	\$ 5,517,649.25	\$ 5,278,251.17	\$ 5,784,118.72	\$ 5,784,118.72	\$ 505,867.55
Grand Total of All Revenues	\$ 6,967,488.45	\$ 5,915,379.02	\$ 7,224,794.24	\$ 7,224,794.24	\$ 1,309,415.22

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

EXHIBIT A

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	97.93%	\$ 5,438,584.40	\$ 5,438,584.40
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ 5,438,584.40	\$ 5,438,584.40
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 9,436.67	
9011 Other Investments	95.73%	\$ 40,000.00	\$ 40,000.00
Total for Interest, Mortgage Tax		\$ 49,436.67	\$ 40,000.00
9100, Local Revenues			
9104 Motor Vehicle Auto Stamps	87.85%	\$ 17,000.00	\$ 17,000.00
9106 County Clerk Fees	84.46%	\$ 300,000.00	\$ 300,000.00
9112 Farm Implements	90.00%	\$ 415.95	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 24,368.83	
9127 Treasurer Fees	80.87%	\$ 4,500.00	\$ 4,500.00
9129 Visual Inspection	29.98%	\$ 100,000.00	\$ 100,000.00
9130 Wildlife Fines	90.00%	\$ 2,260.08	
9131 Planning & Zoning Fees	90.00%	\$ -	
Total for Local Revenues		\$ 448,544.87	\$ 421,500.00
9200, State Revenues			
9203 Election Board Secretary Reimbursements	89.99%	\$ 44,204.82	\$ 44,204.82
9219 OTC - Tobacco	82.99%	\$ 50,000.00	\$ 50,000.00
9221 Payment In lieu of Taxes	90.00%	\$ 16,749.49	
9224 State Land Reimbursement	90.00%	\$ 5.76	
9235 OTC-Motor Vehicle COCG	89.90%	\$ 100,000.00	\$ 100,000.00
Total for State Revenues		\$ 210,960.07	\$ 194,204.82
9300, Federal Revenues			
9309 PILT - Forestry Reserve	90.00%	\$ 61,631.10	
9311 Flood Control	90.00%	\$ 1,643.73	
Total for Federal Revenues		\$ 63,274.83	\$ -
9400, Miscellaneous Revenues			
9410 Royalty	90.00%	\$ 1,520.33	
9415 Miscellaneous	90.00%	\$ 174,416.11	
Total for Miscellaneous Revenues		\$ 175,936.45	\$ -
9900,			
9999	90.00%	\$ 86,743.90	
Total for		\$ 86,743.90	\$ -
TOTAL REVENUES FOR THE COUNTY GENERAL FUND			
Total Unrestricted Revenue	46.92%	\$ 1,034,896.78	\$ 655,704.82
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -
Total Miscellaneous County General		\$ 1,034,896.78	\$ 655,704.82
Ad Valorem Tax		\$ 5,438,584.40	\$ 5,438,584.40
Grand Total of All Revenues		\$ 6,473,481.18	\$ 6,094,289.22

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EXHIBIT A

Schedule 5: County General Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,539,912.45
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,142,659.28
Cash Fund Balance Transferred In	\$ 2,144,394.68	\$ -
Adjusted Cash Balance	\$ 2,144,394.68	\$ 397,253.17
Ad Valorem Tax Apportioned	\$ 5,784,118.72	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 1,440,675.52	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 51,397.51	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 7,276,191.75	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,420,586.43	\$ 397,253.17
Warrants of Year in Caption	\$ 6,587,970.14	\$ 344,888.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,587,970.14	\$ 344,888.29
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,832,616.29	\$ 52,364.88
Reserve for Warrants Outstanding	\$ 176,921.51	\$ 967.37
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 427,462.49	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 604,384.00	\$ 967.37
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,228,232.29	\$ 51,397.51

Schedule 6: County General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 187,517.41	\$ 187,517.41
Warrants Registered During Year	\$ 6,764,891.65	\$ 158,338.25	\$ 6,923,229.90
TOTAL	\$ 6,764,891.65	\$ 345,855.66	\$ 7,110,747.31
Warrants Paid During Year	\$ 6,587,970.14	\$ 344,888.29	\$ 6,932,858.43
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,587,970.14	\$ 344,888.29	\$ 6,932,858.43
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 176,921.51	\$ 967.37	\$ 177,888.88

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 565,894,375.00	10.260 Mills
		Amount
Total Proceeds of Levy as Certified		\$ 5,806,076.29
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 5,806,076.29
Less Reserve for Delinquent Tax	Prior Year Percent for Delinquency 10%	\$ 527,825.12
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 5,278,251.17
Deduct 2020 Tax Apportioned		\$ 5,553,785.70
Net Balance 2020 Tax in Process of Collection		\$ -
Excess Collections		\$ 275,534.53

Schedule 9: County General Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 3,545,165.34	\$ 3,382,256.26	\$ 13,073.33	\$ 3,851,660.78
1200 Fringe Benefits	\$ 1,802,379.39	\$ 1,548,959.19	\$ 146.59	\$ 1,676,561.49
1300 Travel Related	\$ 42,700.00	\$ 29,570.71	\$ 2,175.00	\$ 37,200.00
2000 Total Maintenance & Operations	\$ 2,329,509.04	\$ 1,536,945.58	\$ 340,744.96	\$ 2,045,102.24
4100 Total Machinery & Equipment, Capital Outlay	\$ 454,867.92	\$ 177,586.91	\$ 66,322.61	\$ 707,000.00

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 0200, District Attorney - County				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 13,875.75
2060 Printing	\$ 1,848.01	\$ 1,848.01	\$ -	\$ 27,500.00
Total for District Attorney - County	\$ 1,848.01	\$ 1,848.01	\$ -	\$ 41,375.75
Dept: 0400, Sheriff				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 1,252,158.36
2005 Maintenance & Operation	\$ 17,120.51	\$ 11,690.70	\$ 5,429.81	\$ 310,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 142,000.00
Total for Sheriff	\$ 17,120.51	\$ 11,690.70	\$ 5,429.81	\$ 1,704,158.36
Dept: 0600, Treasurer				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 300,482.28
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 33,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 3,000.00
Total for Treasurer	\$ -	\$ -	\$ -	\$ 342,482.28
Dept: 0800, Commissioners				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 101,206.68
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 346.15	\$ 53.84	\$ 292.31	\$ 8,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 2,000.00
Total for Commissioners	\$ 346.15	\$ 53.84	\$ 292.31	\$ 113,206.68
Dept: 0900, OSU Extension				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 160,836.00
1310 Travel	\$ 2,000.00	\$ 116.56	\$ 1,883.44	\$ 10,000.00
2005 Maintenance & Operation	\$ 14,151.95	\$ 12,239.82	\$ 1,912.13	\$ 27,028.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 1.00
Total for OSU Extension	\$ 16,151.95	\$ 12,356.38	\$ 3,795.57	\$ 197,865.00
Dept: 1000, County Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 287,790.24
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
2005 Maintenance & Operation	\$ 118.89	\$ 118.89	\$ -	\$ 26,932.80
Total for County Clerk	\$ 118.89	\$ 118.89	\$ -	\$ 325,723.04
Dept: 1400, Court Clerk				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 436,289.88
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 6,000.00
Total for Court Clerk	\$ -	\$ -	\$ -	\$ 442,289.88
Dept: 1600, Assessor				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 319,714.84
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ 7,200.00
2005 Maintenance & Operation	\$ 1,239.92	\$ 1,198.32	\$ 41.60	\$ 32,200.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000.00
Total for Assessor	\$ 1,239.92	\$ 1,198.32	\$ 41.60	\$ 374,114.84
Dept: 1700, Visual Inspection				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 151,508.88
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 27,000.00
1210 FICA	\$ -	\$ -	\$ -	\$ 58,489.00
1310 Travel	\$ -	\$ -	\$ -	\$ 20,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 120,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000.00
Total for Visual Inspection	\$ -	\$ -	\$ -	\$ 401,997.88

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 0200, District Attorney - County						
\$ -	\$ 13,875.75	\$ 13,875.75	\$ -	\$ -	\$ 13,875.75	\$ 13,875.75
\$ 3,070.44	\$ 30,570.44	\$ 28,019.11	\$ 2,551.33	\$ -	\$ 32,000.00	\$ 32,000.00
\$ 3,070.44	\$ 44,446.19	\$ 41,894.86	\$ 2,551.33	\$ -	\$ 45,875.75	\$ 45,875.75
Dept: 0400, Sheriff						
\$ (309,000.00)	\$ 943,158.36	\$ 934,216.33	\$ -	\$ 8,942.03	\$ 1,339,162.56	\$ 1,339,162.56
\$ 319,320.24	\$ 629,320.24	\$ 375,462.49	\$ 253,853.95	\$ 3.80	\$ 350,000.00	\$ 350,000.00
\$ 4,395.65	\$ 146,395.65	\$ 74,756.92	\$ 66,322.61	\$ 5,316.12	\$ 165,000.00	\$ 165,000.00
\$ 14,715.89	\$ 1,718,874.25	\$ 1,384,435.74	\$ 320,176.56	\$ 14,261.95	\$ 1,854,162.56	\$ 1,854,162.56
Dept: 0600, Treasurer						
\$ 33,000.00	\$ 333,482.28	\$ 301,235.99	\$ -	\$ 32,246.29	\$ 300,482.28	\$ 300,482.28
\$ (33,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 3,000.00	\$ 2,914.00	\$ -	\$ 86.00	\$ 3,000.00	\$ 3,000.00
\$ -	\$ 342,482.28	\$ 310,149.99	\$ -	\$ 32,332.29	\$ 322,482.28	\$ 322,482.28
Dept: 0800, Commissioners						
\$ 2,150.92	\$ 103,357.60	\$ 103,357.60	\$ -	\$ (0.00)	\$ 108,350.88	\$ 108,350.88
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ (100.00)	\$ 7,900.00	\$ 4,764.56	\$ 447.38	\$ 2,688.06	\$ 8,000.00	\$ 8,000.00
\$ (1,786.14)	\$ 213.86	\$ 179.99	\$ -	\$ 33.87	\$ 2,000.00	\$ 2,000.00
\$ 264.78	\$ 113,471.46	\$ 108,302.15	\$ 447.38	\$ 4,721.93	\$ 120,350.88	\$ 120,350.88
Dept: 0900, OSU Extension						
\$ 200.00	\$ 161,036.00	\$ 147,666.63	\$ 12,333.33	\$ 1,036.04	\$ 160,836.00	\$ 160,836.00
\$ -	\$ 10,000.00	\$ 3,105.14	\$ 2,175.00	\$ 4,719.86	\$ 5,000.00	\$ 5,000.00
\$ (200.00)	\$ 26,828.00	\$ 19,406.17	\$ 7,321.55	\$ 100.28	\$ 27,028.00	\$ 27,028.00
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 197,865.00	\$ 170,177.94	\$ 21,829.88	\$ 5,857.18	\$ 197,864.00	\$ 197,864.00
Dept: 1000, County Clerk						
\$ 5,000.00	\$ 292,790.24	\$ 271,394.73	\$ -	\$ 21,395.51	\$ 287,790.24	\$ 287,790.24
\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ (47.10)	\$ 26,885.70	\$ 25,769.30	\$ 675.44	\$ 440.96	\$ 26,932.80	\$ 26,932.80
\$ (47.10)	\$ 325,675.94	\$ 303,164.03	\$ 675.44	\$ 21,836.47	\$ 325,723.04	\$ 325,723.04
Dept: 1400, Court Clerk						
\$ 2,858.81	\$ 439,148.69	\$ 434,591.13	\$ -	\$ 4,557.56	\$ 436,289.88	\$ 436,289.88
\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
\$ 2,858.81	\$ 445,148.69	\$ 440,591.13	\$ -	\$ 4,557.56	\$ 442,289.88	\$ 442,289.88
Dept: 1600, Assessor						
\$ (15,419.58)	\$ 304,295.26	\$ 288,220.68	\$ -	\$ 16,074.58	\$ 277,265.28	\$ 277,265.28
\$ -	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00
\$ 15,000.00	\$ 47,200.00	\$ 34,967.49	\$ 2,968.47	\$ 9,264.04	\$ 32,000.00	\$ 32,000.00
\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
\$ (15,419.58)	\$ 358,695.26	\$ 330,388.17	\$ 2,968.47	\$ 25,338.62	\$ 356,465.28	\$ 356,465.28
Dept: 1700, Visual Inspection						
\$ 41,028.51	\$ 192,537.39	\$ 175,730.82	\$ -	\$ 16,806.57	\$ 110,223.39	\$ 110,223.39
\$ (27,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ (58,489.00)	\$ -	\$ -	\$ -	\$ -	\$ 28,419.00	\$ 28,419.00
\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104,880.07	\$ 224,880.07	\$ 215,178.85	\$ 4,881.00	\$ 4,820.22	\$ 210,000.00	\$ 210,000.00
\$ (25,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 15,419.58	\$ 417,417.46	\$ 390,909.67	\$ 4,881.00	\$ 21,626.79	\$ 373,642.39	\$ 373,642.39

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 2000, General Government				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 138,223.17
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 1.00
1210 FICA	\$ -	\$ -	\$ -	\$ 229,443.83
1233 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 573,678.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 49,025.88	\$ 25,141.60	\$ 23,884.28	\$ 698,716.76
2010 Programs	\$ -	\$ -	\$ -	\$ 2,400.00
2017 Detention	\$ -	\$ -	\$ -	\$ -
2040 Rentals & Leases	\$ 3,250.00	\$ 3,250.00	\$ -	\$ 30,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
6010 Cities and Towns	\$ -	\$ -	\$ -	\$ 5,000.00
6310 Other County Agencies	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
Total for General Government	\$ 62,275.88	\$ 33,391.60	\$ 28,884.28	\$ 1,879,462.76
Dept: 2100, Excise Equalization				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 8,500.00
1310 Travel	\$ -	\$ -	\$ -	\$ 1,500.00
Total for Excise Equalization	\$ -	\$ -	\$ -	\$ 10,000.00
Dept: 2200, Election Board				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 154,676.16
1130 Part Time salaries	\$ 6,913.00	\$ 1,392.00	\$ 5,521.00	\$ 20,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 2,000.00
2005 Maintenance & Operation	\$ 549.00	\$ 549.00	\$ -	\$ 30,000.00
Total for Election Board	\$ 7,462.00	\$ 1,941.00	\$ 5,521.00	\$ 206,676.16
Dept: 2300, Insurance-Benefits				
1222 Health Insurance	\$ -	\$ -	\$ -	\$ 881,426.24
Total for Insurance-Benefits	\$ -	\$ -	\$ -	\$ 881,426.24
Dept: 2400, County Purchasing				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 95,625.36
2005 Maintenance & Operation	\$ 427.56	\$ 427.56	\$ -	\$ 10,003.60
Total for County Purchasing	\$ 427.56	\$ 427.56	\$ -	\$ 105,628.96
Dept: 2700, Emergency Management				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 45,463.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 30,000.00
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 19,225.54
Total for Emergency Management	\$ -	\$ -	\$ -	\$ 94,688.98
Dept: 2800, Charity				
1110 Full time salaries	\$ 2,700.00	\$ 2,090.00	\$ 610.00	\$ 15,000.00
Total for Charity	\$ 2,700.00	\$ 2,090.00	\$ 610.00	\$ 15,000.00
Dept: 3200, Planning Commission				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 77,494.80
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 115,000.00
Total for Planning Commission	\$ -	\$ -	\$ -	\$ 192,494.80
Dept: 3300, Building Maintenance				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 70,606.44
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 8,200.00	\$ 1,478.00	\$ 6,722.00	\$ 46,449.96
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000.00
Total for Building Maintenance	\$ 8,200.00	\$ 1,478.00	\$ 6,722.00	\$ 202,056.40

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 2000, General Government						
\$ (4,851.94)	\$ 133,371.23	\$ 131,404.47	\$ -	\$ 1,966.76	\$ 138,815.52	\$ 138,815.52
\$ -	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00
\$ 197.02	\$ 229,640.85	\$ 221,399.67	\$ -	\$ 8,241.18	\$ 247,776.00	\$ 247,776.00
\$ 96,786.99	\$ 670,464.99	\$ 649,093.88	\$ -	\$ 21,371.11	\$ 565,915.29	\$ 565,915.29
\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 131,939.30	\$ 830,656.06	\$ 589,634.42	\$ 43,753.55	\$ 197,268.09	\$ 752,076.76	\$ 752,076.76
\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
\$ -	\$ 30,000.00	\$ 14,010.94	\$ 3,250.00	\$ 12,739.06	\$ 30,000.00	\$ 30,000.00
\$ (59,742.59)	\$ 140,257.41	\$ -	\$ -	\$ 140,257.41	\$ 300,000.00	\$ 300,000.00
\$ 67,134.50	\$ 72,134.50	\$ 62,134.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 40,050.98	\$ 40,050.98	\$ 27,438.50	\$ -	\$ 12,612.48	\$ -	\$ -
\$ 276,514.26	\$ 2,155,977.02	\$ 1,697,516.38	\$ 52,003.55	\$ 406,457.09	\$ 2,043,984.57	\$ 2,043,984.57
Dept: 2100, Excise Equalization						
\$ 3.83	\$ 8,503.83	\$ 3,653.83	\$ -	\$ 4,850.00	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 1,500.00	\$ 1,233.37	\$ -	\$ 266.63	\$ 1,000.00	\$ 1,000.00
\$ 3.83	\$ 10,003.83	\$ 4,887.20	\$ -	\$ 5,116.63	\$ 7,500.00	\$ 7,500.00
Dept: 2200, Election Board						
\$ 2,341.78	\$ 157,017.94	\$ 157,017.94	\$ -	\$ -	\$ 157,156.08	\$ 157,156.08
\$ 2,906.74	\$ 22,906.74	\$ 20,285.34	\$ -	\$ 2,621.40	\$ 18,000.00	\$ 18,000.00
\$ -	\$ 2,000.00	\$ 32.20	\$ -	\$ 1,967.80	\$ 2,000.00	\$ 2,000.00
\$ 2,842.12	\$ 32,842.12	\$ 23,357.00	\$ 7,759.70	\$ 1,725.42	\$ 20,000.00	\$ 20,000.00
\$ 8,090.64	\$ 214,766.80	\$ 200,692.48	\$ 7,759.70	\$ 6,314.62	\$ 197,156.08	\$ 197,156.08
Dept: 2300, Insurance-Benefits						
\$ 20,847.31	\$ 902,273.55	\$ 678,465.64	\$ 146.59	\$ 223,661.32	\$ 834,451.20	\$ 834,451.20
\$ 20,847.31	\$ 902,273.55	\$ 678,465.64	\$ 146.59	\$ 223,661.32	\$ 834,451.20	\$ 834,451.20
Dept: 2400, County Purchasing						
\$ 4,851.94	\$ 100,477.30	\$ 93,713.54	\$ -	\$ 6,763.76	\$ 97,762.68	\$ 97,762.68
\$ -	\$ 10,003.60	\$ 7,099.13	\$ 902.45	\$ 2,002.02	\$ 15,003.60	\$ 15,003.60
\$ 4,851.94	\$ 110,480.90	\$ 100,812.67	\$ 902.45	\$ 8,765.78	\$ 112,766.28	\$ 112,766.28
Dept: 2700, Emergency Management						
\$ (2,622.58)	\$ 42,840.86	\$ 42,840.86	\$ -	\$ -	\$ 50,127.60	\$ 50,127.60
\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
\$ 32,622.58	\$ 51,848.12	\$ 2,940.59	\$ 396.38	\$ 48,511.15	\$ 44,561.30	\$ 44,561.30
\$ -	\$ 94,688.98	\$ 45,781.45	\$ 396.38	\$ 48,511.15	\$ 119,688.90	\$ 119,688.90
Dept: 2800, Charity						
\$ 185.00	\$ 15,185.00	\$ 9,079.48	\$ 740.00	\$ 5,365.52	\$ 15,000.00	\$ 15,000.00
\$ 185.00	\$ 15,185.00	\$ 9,079.48	\$ 740.00	\$ 5,365.52	\$ 15,000.00	\$ 15,000.00
Dept: 3200, Planning Commission						
\$ 2,814.52	\$ 80,309.32	\$ 80,309.32	\$ -	\$ -	\$ 84,631.60	\$ 84,631.60
\$ (115,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 130,000.00
\$ (112,185.48)	\$ 80,309.32	\$ 80,309.32	\$ -	\$ -	\$ 214,631.60	\$ 214,631.60
Dept: 3300, Building Maintenance						
\$ (2,924.26)	\$ 67,682.18	\$ 43,368.33	\$ -	\$ 24,313.85	\$ 70,606.44	\$ 70,606.44
\$ 12,924.26	\$ 17,924.26	\$ 15,255.54	\$ -	\$ 2,668.72	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 46,449.96	\$ 18,594.20	\$ 5,249.99	\$ 22,605.77	\$ 58,449.96	\$ 58,449.96
\$ (10,000.00)	\$ 70,000.00	\$ 4,650.00	\$ -	\$ 65,350.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 202,056.40	\$ 81,868.07	\$ 5,249.99	\$ 114,938.34	\$ 214,056.40	\$ 214,056.40

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ 50,000.00
Total for Highway Budget	\$ -	\$ -	\$ -	\$ 50,000.00
Dept: 4500, County Audit Budget				
2020 Professional Services	\$ -	\$ -	\$ -	\$ 163,371.08
Total for County Audit Budget	\$ -	\$ -	\$ -	\$ 163,371.08
Dept: 4700, Free Fair Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ 120,733.36
1130 Part Time salaries	\$ -	\$ -	\$ -	\$ 2,500.00
2005 Maintenance & Operation	\$ 13,844.89	\$ 13,743.95	\$ 100.94	\$ 72,698.85
2015 Premiums & Awards	\$ -	\$ -	\$ -	\$ 28,087.00
4110 Capital Outlay	\$ 78,000.00	\$ 78,000.00	\$ -	\$ 90,000.00
Total for Free Fair Budget	\$ 91,844.89	\$ 91,743.95	\$ 100.94	\$ 314,019.21
COUNTY GENERAL FUND ACCOUNT				
Sub-Total of Expenditures	\$ 209,735.76	\$ 158,338.25	\$ 51,397.51	\$ 8,058,038.30
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND				
	\$ 209,735.76	\$ 158,338.25	\$ 51,397.51	\$ 8,058,038.30

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

EXHIBIT A

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 9,567.80	\$ 59,567.80	\$ 9,559.70	\$ -	\$ 50,008.10	\$ 50,000.00	\$ 50,000.00
\$ 9,567.80	\$ 59,567.80	\$ 9,559.70	\$ -	\$ 50,008.10	\$ 50,000.00	\$ 50,000.00
Dept: 4500, County Audit Budget						
\$ -	\$ 163,371.08	\$ 68,815.55	\$ -	\$ 94,555.53	\$ 152,863.97	\$ 152,863.97
\$ -	\$ 163,371.08	\$ 68,815.55	\$ -	\$ 94,555.53	\$ 152,863.97	\$ 152,863.97
Dept: 4700, Free Fair Budget						
\$ (8,000.00)	\$ 112,733.36	\$ 112,726.20	\$ -	\$ 7.16	\$ 128,283.60	\$ 128,283.60
\$ 30.75	\$ 2,530.75	\$ 2,311.75	\$ -	\$ 219.00	\$ 2,500.00	\$ 2,500.00
\$ -	\$ 72,698.85	\$ 65,965.08	\$ 6,733.77	\$ -	\$ 72,698.85	\$ 72,698.85
\$ -	\$ 28,087.00	\$ 28,087.00	\$ -	\$ -	\$ 28,087.00	\$ 28,087.00
\$ 8,000.00	\$ 98,000.00	\$ 98,000.00	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00
\$ 30.75	\$ 314,049.96	\$ 307,090.03	\$ 6,733.77	\$ 226.16	\$ 321,569.45	\$ 321,569.45
COUNTY GENERAL FUND ACCOUNT						
\$ 228,768.87	\$ 8,286,807.17	\$ 6,764,891.65	\$ 427,462.49	\$ 1,094,453.03	\$ 8,322,524.51	\$ 8,322,524.51
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY GENERAL FUND						
\$ 228,768.87	\$ 8,286,807.17	\$ 6,764,891.65	\$ 427,462.49	\$ 1,094,453.03	\$ 8,322,524.51	\$ 8,322,524.51

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the County General, Schedule 8	\$ 8,322,524.51	\$ 8,322,524.51
Total of Restricted Sales Tax Expenses for the County General, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - County General Fund	\$ 8,322,524.51	\$ 8,322,524.51

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

EXHIBIT D

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021		\$ 1,518,379.26
Investments		\$ -
TOTAL ASSETS		\$ 1,518,379.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 98,680.02
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 226,348.04
TOTAL LIABILITIES AND RESERVES		\$ 325,028.06
CASH FUND BALANCE JUNE 30, 2021		\$ 1,193,351.20
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,518,379.26

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,354,927.65	
Cash Fund Balance Transferred From Prior Years	\$ 32,345.62	
Miscellaneous Revenue Apportioned	\$ 4,638,142.22	
TOTAL REVENUE		\$ 6,025,415.49
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,605,716.25	
Reserves From Schedule 8	\$ 226,348.04	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,832,064.29
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,193,351.20
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6,025,415.49

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

EXHIBIT D

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
9100, Local Revenues				
9118 Litter Fines	\$ -	\$ -	\$ 3,315.04	\$ 3,315.04
Total for Local Revenues	\$ -	\$ -	\$ 3,315.04	\$ 3,315.04
9200, State Revenues				
9210 OTC - Diesel	\$ 564,402.88	\$ -	\$ 452,419.07	\$ 452,419.07
9211 OTC - Forfeiture	\$ 965.63	\$ -	\$ 1,061.18	\$ 1,061.18
9212 OTC - Gasoline tax	\$ 1,395,612.21	\$ -	\$ 1,355,139.87	\$ 1,355,139.87
9213 OTC - Gross Production	\$ 559,947.62	\$ -	\$ 266,723.09	\$ 266,723.09
9217 OTC-Motor Vehicle-COR	\$ -	\$ -	\$ 773,556.19	\$ 773,556.19
9218 OTC - Special	\$ 118.83	\$ -	\$ 188.05	\$ 188.05
9232 OTC-Motor Vehicle CRIR	\$ 262,088.65	\$ -	\$ 405,459.07	\$ 405,459.07
9233 OTC-Motor Vehicle CRF	\$ 380,587.26	\$ -	\$ 276,727.96	\$ 276,727.96
9241 OTC- Motor Vehicle CIRB	\$ 732,633.95	\$ -	\$ 889,171.44	\$ 889,171.44
Total for State Revenues	\$ 3,896,357.03	\$ -	\$ 4,420,445.92	\$ 4,420,445.92
9300, Federal Revenues				
9305 Federal Emergency Management Assistance	\$ 10,950.71	\$ -	\$ 119,000.00	\$ 119,000.00
Total for Federal Revenues	\$ 10,950.71	\$ -	\$ 119,000.00	\$ 119,000.00
9400, Miscellaneous Revenues				
9415 Miscellaneous	\$ (65,952.35)	\$ -	\$ 95,381.26	\$ 95,381.26
Total for Miscellaneous Revenues	\$ (65,952.35)	\$ -	\$ 95,381.26	\$ 95,381.26
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND				
Total Unrestricted Revenue	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22
Grand Total of All Revenues	\$ 3,841,355.39	\$ -	\$ 4,638,142.22	\$ 4,638,142.22

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

EXHIBIT D

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
9100, Local Revenues			
9118 Litter Fines	0.00%	\$ -	\$ -
Total for Local Revenues		\$ -	\$ -
9200, State Revenues			
9210 OTC - Diesel	0.00%	\$ -	\$ -
9211 OTC - Forfeiture	0.00%	\$ -	\$ -
9212 OTC - Gasoline tax	0.00%	\$ -	\$ -
9213 OTC - Gross Production	0.00%	\$ -	\$ -
9217 OTC-Motor Vehicle-COR	0.00%	\$ -	\$ -
9218 OTC - Special	0.00%	\$ -	\$ -
9232 OTC-Motor Vehicle CRIR	0.00%	\$ -	\$ -
9233 OTC-Motor Vehicle CRF	0.00%	\$ -	\$ -
9241 OTC- Motor Vechile CIRB	0.00%	\$ -	\$ -
Total for State Revenues		\$ -	\$ -
9300, Federal Revenues			
9305 Federal Emergency Management Assistance	0.00%	\$ -	\$ -
Total for Federal Revenues		\$ -	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	0.00%	\$ -	\$ -
Total for Miscellaneous Revenues		\$ -	\$ -
TOTAL REVENUES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND			
Total Unrestricted Revenue	0.00%	\$ -	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	0.00%	\$ -	\$ -
Total Miscellaneous County Highway Unrestricted		\$ -	\$ -
Grand Total of All Revenues		\$ -	\$ -

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

EXHIBIT D

Schedule 5: County Highway Unrestricted Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,147,350.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 983,959.61
Cash Fund Balance Transferred In	\$ 1,354,927.65	\$ -
Adjusted Cash Balance	\$ 1,354,927.65	\$ 163,390.89
Sources of Revenue		
9100 Local Revenues	\$ 3,315.04	\$ -
9200 State Revenues	\$ 4,420,445.92	\$ -
9300 Federal Revenues	\$ 119,000.00	\$ -
9400 Miscellaneous Revenues	\$ 95,381.26	\$ -
9500	\$ -	\$ -
All Other Revenues (Schedule 4)	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,345.62	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,670,487.84	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,025,415.49	\$ 163,390.89
Warrants of Year in Caption	\$ 4,507,036.23	\$ 130,897.87
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 4,507,036.23	\$ 130,897.87
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 1,518,379.26	\$ 32,493.02
Reserve for Warrants Outstanding	\$ 98,680.02	\$ 147.40
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 226,348.04	\$ -
TOTAL LIABILITES AND RESERVE	\$ 325,028.06	\$ 147.40
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,193,351.20	\$ 32,345.62

Schedule 6: County Highway Unrestricted Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 104,301.05	\$ 104,301.05
Warrants Registered During Year	\$ 4,605,716.25	\$ 26,744.22	\$ 4,632,460.47
TOTAL	\$ 4,605,716.25	\$ 131,045.27	\$ 4,736,761.52
Warrants Paid During Year	\$ 4,507,036.23	\$ 130,897.87	\$ 4,637,934.10
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 4,507,036.23	\$ 130,897.87	\$ 4,637,934.10
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 98,680.02	\$ 147.40	\$ 98,827.42

Schedule 9: County Highway Unrestricted Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,571,780.01	\$ 2,497,069.53	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 24,113.60	\$ 23,360.05	\$ 640.00	\$ -
2000 Total Maintenance & Operations	\$ 2,547,945.20	\$ 1,793,318.05	\$ 201,093.77	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 878,805.87	\$ 291,968.62	\$ 24,614.27	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 4000, Highway Budget				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 961.30	\$ 659.43	\$ 301.87	\$ -
Total for Highway Budget	\$ 961.30	\$ 659.43	\$ 301.87	\$ -
Dept: 4100, Highway District 1				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 19,945.00	\$ 2,661.99	\$ 17,283.01	\$ -
4110 Capital Outlay	\$ 18,243.40	\$ 18,243.40	\$ -	\$ -
Total for Highway District 1	\$ 38,188.40	\$ 20,905.39	\$ 17,283.01	\$ -
Dept: 4200, Highway District 2				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ 602.30	\$ -	\$ 602.30	\$ -
2005 Maintenance & Operation	\$ 4,921.08	\$ 869.44	\$ 4,051.64	\$ -
4110 Capital Outlay	\$ 600.00	\$ -	\$ 600.00	\$ -
Total for Highway District 2	\$ 6,123.38	\$ 869.44	\$ 5,253.94	\$ -
Dept: 4300, Highway District 3				
1110 Full time salaries	\$ -	\$ -	\$ -	\$ -
1320 Statutory Travel	\$ -	\$ -	\$ -	\$ -
2005 Maintenance & Operation	\$ 12,025.20	\$ 2,518.40	\$ 9,506.80	\$ -
4110 Capital Outlay	\$ 1,791.56	\$ 1,791.56	\$ -	\$ -
Total for Highway District 3	\$ 13,816.76	\$ 4,309.96	\$ 9,506.80	\$ -
Dept: 6510, CIRB 2021-1				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-1	\$ -	\$ -	\$ -	\$ -
Dept: 6520, CIRB 2021-2				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-2	\$ -	\$ -	\$ -	\$ -
Dept: 6530, CIRB 2021-3				
2005 Maintenance & Operation	\$ -	\$ -	\$ -	\$ -
Total for CIRB 2021-3	\$ -	\$ -	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT				
Sub-Total of Expenditures	\$ 59,089.84	\$ 26,744.22	\$ 32,345.62	\$ -
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND	\$ 59,089.84	\$ 26,744.22	\$ 32,345.62	\$ -

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

EXHIBIT D

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 4000, Highway Budget						
\$ 76,773.92	\$ 76,773.92	\$ 72,705.09	\$ -	\$ 4,068.83	\$ -	\$ -
\$ 638,959.30	\$ 638,959.30	\$ 343,321.01	\$ 1,000.00	\$ 294,638.29	\$ -	\$ -
\$ 715,733.22	\$ 715,733.22	\$ 416,026.10	\$ 1,000.00	\$ 298,707.12	\$ -	\$ -
Dept: 4100, Highway District 1						
\$ 685,681.76	\$ 685,681.76	\$ 681,725.95	\$ -	\$ 3,955.81	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 197,229.66	\$ 197,229.66	\$ 94,031.37	\$ 17,356.64	\$ 85,841.65	\$ -	\$ -
\$ 83,656.68	\$ 83,656.68	\$ 4,606.78	\$ -	\$ 79,049.90	\$ -	\$ -
\$ 975,610.70	\$ 975,610.70	\$ 789,406.70	\$ 17,356.64	\$ 168,847.36	\$ -	\$ -
Dept: 4200, Highway District 2						
\$ 857,855.88	\$ 857,855.88	\$ 803,696.53	\$ -	\$ 54,159.35	\$ -	\$ -
\$ 9,042.60	\$ 9,042.60	\$ 9,042.60	\$ -	\$ -	\$ -	\$ -
\$ 381,783.63	\$ 381,783.63	\$ 338,417.63	\$ 1,500.00	\$ 41,866.00	\$ -	\$ -
\$ 286,131.58	\$ 286,131.58	\$ 125,972.08	\$ 289.50	\$ 159,870.00	\$ -	\$ -
\$ 1,534,813.69	\$ 1,534,813.69	\$ 1,277,128.84	\$ 1,789.50	\$ 255,895.35	\$ -	\$ -
Dept: 4300, Highway District 3						
\$ 951,468.45	\$ 951,468.45	\$ 938,941.96	\$ -	\$ 12,526.49	\$ -	\$ -
\$ 6,028.40	\$ 6,028.40	\$ 5,274.85	\$ 640.00	\$ 113.55	\$ -	\$ -
\$ 440,801.17	\$ 440,801.17	\$ 393,181.26	\$ 4,725.00	\$ 42,894.91	\$ -	\$ -
\$ 509,017.61	\$ 509,017.61	\$ 161,389.76	\$ 24,324.77	\$ 323,303.08	\$ -	\$ -
\$ 1,907,315.63	\$ 1,907,315.63	\$ 1,498,787.83	\$ 29,689.77	\$ 378,838.03	\$ -	\$ -
Dept: 6510, CIRB 2021-1						
\$ 177,834.29	\$ 177,834.29	\$ 98,103.62	\$ 7,654.63	\$ 72,076.04	\$ -	\$ -
\$ 177,834.29	\$ 177,834.29	\$ 98,103.62	\$ 7,654.63	\$ 72,076.04	\$ -	\$ -
Dept: 6520, CIRB 2021-2						
\$ 337,885.15	\$ 337,885.15	\$ 237,844.64	\$ 85,107.50	\$ 14,933.01	\$ -	\$ -
\$ 337,885.15	\$ 337,885.15	\$ 237,844.64	\$ 85,107.50	\$ 14,933.01	\$ -	\$ -
Dept: 6530, CIRB 2021-3						
\$ 373,452.00	\$ 373,452.00	\$ 288,418.52	\$ 83,750.00	\$ 1,283.48	\$ -	\$ -
\$ 373,452.00	\$ 373,452.00	\$ 288,418.52	\$ 83,750.00	\$ 1,283.48	\$ -	\$ -
COUNTY HIGHWAY UNRESTRICTED FUND ACCOUNT						
\$ 6,022,644.68	\$ 6,022,644.68	\$ 4,605,716.25	\$ 226,348.04	\$ 1,190,580.39	\$ -	\$ -
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE COUNTY HIGHWAY UNRESTRICTED FUND						
\$ 6,022,644.68	\$ 6,022,644.68	\$ 4,605,716.25	\$ 226,348.04	\$ 1,190,580.39	\$ -	\$ -

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

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

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2021		Amount
ASSETS:		
Cash Balance June 30, 2021	\$	2,121,646.94
Investments	\$	-
TOTAL ASSETS	\$	2,121,646.94
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	1,684.76
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	415,756.18
TOTAL LIABILITIES AND RESERVES	\$	417,440.94
CASH FUND BALANCE JUNE 30, 2021	\$	1,704,206.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,121,646.94

Schedule 2, Revenue and Requirements for 2020-2021		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2020	\$ 1,218,244.53	
Cash Fund Balance Transferred From Prior Years	\$ 94,965.53	
All Ad Valorem Tax Apportioned	\$ 1,448,848.40	
Miscellaneous Revenue Apportioned	\$ 27,478.94	
TOTAL REVENUE		\$ 2,789,537.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 669,575.22	
Reserves From Schedule 8	\$ 415,756.18	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,085,331.40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2021		\$ 1,704,206.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,789,537.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	27,478.94
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,459,053.08
Fiscal Year 2019-2020 Lapsed Appropriations	\$	94,965.53
Ad Valorem Tax Collections in Excess of Estimate	\$	126,713.36
TOTAL ADDITIONS	\$	1,708,210.91
DEDUCTIONS:		
Supplemental Appropriations	\$	4,004.91
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	4,004.91
Cash Fund Balance as per Balance Sheet June 30, 2021	\$	1,704,206.00

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

EXHIBIT E

Schedule 4: Revenue	2019-2020 Account	2020-2021 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)
Ad Valorem Taxes				
9001 Current Tax	\$ 1,337,468.55	\$ 1,322,135.04	\$ 1,391,153.05	\$ 69,018.01
9002 Prior Year	\$ 49,188.37		\$ 36,800.17	\$ 36,800.17
9003 Back Year	\$ -		\$ 20,895.18	\$ 20,895.18
Ad Valorem Tax Total	\$ 1,386,656.92	\$ 1,322,135.04	\$ 1,448,848.40	\$ 126,713.36
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	\$ 12,400.91	\$ -	\$ 6,963.24	\$ 6,963.24
9011 Other Investments	\$ -	\$ -	\$ 576.34	\$ 576.34
Total for Interest, Mortgage Tax	\$ 12,400.91	\$ -	\$ 7,539.58	\$ 7,539.58
9100, Local Revenues				
9112 Farm Implements	\$ -	\$ -	\$ 115.77	\$ 115.77
9115 Health Fees	\$ 4,884.88	\$ -	\$ 4,004.91	\$ 4,004.91
9120 5-yr Manufacturing Exemption Reimbursement	\$ -	\$ -	\$ 11,118.52	\$ 11,118.52
Total for Local Revenues	\$ 4,884.88	\$ -	\$ 15,239.20	\$ 15,239.20
9200, State Revenues				
9221 Payment In lieu of Taxes	\$ 4,447.20	\$ -	\$ 4,661.73	\$ 4,661.73
9224 State Land Reimbursement	\$ 1.59	\$ -	\$ 1.61	\$ 1.61
Total for State Revenues	\$ 4,448.79	\$ -	\$ 4,663.34	\$ 4,663.34
9400, Miscellaneous Revenues				
9415 Miscellaneous	\$ -	\$ -	\$ 36.82	\$ 36.82
Total for Miscellaneous Revenues	\$ -	\$ -	\$ 36.82	\$ 36.82
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	\$ 21,734.58	\$ -	\$ 27,478.94	\$ 27,478.94
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Health	\$ 21,734.58	\$ -	\$ 27,478.94	\$ 27,478.94
Ad Valorem Tax	\$ 1,386,656.92	\$ 1,322,135.04	\$ 1,448,848.40	\$ 126,713.36
Grand Total of All Revenues	\$ 1,408,391.50	\$ 1,322,135.04	\$ 1,476,327.34	\$ 154,192.30

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

EXHIBIT E

Schedule 4: Revenue SOURCE	Basis & Limit of Ensuing Estimate	2021-2022 Account	
		Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes			
9001 Current Tax	0.00%	\$ -	\$ -
9002 Prior Year			
9003 Back Year			
Ad Valorem Tax Total		\$ -	\$ -
9000, Interest, Mortgage Tax			
9007 Interest Certificates of Deposits	90.00%	\$ 6,266.92	
9011 Other Investments	90.00%	\$ 518.71	
Total for Interest, Mortgage Tax		\$ 6,785.62	\$ -
9100, Local Revenues			
9112 Farm Implements	90.00%	\$ 104.19	
9115 Health Fees	90.00%	\$ 3,604.42	
9120 5-yr Manufacturing Exemption Reimbursement	90.00%	\$ 10,006.67	
Total for Local Revenues		\$ 13,715.28	\$ -
9200, State Revenues			
9221 Payment In lieu of Taxes	90.00%	\$ 4,195.56	
9224 State Land Reimbursement	90.00%	\$ 1.45	
Total for State Revenues		\$ 4,197.01	\$ -
9400, Miscellaneous Revenues			
9415 Miscellaneous	90.00%	\$ 33.14	
Total for Miscellaneous Revenues		\$ 33.14	\$ -
TOTAL REVENUES FOR THE HEALTH FUND			
Total Unrestricted Revenue	0.00%	\$ 24,731.05	\$ -
9216 OTC - Sales Tax	0.00%	\$ -	\$ -
Restricted - Sales Tax Interest	90.00%	\$ -	
Total Miscellaneous Health		\$ 24,731.05	\$ -
Ad Valorem Tax		\$ -	\$ -
Grand Total of All Revenues		\$ 24,731.05	\$ -

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EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,844,426.33
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,218,244.53
Cash Fund Balance Transferred In	\$ 1,218,244.53	\$ -
Adjusted Cash Balance	\$ 1,218,244.53	\$ 626,181.80
Ad Valorem Tax Apportioned	\$ 1,448,848.40	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 27,478.94	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 94,965.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,571,292.87	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,789,537.40	\$ 626,181.80
Warrants of Year in Caption	\$ 667,890.46	\$ 531,216.27
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 667,890.46	\$ 531,216.27
CASH BALANCE AND INVESTMENTS JUNE 30, 2021	\$ 2,121,646.94	\$ 94,965.53
Reserve for Warrants Outstanding	\$ 1,684.76	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 415,756.18	\$ -
TOTAL LIABILITES AND RESERVE	\$ 417,440.94	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,704,206.00	\$ 94,965.53

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 345,227.15	\$ 345,227.15
Warrants Registered During Year	\$ 669,575.22	\$ 185,989.12	\$ 855,564.34
TOTAL	\$ 669,575.22	\$ 531,216.27	\$ 1,200,791.49
Warrants Paid During Year	\$ 667,890.46	\$ 531,216.27	\$ 1,199,106.73
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 667,890.46	\$ 531,216.27	\$ 1,199,106.73
TOTAL WARRANTS OUTSTANDING JUNE 30, 2021	\$ 1,684.76	\$ -	\$ 1,684.76

Schedule 7: 2020 Ad Valorem Tax Account		
2020 Net Valuation Cert. To County Excise Board	\$ 565,894,375.00	2.570 Mills
	Amount	
Total Proceeds of Levy as Certified	\$ 1,454,348.54	
Additions:	\$ -	
Deductions:	\$ -	
Gross Balance Tax	\$ 1,454,348.54	
Less Reserve for Delinquent Tax	\$ 132,213.50	
Reserve for Protest Pending	\$ -	
Balance Available Tax	\$ 1,322,135.04	
Deduct 2020 Tax Apportioned	\$ 1,391,153.05	
Net Balance 2020 Tax in Process of Collection	\$ -	
Excess Collections	\$ 69,018.01	

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,016,000.00	\$ 501,914.23	\$ 375,140.00	\$ 1,122,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 65,000.00	\$ 13,248.89	\$ 13,700.00	\$ 50,000.00
2000 Total Maintenance & Operations	\$ 504,004.91	\$ 139,992.10	\$ 24,666.18	\$ 500,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 959,379.57	\$ 14,420.00	\$ 2,250.00	\$ 1,394,503.24

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			FY ENDING JUNE, 30 2021
	Reserves 6-30-2020	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 234,555.00	\$ 173,507.87	\$ 61,047.13	\$ 1,016,000.00
1310 Travel	\$ 20,900.00	\$ 992.20	\$ 19,907.80	\$ 30,000.00
2005 Maintenance & Operation	\$ 25,499.65	\$ 11,489.05	\$ 14,010.60	\$ 500,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 994,379.57
Total for Public Health	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 280,954.65	\$ 185,989.12	\$ 94,965.53	\$ 2,540,379.57

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

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures							
FISCAL YEAR ENDING JUNE 30, 2021					FISCAL YEAR 2021-2022		
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board	
Dept: 5000, Public Health							
\$ -	\$ 1,016,000.00	\$ 501,914.23	\$ 375,140.00	\$ 138,945.77	\$ 1,122,000.00	\$ 1,122,000.00	
\$ 35,000.00	\$ 65,000.00	\$ 13,248.89	\$ 13,700.00	\$ 38,051.11	\$ 50,000.00	\$ 50,000.00	
\$ 4,004.91	\$ 504,004.91	\$ 139,992.10	\$ 24,666.18	\$ 339,346.63	\$ 500,000.00	\$ 500,000.00	
\$ (35,000.00)	\$ 959,379.57	\$ 14,420.00	\$ 2,250.00	\$ 942,709.57	\$ 868,000.00	\$ 1,394,503.24	
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24	
HEALTH FUND ACCOUNT							
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24	
SUBJECT TO WARRANT ISSUE							
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND							
\$ 4,004.91	\$ 2,544,384.48	\$ 669,575.22	\$ 415,756.18	\$ 1,459,053.08	\$ 2,540,000.00	\$ 3,066,503.24	

ESTIMATE OF NEEDS FOR THE 2021-2022 FISCAL YEAR	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Total of Unrestricted Expenses for the Health, Schedule 8	\$ 2,540,000.00	\$ 3,066,503.24
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A	\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ -
GRAND TOTAL - Health Fund	\$ 2,540,000.00	\$ 3,066,503.24

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 29

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total of all Sinking Funds
HOW AND WHEN BONDS MATURE	
Uniform Maturities:	
Amount of Each Uniform Maturity	\$ -
Final Maturity Otherwise	
Amount of Final Maturity	\$ -
AMOUNT OF ORIGINAL ISSUE	
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ -
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ -
Normal Annual Accrual	\$ -
Accrual Liability To Date	\$ -
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2020	\$ -
Bonds Paid During 2020-2021	\$ -
Matured Bonds Unpaid	\$ -
Balance of Accrual Liability	\$ -
TOTAL BONDS OUTSTANDING 6-30-2021:	
Matured	\$ -
Unmatured	\$ -
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ -
Accrue Each Year	\$ -
Total Accrual To Date	\$ -
Current Interest Earnings Through 2021-2022	\$ -
Total Interest To Levy For 2021-2022	\$ -
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2020:	
Matured	\$ -
Unmatured	\$ -
Interest Earnings 2020-2021:	
Coupons Paid Through 2020-2021:	\$ -
Interest Earned But Unpaid 6-30-2021:	
Matured	\$ -
Unmatured	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads				
Judgements For Indebtedness Originally Incurred After January 8, 1937				
IN FAVOR OF	Name			
BY WHOM OWNED	Name			
PURPOSE OF JUDGEMENT	Title			
Case Number	Number			
NAME OF COURT	Name			
Date of Judgement	Date			
Principal Amount of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for to June 30, 2020	\$ -	\$ -	\$ -	\$ -
Principal Amount Provided for In 2020-2021	\$ -	\$ -	\$ -	\$ -
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ -	\$ -	\$ -	\$ -
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2021-2022				
Principal 1/3	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
FOR ALL JUDGEMENTS REPORTED:				
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2020:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS				
OUTSTANDING JUNE 30, 2021:				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021				
Prepaid Judgements On Indebtedness Originating After January 8, 1937				
NAME OF JUDGEMENT	Name			
CASE NUMBER	Number			
NAME OF COURT	Name			
Principal Amount Of Judgement	\$ -	\$ -	\$ -	\$ -
Tax Levies Made	\$ -	\$ -	\$ -	\$ -
Unreimbursed Balance At June 30, 2020	\$ -	\$ -	\$ -	\$ -
Reimbursement By 2020 Tax Levy	\$ -	\$ -	\$ -	\$ -
Annual Accrual On Prepaid Judgements	\$ -	\$ -	\$ -	\$ -
Stricken By Court Order	\$ -	\$ -	\$ -	\$ -
Asset Balance June 30, 2021	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New) (Continued)					
					TOTAL ALL JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)

Schedule 3, Prepaid Judgements as of June 30, 2021 (Continued)					
					TOTAL ALL PREPAID JUDGEMENTS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2020		\$ 48,848.52
Investments Since Liquidated	\$ -	
COLLECTED AND APPORTIONED:		
2019 and Prior Ad Valorem Tax	\$ 36.17	
2020 Ad Valorem Tax	\$ -	
Protest Tax Refunds	\$ -	
All Other Receipts	\$ -	
TOTAL RECEIPTS		\$ 36.17
TOTAL RECEIPTS AND BALANCE		\$ 48,884.69
DISBURSEMENTS:		
Coupons Paid	\$ -	
Transferred to Other Funds	\$ -	
Interest Paid on Past-Due Coupons	\$ -	
Bonds Paid	\$ -	
Interest Paid on Past-Due Bonds	\$ -	
Commission Paid to Fiscal Agency	\$ -	
Judgements Paid	\$ -	
Interest Paid on Such Judgements	\$ -	
Investments Purchased	\$ -	
Judgements Paid Under 62 O.S. 1981, § 435	\$ -	
TOTAL DISBURSEMENTS		\$ -
CASH BALANCE ON HAND JUNE 30, 2021		\$ 48,884.69

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2021		\$ 48,884.69
Legal Investments Properly Maturing	\$ -	
Judgements Paid to Recover By Tax Levy	\$ -	
TOTAL LIQUID ASSETS (In Extension Column)		\$ 48,884.69
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ -	
b. Interest Accrued Thereon	\$ -	
c. Past-Due Bonds	\$ -	
d. Interest Thereon After Last Coupon	\$ -	
e. Fiscal Agency Commission on Above	\$ -	
f. Judgements and Interest Levied for But Unpaid	\$ -	
TOTAL Items a. Through f. (To Extension Column)		\$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 48,884.69
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ -	
h. Accrual on Final Coupons	\$ -	
i. Accrued on Unmatured Bonds	\$ -	
TOTAL Items g. Through i. (To Extension Column)		\$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 48,884.69

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$ -
Annual Accrual on "Prepaid" Judgements	\$ -	\$ -
Annual Accrual on Unpaid Judgements	\$ -	\$ -
Interest on Unpaid Judgements	\$ -	\$ -
Annual Accrual From Exhibit KK	\$ -	\$ -
TOTAL SINKING FUND PROVISION	\$ -	\$ -

Schedule 7, 2020 Ad Valorem Tax Account - Sinking Funds			
Gross Value	\$	0.00	
Net Value	\$	0.00	0.00 Mills
			Amount
Total Proceeds of Levy as Certified			\$ -
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ -
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ -
Deduct 2020 Tax Apportioned			\$ -
Net Balance 2020 Tax in Process of Collection or			\$ -
Excess Collections			\$ -

Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Schedule 10, Miscellaneous Revenue	
Source	2020-2021 ACCOUNT ACTUALLY COLLECTED
Ad Valorem Taxes	
9003, Back Year	\$ 36.17
Total for Ad Valorem Taxes	\$ 36.17
TOTAL REVENUES FOR THE FUND	
Grand Total Sinking Fund	\$ 36.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "G"

Page 35

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2021 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:		County Sinking Fund			G-3001	
Date of Issue					1/0/1900	
Date of Sale By Delivery					1/0/1900	
HOW AND WHEN BONDS MATURE						
Uniform Maturities:						
Date Maturing Begins					1/0/1900	
Amount of Each Uniform Maturity					\$ -	
Final Maturity Otherwise						
Date of Final Maturity					1/0/1900	
Amount of Final Maturity					\$ -	
AMOUNT OF ORIGINAL ISSUE						
					\$ -	
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ -	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy					\$ -	
Years to Run					1	
Normal Annual Accrual					\$ -	
Tax Years Run					1	
Accrual Liability To Date					\$ -	
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2020					\$ -	
Bonds Paid During 2020-2021					\$ -	
Matured Bonds Unpaid					\$ -	
Balance of Accrual Liability					\$ -	
TOTAL BONDS OUTSTANDING 6-30-2021:						
Matured					\$ -	
Unmatured					\$ -	
Coupon Computation:						
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Bonds and Coupons	01/01/00	\$ -	0.00%	12	\$ -	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue					\$ -	
Years to Run					1	
Accrue Each Year					\$ -	
Tax Years Run					0	
Total Accrual To Date					\$ -	
Current Interest Earnings Through 2021-2022					\$ -	
Total Interest To Levy For 2021-2022					\$ -	
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2020:						
Matured					\$ -	
Unmatured					\$ -	
Interest Earnings 2020-2021:						
Coupons Paid Through 2020-2021:					\$ -	
Interest Earned But Unpaid 6-30-2021:						
Matured					\$ -	
Unmatured					\$ -	

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

EXHIBIT "I" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 13,051,552.08
Investments	\$ -
TOTAL ASSETS	\$ 13,051,552.08
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 53,766.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 278,405.33
TOTAL LIABILITIES AND RESERVES	\$ 332,171.38
CASH FUND BALANCE JUNE 30, 2021	\$ 12,719,380.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 13,051,552.08

Schedule 5: Special Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,153,519.20
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,930,301.07
Cash Fund Balance Transferred In	\$ 4,931,559.22	\$ -
Adjusted Cash Balance	\$ 4,931,559.22	\$ 223,218.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 755,126.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 16,026.50	\$ 12,595.00
9100 Local Revenues	\$ 2,000,493.54	\$ 2,287,860.17
9200 State Revenues	\$ 325,445.77	\$ 488,730.98
9300 Federal Revenues	\$ 8,150,036.22	\$ 4,992.72
9400 Miscellaneous Revenues	\$ 535,602.46	\$ 489,037.52
9500	\$ 131.45	\$ 15,078.56
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50,317.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 11,833,179.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,764,739.10	\$ 223,218.13
Warrants of Year in Caption	\$ 3,713,187.02	\$ 172,900.39
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 3,713,187.02	\$ 172,900.39
CASH BALANCE JUNE 30, 2021	\$ 13,051,552.08	\$ 50,317.74
Reserve for Warrants Outstanding	\$ 53,766.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 278,405.33	\$ -
TOTAL LIABILITES AND RESERVE	\$ 332,171.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 12,719,380.70	\$ 50,317.74

Schedule 9: Special Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,839,583.90	\$ -	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 5,520,656.97	\$ -	\$ 214,365.33	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ 7,309.53	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,929,533.18	\$ -	\$ 63,040.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,297,083.58	\$ -	\$ 278,405.33	\$ -

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

I-1103

COUNTY BRIDGE AND ROAD IMPROVEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,285,537.49
Investments	\$ -
TOTAL ASSETS	\$ 1,285,537.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 469.46
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 63,040.00
TOTAL LIABILITIES AND RESERVES	\$ 63,509.46
CASH FUND BALANCE JUNE 30, 2021	\$ 1,222,028.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,285,537.49

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,340,187.05
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,319,194.12
Cash Fund Balance Transferred In	\$ 1,320,693.27	\$ -
Adjusted Cash Balance	\$ 1,320,693.27	\$ 20,992.93
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 325,445.77	\$ 488,730.98
9300 Federal Revenues	\$ -	\$ 4,992.72
9400 Miscellaneous Revenues	\$ 110,000.00	\$ 60,000.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 16,650.74	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 452,096.51	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,772,789.78	\$ 20,992.93
Warrants of Year in Caption	\$ 487,252.29	\$ 4,342.19
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 487,252.29	\$ 4,342.19
CASH BALANCE JUNE 30, 2021	\$ 1,285,537.49	\$ 16,650.74
Reserve for Warrants Outstanding	\$ 469.46	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 63,040.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 63,509.46	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,222,028.03	\$ 16,650.74

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,772,789.78	\$ 487,721.75	\$ 63,040.00	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,772,789.78	\$ 487,721.75	\$ 63,040.00	\$ -

I-1201

911 PHONE FEES

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 460,769.50
Investments	\$ -
TOTAL ASSETS	\$ 460,769.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 6,960.19
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 36,738.59
TOTAL LIABILITIES AND RESERVES	\$ 43,698.78
CASH FUND BALANCE JUNE 30, 2021	\$ 417,070.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 460,769.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 574,366.86
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 558,941.57
Cash Fund Balance Transferred In	\$ 558,941.57	\$ -
Adjusted Cash Balance	\$ 558,941.57	\$ 15,425.29
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 194,346.89	\$ 182,015.21
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,522.39	\$ 18,887.55
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 350.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 204,219.28	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 763,160.85	\$ 15,425.29
Warrants of Year in Caption	\$ 302,391.35	\$ 15,075.29
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 302,391.35	\$ 15,075.29
CASH BALANCE JUNE 30, 2021	\$ 460,769.50	\$ 350.00
Reserve for Warrants Outstanding	\$ 6,960.19	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 36,738.59	\$ -
TOTAL LIABILITES AND RESERVE	\$ 43,698.78	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 417,070.72	\$ 350.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 105,544.89	\$ 90,658.66	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 643,518.58	\$ 218,692.88	\$ 36,738.59	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 749,063.47	\$ 309,351.54	\$ 36,738.59	\$ -

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

I-1204

ASSESSOR REVOLVING FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,599.83
Investments	\$ -
TOTAL ASSETS	\$ 77,599.83
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,435.83
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 9,435.83
CASH FUND BALANCE JUNE 30, 2021	\$ 68,164.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,599.83

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 74,210.49
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 74,210.49
Cash Fund Balance Transferred In	\$ 74,210.49	\$ -
Adjusted Cash Balance	\$ 74,210.49	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 4,792.93	\$ 6,847.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 4,792.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 79,003.42	\$ -
Warrants of Year in Caption	\$ 1,403.59	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,403.59	\$ -
CASH BALANCE JUNE 30, 2021	\$ 77,599.83	\$ -
Reserve for Warrants Outstanding	\$ 9,435.83	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 9,435.83	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 68,164.00	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,003.42	\$ 10,839.42	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,003.42	\$ 10,839.42	\$ -	\$ -

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

I-1208

COUNTY CLERK LIEN FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 343,160.88
Investments	\$ -
TOTAL ASSETS	\$ 343,160.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 4,960.00
TOTAL LIABILITIES AND RESERVES	\$ 4,960.00
CASH FUND BALANCE JUNE 30, 2021	\$ 338,200.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 343,160.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 308,813.47
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 307,517.47
Cash Fund Balance Transferred In	\$ 307,517.47	\$ -
Adjusted Cash Balance	\$ 307,517.47	\$ 1,296.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 46,060.99	\$ 44,715.76
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 46,060.99	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 353,578.46	\$ 1,296.00
Warrants of Year in Caption	\$ 10,417.58	\$ 1,296.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,417.58	\$ 1,296.00
CASH BALANCE JUNE 30, 2021	\$ 343,160.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 4,960.00	\$ -
TOTAL LIABILITES AND RESERVE	\$ 4,960.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 338,200.88	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 79,003.42	\$ 10,417.58	\$ 4,960.00	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 79,003.42	\$ 10,417.58	\$ 4,960.00	\$ -

I-1209

COUNTY CLERK RECORDS MANAGEMENT AND PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 475,746.74
Investments	\$ -
TOTAL ASSETS	\$ 475,746.74
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 475,746.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 475,746.74

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 360,076.31
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 355,687.19
Cash Fund Balance Transferred In	\$ 355,687.19	\$ -
Adjusted Cash Balance	\$ 355,687.19	\$ 4,389.12
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 164,530.00	\$ 110,860.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 164,530.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 520,217.19	\$ 4,389.12
Warrants of Year in Caption	\$ 44,470.45	\$ 4,389.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 44,470.45	\$ 4,389.12
CASH BALANCE JUNE 30, 2021	\$ 475,746.74	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 475,746.74	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 16,887.34	\$ 3,206.49	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 489,709.85	\$ 41,263.96	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 506,597.19	\$ 44,470.45	\$ -	\$ -

I-1211

COURT CLERK PAYROLL

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 19,197.07
Investments	\$ -
TOTAL ASSETS	\$ 19,197.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,531.31
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,531.31
CASH FUND BALANCE JUNE 30, 2021	\$ 13,665.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 19,197.07

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 15,777.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,780.60
Cash Fund Balance Transferred In	\$ 7,780.60	\$ -
Adjusted Cash Balance	\$ 7,780.60	\$ 7,996.88
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 274,317.90	\$ 300,432.46
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 274,317.90	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 282,098.50	\$ 7,996.88
Warrants of Year in Caption	\$ 262,901.43	\$ 7,996.88
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 262,901.43	\$ 7,996.88
CASH BALANCE JUNE 30, 2021	\$ 19,197.07	\$ -
Reserve for Warrants Outstanding	\$ 5,531.31	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 5,531.31	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 13,665.76	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 274,317.90	\$ 268,432.74	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 274,317.90	\$ 268,432.74	\$ -	\$ -

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

I-1212

EMERGENCY MANAGEMENT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,565.14
Investments	\$ -
TOTAL ASSETS	\$ 3,565.14
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,514.98
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,514.98
CASH FUND BALANCE JUNE 30, 2021	\$ 2,050.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,565.14

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 5,619.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,585.36
Cash Fund Balance Transferred In	\$ 5,585.36	\$ -
Adjusted Cash Balance	\$ 5,585.36	\$ 33.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 206.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 0.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,585.36	\$ 33.94
Warrants of Year in Caption	\$ 2,020.22	\$ 33.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,020.22	\$ 33.94
CASH BALANCE JUNE 30, 2021	\$ 3,565.14	\$ 0.00
Reserve for Warrants Outstanding	\$ 1,514.98	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,514.98	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,050.16	\$ 0.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 5,585.36	\$ 3,535.20	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 5,585.36	\$ 3,535.20	\$ -	\$ -

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

I-1213

FLOOD PLAIN

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 8,381.15
Investments	\$ -
TOTAL ASSETS	\$ 8,381.15
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 8,381.15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 8,381.15

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 8,485.17
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 7,737.06
Cash Fund Balance Transferred In	\$ 7,737.06	\$ -
Adjusted Cash Balance	\$ 7,737.06	\$ 748.11
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,900.00	\$ 400.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,900.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 9,637.06	\$ 748.11
Warrants of Year in Caption	\$ 1,255.91	\$ 748.11
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,255.91	\$ 748.11
CASH BALANCE JUNE 30, 2021	\$ 8,381.15	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,381.15	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 9,637.06	\$ 1,255.91	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 9,637.06	\$ 1,255.91	\$ -	\$ -

I-1214

FREE FAIR BOARD

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 48,544.82
Investments	\$ -
TOTAL ASSETS	\$ 48,544.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 833.75
TOTAL LIABILITIES AND RESERVES	\$ 833.75
CASH FUND BALANCE JUNE 30, 2021	\$ 47,711.07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,544.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 68,215.96
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 34,269.70
Cash Fund Balance Transferred In	\$ 34,269.70	\$ -
Adjusted Cash Balance	\$ 34,269.70	\$ 33,946.26
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 73,153.50	\$ 53,102.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 73,153.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 107,423.20	\$ 33,946.26
Warrants of Year in Caption	\$ 58,878.38	\$ 33,946.26
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 58,878.38	\$ 33,946.26
CASH BALANCE JUNE 30, 2021	\$ 48,544.82	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 833.75	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 833.75	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 47,711.07	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 107,423.20	\$ 58,878.38	\$ 833.75	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 107,423.20	\$ 58,878.38	\$ 833.75	\$ -

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

I-1217

JUVENILE DETENTION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 156,743.40
Investments	\$ -
TOTAL ASSETS	\$ 156,743.40
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 156,743.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 156,743.40

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 147,098.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 147,098.94
Cash Fund Balance Transferred In	\$ 147,098.94	\$ -
Adjusted Cash Balance	\$ 147,098.94	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 9,644.46	\$ 22,635.20
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 9,644.46	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 156,743.40	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 156,743.40	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 156,743.40	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 156,743.40	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 156,743.40	\$ -	\$ -	\$ -

I-1219

PLANNING AND ZONING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 77,656.12
Investments	\$ -
TOTAL ASSETS	\$ 77,656.12
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 758.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 31,849.48
TOTAL LIABILITIES AND RESERVES	\$ 32,608.15
CASH FUND BALANCE JUNE 30, 2021	\$ 45,047.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 77,656.12

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 40,627.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 39,401.27
Cash Fund Balance Transferred In	\$ 39,401.27	\$ -
Adjusted Cash Balance	\$ 39,401.27	\$ 1,225.84
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 48,668.25	\$ 14,770.25
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 100.53	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 48,768.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 88,170.05	\$ 1,225.84
Warrants of Year in Caption	\$ 10,513.93	\$ 1,125.31
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 10,513.93	\$ 1,125.31
CASH BALANCE JUNE 30, 2021	\$ 77,656.12	\$ 100.53
Reserve for Warrants Outstanding	\$ 758.67	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 31,849.48	\$ -
TOTAL LIABILITES AND RESERVE	\$ 32,608.15	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,047.97	\$ 100.53

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 84,312.05	\$ 11,272.60	\$ 31,849.48	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 84,312.05	\$ 11,272.60	\$ 31,849.48	\$ -

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

I-1220

RESALE PROPERTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,171,570.38
Investments	\$ -
TOTAL ASSETS	\$ 2,171,570.38
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 16,192.18
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 48,138.20
TOTAL LIABILITIES AND RESERVES	\$ 64,330.38
CASH FUND BALANCE JUNE 30, 2021	\$ 2,107,240.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,171,570.38

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,744,928.02
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,700,771.89
Cash Fund Balance Transferred In	\$ 1,700,530.89	\$ -
Adjusted Cash Balance	\$ 1,700,530.89	\$ 44,156.13
Ad Valorem Tax Apportioned To Year In Caption	\$ 755,126.20	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 676,873.14
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 56,986.03	\$ 30,219.17
9500	\$ 131.45	\$ 15,078.56
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 32,220.42	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 844,464.10	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,544,994.99	\$ 44,156.13
Warrants of Year in Caption	\$ 373,424.61	\$ 11,935.71
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 373,424.61	\$ 11,935.71
CASH BALANCE JUNE 30, 2021	\$ 2,171,570.38	\$ 32,220.42
Reserve for Warrants Outstanding	\$ 16,192.18	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,138.20	\$ -
TOTAL LIABILITES AND RESERVE	\$ 64,330.38	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 2,107,240.00	\$ 32,220.42

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 190,177.41	\$ 166,778.59	\$ 1,000.00	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 2,292,820.03	\$ 222,838.20	\$ 47,138.20	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,482,997.44	\$ 389,616.79	\$ 48,138.20	\$ -

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

I-1223

SHERIFF COMMISSARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 177,160.21
Investments	\$ -
TOTAL ASSETS	\$ 177,160.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 3,430.37
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 11,569.63
TOTAL LIABILITIES AND RESERVES	\$ 15,000.00
CASH FUND BALANCE JUNE 30, 2021	\$ 162,160.21
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 177,160.21

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 67,059.94
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 55,697.48
Cash Fund Balance Transferred In	\$ 55,697.48	\$ -
Adjusted Cash Balance	\$ 55,697.48	\$ 11,362.46
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 236,706.83	\$ 242,318.38
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 946.05	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 237,652.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 293,350.36	\$ 11,362.46
Warrants of Year in Caption	\$ 116,190.15	\$ 10,416.41
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 116,190.15	\$ 10,416.41
CASH BALANCE JUNE 30, 2021	\$ 177,160.21	\$ 946.05
Reserve for Warrants Outstanding	\$ 3,430.37	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 11,569.63	\$ -
TOTAL LIABILITES AND RESERVE	\$ 15,000.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 162,160.21	\$ 946.05

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 273,569.97	\$ 119,620.52	\$ 11,569.63	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 273,569.97	\$ 119,620.52	\$ 11,569.63	\$ -

I-1226

SHERIFF SERVICE FEE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 739,439.46
Investments	\$ -
TOTAL ASSETS	\$ 739,439.46
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 9,473.06
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 81,275.68
TOTAL LIABILITIES AND RESERVES	\$ 90,748.74
CASH FUND BALANCE JUNE 30, 2021	\$ 648,690.72
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 739,439.46

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 367,393.50
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 285,748.33
Cash Fund Balance Transferred In	\$ 284,357.09	\$ -
Adjusted Cash Balance	\$ 284,357.09	\$ 81,645.17
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 1,179,318.76	\$ 891,989.35
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 111,142.63	\$ 110,949.22
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 50.00	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,290,511.39	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,574,868.48	\$ 81,645.17
Warrants of Year in Caption	\$ 835,429.02	\$ 81,595.17
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 835,429.02	\$ 81,595.17
CASH BALANCE JUNE 30, 2021	\$ 739,439.46	\$ 50.00
Reserve for Warrants Outstanding	\$ 9,473.06	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 81,275.68	\$ -
TOTAL LIABILITES AND RESERVE	\$ 90,748.74	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 648,690.72	\$ 50.00

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 160,394.91	\$ 49,614.05	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,337,044.64	\$ 795,288.03	\$ 81,275.68	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 7,309.53	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,504,749.08	\$ 844,902.08	\$ 81,275.68	\$ -

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

I-1230

TREASURER MORTGAGE CERTIFICATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 39,031.34
Investments	\$ -
TOTAL ASSETS	\$ 39,031.34
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 39,031.34
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,031.34

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 23,861.34
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 23,861.34
Cash Fund Balance Transferred In	\$ 23,861.34	\$ -
Adjusted Cash Balance	\$ 23,861.34	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 15,170.00	\$ 12,595.00
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,170.00	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 39,031.34	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 39,031.34	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 39,031.34	\$ -

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

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

I-1235

COUNTY DONATIONS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 15,784.32
Investments	\$ -
TOTAL ASSETS	\$ 15,784.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 15,784.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 15,784.32

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,380.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,380.00
Cash Fund Balance Transferred In	\$ 2,380.00	\$ -
Adjusted Cash Balance	\$ 2,380.00	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 13,404.32	\$ 5,855.00
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 13,404.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 15,784.32	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 15,784.32	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 15,784.32	\$ -

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

I-1526

SAFE OKLAHOMA-AG

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 4,652.73
Investments	\$ -
TOTAL ASSETS	\$ 4,652.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 4,652.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,652.73

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 4,418.26
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 4,418.26
Cash Fund Balance Transferred In	\$ 5,809.50	\$ -
Adjusted Cash Balance	\$ 5,809.50	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 1,600.12	\$ 3,822.00
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,600.12	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 7,409.62	\$ -
Warrants of Year in Caption	\$ 2,756.89	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,756.89	\$ -
CASH BALANCE JUNE 30, 2021	\$ 4,652.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 4,652.73	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 7,409.62	\$ 2,756.89	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,409.62	\$ 2,756.89	\$ -	\$ -

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

I-1565

COVID AID RELIEF

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

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 1,203,881.22	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,203,881.22	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,203,881.22	\$ -
Warrants of Year in Caption	\$ 1,203,881.22	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,203,881.22	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,084,851.83	\$ 1,084,851.83	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 119,029.39	\$ 119,029.39	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,203,881.22	\$ 1,203,881.22	\$ -	\$ -

I-1566

AMERICAN RESCUE PLAN ACT 2021

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 6,947,011.50
Investments	\$ -
TOTAL ASSETS	\$ 6,947,011.50
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 6,947,011.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,947,011.50

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 856.50	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ 6,946,155.00	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 6,947,011.50	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 6,947,011.50	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 6,947,011.50	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 6,947,011.50	\$ -

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

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

EXHIBIT "I.ST" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 7,478,771.88
Investments	\$ -
TOTAL ASSETS	\$ 7,478,771.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 255,881.38
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 1,448,377.53
TOTAL LIABILITIES AND RESERVES	\$ 1,704,258.91
CASH FUND BALANCE JUNE 30, 2021	\$ 5,774,512.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 7,478,771.88

Schedule 5: Sales Tax Revenue Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 6,525,101.48
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 5,566,135.61
Cash Fund Balance Transferred In	\$ 5,388,908.54	\$ -
Adjusted Cash Balance	\$ 5,388,908.54	\$ 958,965.87
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 26,463.03	\$ 38,063.59
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,296,271.29	\$ 875,142.35
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 28,465.90	\$ 158,890.23
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 6,477,834.91	\$ 5,784,381.66
Cash Fund Balance Forward From Preceding Year	\$ 412,801.75	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 8,241,836.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 13,630,745.42	\$ 958,965.87
Warrants of Year in Caption	\$ 6,151,973.54	\$ 546,074.12
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,151,973.54	\$ 546,074.12
CASH BALANCE JUNE 30, 2021	\$ 7,478,771.88	\$ 412,891.75
Reserve for Warrants Outstanding	\$ 255,881.38	\$ 90.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 1,448,377.53	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,704,258.91	\$ 90.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 5,774,512.97	\$ 412,801.75

Schedule 9: Sales Tax Revenue Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 2,173,943.00	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 9,635,212.80	\$ -	\$ 1,448,377.53	\$ 1,998,259.87
4110 Machinery & Equipment, Capital Outlay	\$ 10,707.05	\$ -	\$ -	\$ 179.39
All Other Expenses	\$ (4,244,620.49)	\$ -	\$ (416,094.90)	\$ (1,998,439.26)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 7,575,928.97	\$ -	\$ 1,032,282.63	\$ -

"All Other Expenses is actually the Grand Total-should NOT be NEGATIVE."

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

IST-1301

USE TAX SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,958,398.31
Investments	\$ -
TOTAL ASSETS	\$ 1,958,398.31
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 742.64
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 869,960.03
TOTAL LIABILITIES AND RESERVES	\$ 870,702.67
CASH FUND BALANCE JUNE 30, 2021	\$ 1,087,695.64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,958,398.31

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,090,248.74
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 784,645.84
Cash Fund Balance Transferred In	\$ 607,800.05	\$ -
Adjusted Cash Balance	\$ 607,800.05	\$ 305,602.90
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 5,100.08	\$ 17,820.20
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 1,296,271.29	\$ 875,142.35
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ 25,085.38
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 132,282.80	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,433,654.17	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,041,454.22	\$ 305,602.90
Warrants of Year in Caption	\$ 83,055.91	\$ 173,320.10
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 83,055.91	\$ 173,320.10
CASH BALANCE JUNE 30, 2021	\$ 1,958,398.31	\$ 132,282.80
Reserve for Warrants Outstanding	\$ 742.64	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 869,960.03	\$ -
TOTAL LIABILITES AND RESERVE	\$ 870,702.67	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,087,695.64	\$ 132,282.80

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,904,843.72	\$ 83,798.55	\$ 869,960.03	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,904,843.72	\$ 83,798.55	\$ 869,960.03	\$ -

IST-1305

COURTHOUSE IMPROVEMENT SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 204,052.70
Investments	\$ -
TOTAL ASSETS	\$ 204,052.70
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 103,044.62
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 103,044.62
CASH FUND BALANCE JUNE 30, 2021	\$ 101,008.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 204,052.70

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 242,669.29
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 84,972.35
Cash Fund Balance Transferred In	\$ 84,972.35	\$ -
Adjusted Cash Balance	\$ 84,972.35	\$ 157,696.94
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 807.50	\$ 906.01
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,079,639.14	\$ 964,063.61
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,080,446.64	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,165,418.99	\$ 157,696.94
Warrants of Year in Caption	\$ 961,366.29	\$ 157,696.94
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 961,366.29	\$ 157,696.94
CASH BALANCE JUNE 30, 2021	\$ 204,052.70	\$ -
Reserve for Warrants Outstanding	\$ 103,044.62	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 103,044.62	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 101,008.08	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ -	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ 1,064,410.91	\$ 1,064,410.91	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 1,064,410.91	\$ 1,064,410.91	\$ -	\$ -

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

IST-1313

ROAD AND BRIDGES SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 2,430,995.87
Investments	\$ -
TOTAL ASSETS	\$ 2,430,995.87
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 58,065.05
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 382,363.85
TOTAL LIABILITIES AND RESERVES	\$ 440,428.90
CASH FUND BALANCE JUNE 30, 2021	\$ 1,990,566.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,430,995.87

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 2,977,201.04
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 2,678,489.83
Cash Fund Balance Transferred In	\$ 2,677,264.95	\$ -
Adjusted Cash Balance	\$ 2,677,264.95	\$ 298,711.21
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 10,016.21	\$ 12,656.89
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 27,557.90	\$ 7,571.68
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,159,278.33	\$ 1,928,127.22
Cash Fund Balance Forward From Preceding Year	\$ 196,293.96	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,393,146.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,070,411.35	\$ 298,711.21
Warrants of Year in Caption	\$ 2,639,415.48	\$ 102,417.25
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 2,639,415.48	\$ 102,417.25
CASH BALANCE JUNE 30, 2021	\$ 2,430,995.87	\$ 196,293.96
Reserve for Warrants Outstanding	\$ 58,065.05	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 382,363.85	\$ -
TOTAL LIABILITES AND RESERVE	\$ 440,428.90	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,990,566.97	\$ 196,293.96

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 4,868,112.01	\$ 2,697,480.53	\$ 382,363.85	\$ 1,984,561.59
4100 Total Machinery & Equipment, Capital Outlay	\$ 179.39	\$ -	\$ -	\$ 179.39
All Other Expenses	\$ (4,868,291.40)	\$ (2,697,480.53)	\$ (382,363.85)	\$ (1,984,740.98)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ -	\$ -	\$ -

S.A. and I. Form 2631R01 Entity: Creek County, 19

September 10, 2021

All Other expenses is actually the Grand Total-should NOT be NEGATIVE."

IST-1315

JAIL SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,149,889.61
Investments	\$ -
TOTAL ASSETS	\$ 1,149,889.61
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 64,911.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 138,550.21
TOTAL LIABILITIES AND RESERVES	\$ 203,462.02
CASH FUND BALANCE JUNE 30, 2021	\$ 946,427.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,149,889.61

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 680,147.14
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 539,328.99
Cash Fund Balance Transferred In	\$ 540,172.59	\$ -
Adjusted Cash Balance	\$ 540,172.59	\$ 140,818.15
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3,697.81	\$ 3,435.28
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 762.30	\$ 116,877.52
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 2,159,278.29	\$ 1,928,127.22
Cash Fund Balance Forward From Preceding Year	\$ 82,653.87	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 2,246,392.27	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,786,564.86	\$ 140,818.15
Warrants of Year in Caption	\$ 1,636,675.25	\$ 58,074.28
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 1,636,675.25	\$ 58,074.28
CASH BALANCE JUNE 30, 2021	\$ 1,149,889.61	\$ 82,743.87
Reserve for Warrants Outstanding	\$ 64,911.81	\$ 90.00
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 138,550.21	\$ -
TOTAL LIABILITES AND RESERVE	\$ 203,462.02	\$ 90.00
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 946,427.59	\$ 82,653.87

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 1,327,809.45	\$ 1,209,447.41	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 686.61	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,253,078.82	\$ 492,139.65	\$ 138,550.21	\$ 13,698.28
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ (440,740.00)	\$ (396,734.19)	\$ (33,731.05)	\$ (13,698.28)
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,140,834.88	\$ 1,304,852.87	\$ 104,819.16	\$ -

"All Other Expenses is actually the Grant Total-Should NOT be NEGATIVE."

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

IST-1317

JUVENILE DETENTION SALES TAX

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,735,435.39
Investments	\$ -
TOTAL ASSETS	\$ 1,735,435.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 29,117.26
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 57,503.44
TOTAL LIABILITIES AND RESERVES	\$ 86,620.70
CASH FUND BALANCE JUNE 30, 2021	\$ 1,648,814.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,735,435.39

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,534,835.27
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,478,698.60
Cash Fund Balance Transferred In	\$ 1,478,698.60	\$ -
Adjusted Cash Balance	\$ 1,478,698.60	\$ 56,136.67
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 6,841.43	\$ 3,245.21
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 145.70	\$ 9,355.65
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ 1,079,639.15	\$ 964,063.61
Cash Fund Balance Forward From Preceding Year	\$ 1,571.12	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,088,197.40	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 2,566,896.00	\$ 56,136.67
Warrants of Year in Caption	\$ 831,460.61	\$ 54,565.55
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 831,460.61	\$ 54,565.55
CASH BALANCE JUNE 30, 2021	\$ 1,735,435.39	\$ 1,571.12
Reserve for Warrants Outstanding	\$ 29,117.26	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 57,503.44	\$ -
TOTAL LIABILITES AND RESERVE	\$ 86,620.70	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,648,814.69	\$ 1,571.12

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 846,133.55	\$ 719,436.78	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 1,609,178.25	\$ 141,141.09	\$ 57,503.44	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ 10,527.66	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 2,465,839.46	\$ 860,577.87	\$ 57,503.44	\$ -

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

EXHIBIT "M" TOTALS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 63,646,650.58
Investments	\$ -
TOTAL ASSETS	\$ 63,646,650.58
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 132,618.35
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 161,384.05
TOTAL LIABILITIES AND RESERVES	\$ 294,002.40
CASH FUND BALANCE JUNE 30, 2021	\$ 63,352,648.18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 63,646,650.58

Schedule 5: Expendable Trust Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 489,346.51
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 447,853.64
Cash Fund Balance Transferred In	\$ 447,853.64	\$ -
Adjusted Cash Balance	\$ 447,853.64	\$ 41,492.87
Ad Valorem Tax Apportioned To Year In Caption	\$ 50,142,951.32	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 895,374.15	\$ -
9100 Local Revenues	\$ 762,408.91	\$ 421,098.77
9200 State Revenues	\$ 843,901.68	\$ -
9300 Federal Revenues	\$ 5,479.09	\$ -
9400 Miscellaneous Revenues	\$ 10,932,990.76	\$ 20,486.93
9500	\$ 17,662.87	\$ 38,751.54
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 63,600,768.78	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 64,048,622.42	\$ 41,492.87
Warrants of Year in Caption	\$ 401,971.84	\$ 41,493.35
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 401,971.84	\$ 41,493.35
CASH BALANCE JUNE 30, 2021	\$ 63,646,650.58	\$ (0.48)
Reserve for Warrants Outstanding	\$ 132,618.35	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 161,384.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 294,002.40	\$ -
DEFICIT:	\$ (123,046.79)	\$ (0.48)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 63,475,694.97	\$ -

Schedule 9: Expendable Trust Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2005 Total Maintenance & Operations	\$ 757,559.01	\$ -	\$ 161,384.05	\$ -
4110 Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 757,559.01	\$ -	\$ 161,384.05	\$ -

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

M-7201

COURT CLERK REVOLVING

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 171,293.82
Investments	\$ -
TOTAL ASSETS	\$ 171,293.82
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 988.22
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ 161,384.05
TOTAL LIABILITIES AND RESERVES	\$ 162,372.27
CASH FUND BALANCE JUNE 30, 2021	\$ 8,921.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 171,293.82

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 123,300.70
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 123,296.70
Cash Fund Balance Transferred In	\$ 123,296.70	\$ -
Adjusted Cash Balance	\$ 123,296.70	\$ 4.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 82,579.27	\$ 90,547.49
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 967.27	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 83,546.54	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 206,843.24	\$ 4.00
Warrants of Year in Caption	\$ 35,549.42	\$ 4.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 35,549.42	\$ 4.00
CASH BALANCE JUNE 30, 2021	\$ 171,293.82	\$ -
Reserve for Warrants Outstanding	\$ 988.22	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 161,384.05	\$ -
TOTAL LIABILITES AND RESERVE	\$ 162,372.27	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 8,921.55	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 197,921.69	\$ 36,537.64	\$ 161,384.05	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 197,921.69	\$ 36,537.64	\$ 161,384.05	\$ -

M-7205

LAW LIBRARY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 12,217.63
Investments	\$ -
TOTAL ASSETS	\$ 12,217.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 1,500.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,500.00
CASH FUND BALANCE JUNE 30, 2021	\$ 10,717.63
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 12,217.63

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 9,414.39
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 8,214.39
Cash Fund Balance Transferred In	\$ 8,214.39	\$ -
Adjusted Cash Balance	\$ 8,214.39	\$ 1,200.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 35,562.74	\$ 38,329.09
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 35,562.74	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 43,777.13	\$ 1,200.00
Warrants of Year in Caption	\$ 31,559.50	\$ 1,200.00
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 31,559.50	\$ 1,200.00
CASH BALANCE JUNE 30, 2021	\$ 12,217.63	\$ -
Reserve for Warrants Outstanding	\$ 1,500.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 1,500.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 10,717.63	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 41,194.88	\$ 33,059.50	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 41,194.88	\$ 33,059.50	\$ -	\$ -

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

M-7206

DRUG COURT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 87,816.05
Investments	\$ -
TOTAL ASSETS	\$ 87,816.05
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 7,083.34
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 7,083.34
CASH FUND BALANCE JUNE 30, 2021	\$ 80,732.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 87,816.05

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 83,501.00
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 53,918.14
Cash Fund Balance Transferred In	\$ 53,918.14	\$ -
Adjusted Cash Balance	\$ 53,918.14	\$ 29,582.86
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 188,785.52	\$ 138,300.96
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 188,785.52	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 242,703.66	\$ 29,582.86
Warrants of Year in Caption	\$ 154,887.61	\$ 29,583.34
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 154,887.61	\$ 29,583.34
CASH BALANCE JUNE 30, 2021	\$ 87,816.05	\$ (0.48)
Reserve for Warrants Outstanding	\$ 7,083.34	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 7,083.34	\$ -
DEFICIT:	\$ -	\$ (0.48)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 80,732.71	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 239,907.07	\$ 161,970.95	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 239,907.07	\$ 161,970.95	\$ -	\$ -

M-7210

COURT CLERK PRESERVATION

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 51,032.97
Investments	\$ -
TOTAL ASSETS	\$ 51,032.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 51,032.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 51,032.97

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 17,532.11
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 17,532.11
Cash Fund Balance Transferred In	\$ 17,532.11	\$ -
Adjusted Cash Balance	\$ 17,532.11	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ 33,888.86	\$ 20,486.93
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 33,888.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 51,420.97	\$ -
Warrants of Year in Caption	\$ 388.00	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 388.00	\$ -
CASH BALANCE JUNE 30, 2021	\$ 51,032.97	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 51,032.97	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 48,226.77	\$ 388.00	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 48,226.77	\$ 388.00	\$ -	\$ -

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

M-7402

EXCESS RESALE

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 210,034.98
Investments	\$ -
TOTAL ASSETS	\$ 210,034.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 210,034.98
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 210,034.98

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 241,014.61
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 230,308.60
Cash Fund Balance Transferred In	\$ 230,308.60	\$ -
Adjusted Cash Balance	\$ 230,308.60	\$ 10,706.01
Ad Valorem Tax Apportioned To Year In Caption	\$ 154,791.55	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ 153,921.23
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 4,522.14	\$ 38,751.54
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 159,313.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 389,622.29	\$ 10,706.01
Warrants of Year in Caption	\$ 179,587.31	\$ 10,706.01
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 179,587.31	\$ 10,706.01
CASH BALANCE JUNE 30, 2021	\$ 210,034.98	\$ (0.00)
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ (0.00)
CASH BALANCE FORWARD TO NEXT YEAR	\$ 210,034.98	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ 230,308.60	\$ 179,587.31	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ 230,308.60	\$ 179,587.31	\$ -	\$ -

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

M-7408

TAX REFUNDS

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ -
Investments	\$ -
TOTAL ASSETS	\$ -
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 123,046.79
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 123,046.79
CASH FUND BALANCE JUNE 30, 2021	\$ (123,046.79)
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ -	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ -	\$ -
Reserve for Warrants Outstanding	\$ 123,046.79	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ 123,046.79	\$ -
DEFICIT:	\$ (123,046.79)	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ -	\$ -

Schedule 9: Industrial Development Bond Funds Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2021	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ -	\$ -	\$ -	\$ -
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ -	\$ -	\$ -	\$ -
2000 Total Maintenance & Operations	\$ -	\$ 123,046.79	\$ -	\$ -
4100 Total Machinery & Equipment, Capital Outlay	\$ -	\$ -	\$ -	\$ -
All Other Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES 2020-21 FISCAL YEAR	\$ -	\$ 123,046.79	\$ -	\$ -

M-7411

PROTESTED TAX ASSIGNED BY COUNTY

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3.73
Investments	\$ -
TOTAL ASSETS	\$ 3.73
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3.73

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 3.73	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ -	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3.73	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3.73	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3.73	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3.73	\$ -

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

M-7520

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 119,921.75
Investments	\$ -
TOTAL ASSETS	\$ 119,921.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 119,921.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 119,921.75

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 1,882.89
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 1,882.89
Cash Fund Balance Transferred In	\$ 1,882.89	\$ -
Adjusted Cash Balance	\$ 1,882.89	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 117,970.93	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 7.10	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 60.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 118,038.86	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 119,921.75	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 119,921.75	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 119,921.75	\$ -

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

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

M-7521

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 16,856.93
Investments	\$ -
TOTAL ASSETS	\$ 16,856.93
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 16,856.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 16,856.93

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 16,848.25	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 8.68	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 16,856.93	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 16,856.93	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 16,856.93	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 16,856.93	\$ -

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

M-7522

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 45,854.69
Investments	\$ -
TOTAL ASSETS	\$ 45,854.69
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 45,854.69
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 45,854.69

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 45,831.05	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ -	\$ -
9200 State Revenues	\$ 23.64	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 45,854.69	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 45,854.69	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 45,854.69	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 45,854.69	\$ -

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

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

M-7702

INDEPENDENT SCHOOL REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 58,388,875.02
Investments	\$ -
TOTAL ASSETS	\$ 58,388,875.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 58,388,875.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 58,388,875.02

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 45,999,327.02	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ 895,363.32	\$ -
9100 Local Revenues	\$ 434,317.59	\$ -
9200 State Revenues	\$ 156,253.37	\$ -
9300 Federal Revenues	\$ 5,479.09	\$ -
9400 Miscellaneous Revenues	\$ 10,898,134.63	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 58,388,875.02	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 58,388,875.02	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 58,388,875.02	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 58,388,875.02	\$ -

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

M-7703

MUNICIPAL-CITY-TOWN REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 3,000,915.88
Investments	\$ -
TOTAL ASSETS	\$ 3,000,915.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 3,000,915.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,000,915.88

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ -
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,297,538.98	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 8,229.34	\$ -
9200 State Revenues	\$ 682,006.83	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ 13,140.73	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,000,915.88	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 3,000,915.88	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 3,000,915.88	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 3,000,915.88	\$ -

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

ESTIMATE OF NEEDS FOR 2021-2022

M-7704

EMERGENCY MEDICAL SERVICE DISTRICT (EMS-522) REMIT

Schedule 1: Current Balance Sheet - June 30, 2021	
ASSETS:	
Cash Balances	\$ 1,541,827.13
Investments	\$ -
TOTAL ASSETS	\$ 1,541,827.13
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 3	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -
CASH FUND BALANCE JUNE 30, 2021	\$ 1,541,827.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,541,827.13

Schedule 5: Industrial Development Bond Funds Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	PRE-2020
Cash Balance Reported to Excise Board June 30, 2020	\$ -	\$ 12,700.81
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ 12,700.81
Cash Fund Balance Transferred In	\$ 12,700.81	\$ -
Adjusted Cash Balance	\$ 12,700.81	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,510,643.54	\$ -
Sources of Revenue		
9000 Interest, Mortgage Tax	\$ -	\$ -
9100 Local Revenues	\$ 12,934.45	\$ -
9200 State Revenues	\$ 5,548.33	\$ -
9300 Federal Revenues	\$ -	\$ -
9400 Miscellaneous Revenues	\$ -	\$ -
9500	\$ -	\$ -
9600 Other Revenues	\$ -	\$ -
9700 School Revenues	\$ -	\$ -
All Other Non-Tax Revenues	\$ -	\$ -
Sales Tax and Sales Tax Interest	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,529,126.32	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,541,827.13	\$ -
Warrants of Year in Caption	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -
CASH BALANCE JUNE 30, 2021	\$ 1,541,827.13	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 1,541,827.13	\$ -

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

Statement of Receipts, Disbursements, and Changes in Cash Balances
--

County Funds	Beginning Cash Balance July 1	Receipts Apportioned	Transfers In	Transfers Out	Disbursements	Ending Cash Balance June 30
Exhibit A	\$ 2,539,912.45	\$ 7,224,794.24	\$ 2,144,394.68	\$ 2,142,659.28	\$ 6,932,858.43	\$ 2,833,583.66
Exhibit B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Exhibit D	\$ 1,147,350.50	\$ 4,638,142.22	\$ 1,354,927.65	\$ 983,959.61	\$ 4,637,934.10	\$ 1,518,526.66
Exhibit E	\$ 1,844,426.33	\$ 1,476,327.34	\$ 1,218,244.53	\$ 1,218,244.53	\$ 1,199,106.73	\$ 2,121,646.94
Total Exhibit G's	\$ 48,848.52	\$ 36.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,884.69
Total Exhibit H's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit I's	\$ 5,153,519.20	\$ 11,782,862.14	\$ 4,931,559.22	\$ 4,930,301.07	\$ 3,886,087.41	\$ 13,051,552.08
Total Exhibit I,ST's	\$ 6,525,101.48	\$ 7,829,035.13	\$ 5,388,908.54	\$ 5,566,135.61	\$ 6,698,047.66	\$ 7,478,861.88
Total Exhibit J's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit K's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit L's	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Exhibit M's	\$ 489,346.51	\$ 63,600,768.78	\$ 447,853.64	\$ 447,853.64	\$ 443,465.19	\$ 63,646,650.58

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

	General Fund		
	Unrestricted	Sales Tax	Total
General Fund Mill Levy	10.26	0.00	
Total Estimated Assessed Valuation	\$ 565,894,375.00		
Gross Ad Valorem Tax Levy	\$ 5,806,076.29		
Reserve for Delinquency Reserve Percentage 10%	\$ 527,825.12		
Net Ad Valorem Tax Levy	\$ 5,278,251.17		\$ 5,278,251.17
Cash fund balance, June 30	\$ 2,228,232.29	\$ 0.00	\$ 2,228,232.29
Miscellaneous Revenue	\$ 655,704.82	\$ 0.00	\$ 655,704.82
Total Available for Appropriations	\$ 8,162,188.28	\$ 0.00	\$ 8,162,188.28

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

STATE OF OKLAHOMA, COUNTY OF CREEK

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"	Page 82		
County Excise Board's Appropriation of Income and Revenue	General Fund	Health Department	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 8,322,524.51	\$ 3,066,503.24	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 2,228,232.29	\$ 1,704,206.00	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -
Revenues Approved by Excise Board	\$ 655,704.82	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -
Total Other Than 2021 Tax	\$ 2,883,937.11	\$ 1,704,206.00	\$ -
Balance Required	\$ 5,438,587.40	\$ 1,362,297.24	\$ -
Percent for Delinquency	10.0%	10.0%	0.0%
Added for Delinquency	\$ 543,858.74	\$ 136,229.72	\$ -
Total Required for 2021 Tax	\$ 5,982,446.14	\$ 1,498,526.96	\$ -
Rate of Levy Required and Certified (in Mills)	10.26	2.57	0.00

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 414,690,920.00	\$ 87,734,551.00	\$ 80,658,948.00	\$ 583,084,419.00

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

General Fund: 10.26 Mills;
Health Dept: 2.57 Mills;
Sinking Fund: 0.00 Mills;
Sub-Total: 12.83 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	12.83 Mills;
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	16.93 Mills;

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

Dated at _____, Oklahoma, this _____ day of _____, 2021.

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Creek County, 19
Statistical Data
2020-2021

Total Valuation		
Total Gross Valuation Real Property	\$	436,948,457.00
Total Homestead Exemption	\$	22,257,537.00
Total Real Property	\$	414,690,920.00
Total Personal Property	\$	87,734,551.00
Total Public Service Property	\$	80,658,948.00
Total Valuation of Property	\$	583,084,419.00

Calculation of Annual County Officer Salary

Personal property and livestock are exempt from property tax.

OS 19 §§ 180.71 - 180.83

County Name:	Creek
County Population:	-
Taxable Value:	\$ -
Double Homestead Value	\$ -
Total	\$ -
County Mill Rate:	0.00
Service-ability:	\$ -
Minimum Basic salary:	\$ 19,000.00
Maximum Base salary:	\$ 39,000.00
Base Salary as set by Board of County Commissioners:	\$ -
Allowed increase of basic salary based on valuation:	\$ -
Required increase based on population:	\$ -
Salary for FY:	\$ -
Total salary at minimum base:	\$ 19,000.00
Total salary at maximum base:	\$ 39,000.00
Service-ability = Total amount of revenue collected by multiplying millate rate (County part) by the taxable valuation.	

